



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 12/31/18	Prior Year 12/31/17	Difference	% Change	2018 Remaining Balance
Revenues							
Property taxes	\$ 31,146,230	\$ 30,058,799	\$ 30,058,799	\$ 30,747,111	\$ (688,312)	-2.24%	\$ -
Park operations	19,844,184	19,870,872	19,329,298	18,957,079	372,219	1.96%	541,574
Administrative Office operations	67,375	67,375	697,195	221,387	475,808	214.92%	(629,820)
Grants	1,930,000	2,051,724	1,053,213	88,839	964,374	100.00%	998,511
Donations	207,190	133,780	19,064	32,123	(13,059)	-40.65%	114,716
Foundation Support	-	168,286	211,116	201,430	9,686	4.81%	(42,830)
Interest	250,000	250,000	706,571	245,816	460,754	187.44%	(456,571)
Sale of capital assets	250,000	473,700	473,716	643,637	(169,921)	-26.40%	(16)
Total revenues	53,694,979	53,074,535	52,548,971	51,137,422	1,411,549	2.76%	\$ 525,564
Expenditures							
Capital	13,214,395	11,741,556	11,250,455	8,300,052	2,950,403	35.55%	491,101
Major maintenance	2,823,520	4,482,778	2,546,143	2,187,804	358,339	16.38%	1,936,635
Park operations	34,538,907	34,789,817	32,839,938	30,440,542	2,399,396	7.88%	1,949,879
Administrative office	10,337,841	10,635,595	9,252,762	8,161,000	1,091,762	13.38%	1,382,833
Total expenditures	60,914,663	61,649,746	55,889,298	49,089,398	6,799,900	13.85%	5,760,448
Net changes in fund balance	\$ (7,219,684)	\$ (8,575,210)	\$ (3,340,327)	\$ 2,048,024	\$ (5,388,351)	-263.10%	
Fund balance, beginning of year	37,877,603	37,877,906					
Fund balance, end of year	\$ 30,657,919	\$ 29,302,696			\$ (1,355,223)	-4.42%	



General Fund Balance Sheet

Through 12/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	8,148.47	9,286.06	(1,137.59)	(12.25)
PNC Bank (KMP)	26,172.71	24,333.49	1,839.22	7.56
PNC Bank (W/LH)	8,439.00	7,906.70	532.30	6.73
PNC Bank (HM/IS)	8,519.00	11,900.50	(3,381.50)	(28.41)
Huntington Banks Of Mich (SC)	18,927.26	25,216.66	(6,289.40)	(24.94)
Comerica Bank/Park Acct (LE)	9,604.47	6,297.31	3,307.16	52.52
Comerica Bank/Operating	6,339,261.32	1,801,712.21	4,537,549.11	251.85
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	30,400.00	30,400.00	.00	.00
Imprest Funds-Beverage	.00	2,400.00	(2,400.00)	(100.00)
Comerica Flexible Spending Account	25,274.61	23,413.40	1,861.21	7.95
<i>CASH Totals</i>	<u>\$6,477,996.84</u>	<u>\$1,946,316.33</u>	<u>\$4,531,680.51</u>	<u>232.83%</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,000,000.00	4,016,271.64	(2,016,271.64)	(50.20)
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	2,000,389.46	17,598.96	.88
CIBC Bank/C.D.	3,923,869.62	4,954,794.22	(1,030,924.60)	(20.81)
1St State Bank/C.D.	1,500,000.00	3,020,075.12	(1,520,075.12)	(50.33)
Comerica Bank Govt Fund	2,550,876.44	11,460.64	2,539,415.80	22,157.71
Comerica Bank Const Sav	63,367.70	19,390.21	43,977.49	226.80
Fifth Third Bank/C.D.	5,000,000.00	.00	5,000,000.00	+++
T C F Bank/C.D.	3,000,000.00	5,018,856.36	(2,018,856.36)	(40.23)
Comerica-Business Money Market	376,237.23	1,774,363.54	(1,398,126.31)	(78.80)
U S TREASURY/AGENCIES	12,898,382.81	12,919,370.00	(20,987.19)	(.16)
<i>INVESTMENTS Totals</i>	<u>\$36,830,722.22</u>	<u>\$37,734,971.19</u>	<u>(\$904,248.97)</u>	<u>(2.40%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	8,851.94	8,441.73	410.21	4.86
Macomb County	3,446.59	30,605.39	(27,158.80)	(88.74)
Oakland County	51,468.60	45,988.68	5,479.92	11.92
Washtenaw County	(24,759.17)	(11,389.04)	(13,370.13)	(117.39)
Wayne County	1,713,471.67	105,074.29	1,608,397.38	1,530.72
Next Year Tax Levy Recv All Counties	30,957,600.58	29,658,909.24	1,298,691.34	4.38



General Fund Balance Sheet

Through 12/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$32,710,080.21	\$29,837,630.29	\$2,872,449.92	9.63%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	256,255.93	225,821.89	30,434.04	13.48
Allowance Uncollect Taxes	(47,000.00)	(85,000.00)	38,000.00	44.71
Due From Grants	635,402.21	879,114.63	(243,712.42)	(27.72)
Prepaid Expenditures	356,824.72	404,116.72	(47,292.00)	(11.70)
Self Insurance Retention Deposit	228,117.45	251,440.46	(23,323.01)	(9.28)
Warehouse Control	243,285.78	380,925.01	(137,639.23)	(36.13)
<i>OTHER ASSETS Totals</i>	\$1,672,886.09	\$2,056,418.71	(\$383,532.62)	(18.65%)
<i>ASSETS Totals</i>	\$77,691,685.36	\$71,575,336.52	\$6,116,348.84	8.55%
ASSETS TOTALS	\$77,691,685.36	\$71,575,336.52	\$6,116,348.84	8.55%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	109,034.52	100,632.15	8,402.37	8.35
Vouchers Payable	1,160,821.30	1,707,199.96	(546,378.66)	(32.00)
Deposits Payable	.00	770.00	(770.00)	(100.00)
Acc Payroll/Benefits Pay	665,636.91	514,588.55	151,048.36	29.35
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	715.60	.00	715.60	+++
Due To	7,384,063.70	.00	7,384,063.70	+++
Contract Retainage Payabl	65,107.97	278,257.63	(213,149.66)	(76.60)
Social Security Tax Pay	.00	3.87	(3.87)	(100.00)
Deferred Compensation Payable	.00	(.02)	.02	100.00
HMCP Foundation	(1,500.00)	.00	(1,500.00)	+++
State Sales Tax Payable	367.05	712.02	(344.97)	(48.45)
Deferred Revenue	33,765,501.97	31,092,686.74	2,672,815.23	8.60
Flexible Spending Account-Dep Care W/H	1,631.42	3,333.32	(1,701.90)	(51.06)
Flexible Spending Account-Health W/H	2,243.23	(1,362.51)	3,605.74	264.64
Voluntary Dependent Life	.00	98.93	(98.93)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	\$43,153,623.67	\$33,696,947.88	\$9,456,675.79	28.06%
<i>LIABILITIES Totals</i>	\$43,153,623.67	\$33,696,947.88	\$9,456,675.79	28.06%



General Fund Balance Sheet

Through 12/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES TOTALS	\$43,153,623.67	\$33,696,947.88	\$9,456,675.79	28.06%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	243,285.90	380,924.90	(137,639.00)	(36.13)
Prepaid	356,824.72	404,116.72	(47,292.00)	(11.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$600,110.62	\$785,041.62	(\$184,931.00)	(23.56%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	365,127.92	342,562.92	22,565.00	6.59
Hudson Mills Canoe Livery Reserve	9,172.74	7,398.52	1,774.22	23.98
<i>RESTRICTED FUND BALANCE Totals</i>	\$374,300.66	\$349,961.44	\$24,339.22	6.95%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,653,734.46	3,768,958.71	(115,224.25)	(3.06)
Planned Use of Fund Balance	2,517,500.00	7,200,000.00	(4,682,500.00)	(65.03)
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,171,234.46	\$10,968,958.71	(\$4,797,724.25)	(43.74%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,536,693.64	5,395,243.70	141,449.94	2.62
Encumbrances	1,013,247.00	1,140,000.00	(126,753.00)	(11.12)
Reserve For Restricted Funds	1,063,174.50	688,222.50	374,952.00	54.48
<i>COMMITTED FUND BALANCE Totals</i>	\$7,613,115.14	\$7,223,466.20	\$389,648.94	5.39%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,119,627.76	18,550,960.67	4,568,667.09	24.63
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,119,627.76	\$18,550,960.67	\$4,568,667.09	24.63%
<i>FUND BALANCE Totals</i>	\$37,878,388.64	\$37,878,388.64	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$37,878,388.64	\$37,878,388.64	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(52,548,971.15)			
Fund Expenses	55,889,298.10			
FUND EQUITY TOTALS	\$34,538,061.69	\$37,878,388.64	(\$3,340,326.95)	(8.82%)
LIABILITIES AND FUND EQUITY	\$77,691,685.36	\$71,575,336.52	\$6,116,348.84	8.55%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++



General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,539,577.77	415,648.04	.00	18,999,738.15	539,839.62	97	19,021,540.20
4301	Revenue-Concessionaire	264,425.00	32,079.58	.00	270,265.53	(5,840.53)	102	265,974.76
4302	Non-taxable Food/Sundry sales	66,869.00	709.44	.00	59,294.29	7,574.71	89	53,330.02
4450	Donations	7,793.00	5,803.76	.00	19,064.03	(11,271.03)	245	27,453.74
4460	Foundation Support	110,876.36	19,733.67	.00	111,827.22	(950.86)	101	105,745.28
	<i>Revenue Totals</i>	<u>\$19,989,541.13</u>	<u>\$473,974.49</u>	<u>\$0.00</u>	<u>\$19,460,189.22</u>	<u>\$529,351.91</u>	<u>97%</u>	<u>\$19,474,044.00</u>
	REVENUE TOTALS	<u>\$19,989,541.13</u>	<u>\$473,974.49</u>	<u>\$0.00</u>	<u>\$19,460,189.22</u>	<u>\$529,351.91</u>	<u>97%</u>	<u>\$19,474,044.00</u>
	Function 8 - Operations Totals	\$19,989,541.13	\$473,974.49	\$0.00	\$19,460,189.22	\$529,351.91	97%	\$19,474,044.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	30,004,144.97	(1,737,130.48)	.00	30,004,144.97	.00	100	30,611,472.36
4210	Property Tax Prior	54,654.11	5,461.24	.00	54,654.11	.00	100	46,901.98
4300	Revenue-Self Operated	67,375.00	20,370.43	.00	697,194.95	(629,819.95)	1035	351,495.35
4400	Grant Revenue	2,051,723.80	6,125.00	.00	1,053,212.52	998,511.28	51	284,870.98
4450	Donations	125,987.00	.00	.00	.00	125,987.00	0	5,030.00
4460	Foundation Support	57,409.40	53,981.00	.00	99,288.40	(41,879.00)	173	107,460.34
4500	Interest Income	250,000.00	268,422.62	.00	706,570.56	(456,570.56)	283	449,195.93
5000	Sale of Capital Assets	473,700.00	.00	.00	473,716.42	(16.42)	100	643,420.60
	<i>Revenue Totals</i>	<u>\$33,084,994.28</u>	<u>(\$1,382,770.19)</u>	<u>\$0.00</u>	<u>\$33,088,781.93</u>	<u>(\$3,787.65)</u>	<u>100%</u>	<u>\$32,499,847.54</u>
	REVENUE TOTALS	<u>\$33,084,994.28</u>	<u>(\$1,382,770.19)</u>	<u>\$0.00</u>	<u>\$33,088,781.93</u>	<u>(\$3,787.65)</u>	<u>100%</u>	<u>\$32,499,847.54</u>
	Function 9 - Administration Totals	\$33,084,994.28	(\$1,382,770.19)	\$0.00	\$33,088,781.93	(\$3,787.65)	100%	\$32,499,847.54
	Fund 10 - General Fund Totals	\$53,074,535.41	(\$908,795.70)	\$0.00	\$52,548,971.15	\$525,564.26		\$51,973,891.54
	Grand Totals	\$53,074,535.41	(\$908,795.70)	\$0.00	\$52,548,971.15	\$525,564.26		\$51,973,891.54



General Fund Revenue Budget by Organization

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	91,771.35	.00	224,469.08	(88,018.08)	165	136,301.48
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$91,771.35	\$0.00	\$224,469.08	(\$88,018.08)	165%	\$136,301.48
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	53,006.00	.00	181,639.75	12,150.25	94	196,802.57
Activity 590 - Tolling Totals	\$193,790.00	\$53,006.00	\$0.00	\$181,639.75	\$12,150.25	94%	\$196,802.57
Activity 990 - General							
Category 30 - Sundry	472.00	138.67	.00	22,117.73	(21,645.73)	4686	3,311.46
Activity 990 - General Totals	\$472.00	\$138.67	\$0.00	\$22,117.73	(\$21,645.73)	4686%	\$3,311.46
Location 100 - Administrative Office	\$330,713.00	\$144,916.02	\$0.00	\$428,226.56	(\$97,513.56)	129%	\$336,415.51
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	48.16	.00	1,652.48	(182.48)	112	1,317.80
Activity 531 - Pool Totals	\$236,470.00	\$48.16	\$0.00	\$237,761.92	(\$1,291.92)	101%	\$208,465.23
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	.00	.00	101,390.24	21,609.76	82	116,420.66
Category 20 - Food/Beverage	4,860.00	44.61	.00	4,169.07	690.93	86	4,844.13
Category 30 - Sundry	300.00	.00	.00	512.64	(212.64)	171	278.19
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$44.61	\$0.00	\$106,071.95	\$22,088.05	83%	\$121,542.98
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	.00	.00	9,062.38	(62.38)	101	7,845.23
Activity 565 - Plaza Concession Totals	\$9,000.00	\$0.00	\$0.00	\$9,062.38	(\$62.38)	101%	\$7,845.23
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	40,423.00	.00	1,582,738.32	(40,978.32)	103	1,494,068.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$40,423.00	\$0.00	\$1,582,738.32	(\$40,978.32)	103%	\$1,494,068.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	(12,100.00)	.00	40,000.00	(5,000.00)	114	21,150.00
Category 20 - Food/Beverage	15,000.00	670.78	.00	22,190.05	(7,190.05)	148	17,201.50
Activity 630 - Activity Center Rental	\$50,000.00	(\$11,429.22)	\$0.00	\$62,190.05	(\$12,190.05)	124%	\$38,351.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	(7,850.00)	.00	66,024.00	(1,024.00)	102	54,460.00
Activity 640 - Shelter Reservations	\$65,000.00	(\$7,850.00)	\$0.00	\$66,024.00	(\$1,024.00)	102%	\$54,460.00



General Fund Revenue Budget by Organization

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	52,000.00	.00	.00	41,752.25	10,247.75	80	48,293.51
Category 20 - Food/Beverage	1,350.00	.00	.00	855.93	494.07	63	900.56
Category 30 - Sundry	1,300.00	.00	.00	1,625.77	(325.77)	125	1,147.12
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$0.00	\$0.00	\$44,233.95	\$10,416.05	81%	\$50,341.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	.00	.00	30,403.00	4,597.00	87	33,887.04
Category 20 - Food/Beverage	300.00	.00	.00	286.89	13.11	96	428.07
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$0.00	\$0.00	\$30,689.89	\$4,610.11	87%	\$34,315.11
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	7,682.05	317.95	96	6,258.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$7,682.05	\$317.95	96%	\$6,258.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	2,055.46	(55.46)	103	2,165.00
Activity 700 - Special Events Totals	\$2,000.00	\$0.00	\$0.00	\$2,055.46	(\$55.46)	103%	\$2,165.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	1,022.00	.00	23,143.63	6,934.37	77	27,730.32
Category 30 - Sundry	2,400.00	35.84	.00	1,733.91	666.09	72	2,536.52
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,057.84	\$0.00	\$24,877.54	\$7,600.46	77%	\$30,266.84
Activity 990 - General							
Category 10 - Site Operations	67,153.04	10,712.74	.00	85,908.01	(18,754.97)	128	69,878.33
Category 20 - Food/Beverage	19,500.00	47.99	.00	14,454.58	5,045.42	74	10,574.30
Category 30 - Sundry	.00	15.00	.00	77.50	(77.50)	+++	9.43
Category 70 - Other	.00	.00	.00	3,119.49	(3,119.49)	+++	9,938.99
Activity 990 - General Totals	\$86,653.04	\$10,775.73	\$0.00	\$103,559.58	(\$16,906.54)	120%	\$90,401.05
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,557.90	(422.90)	100	179,135.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$179,557.90	(\$422.90)	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,428,606.04	\$33,070.12	\$0.00	\$2,456,504.99	(\$27,898.95)	101%	\$2,317,615.13
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	.00	.00	261,420.00	(19,550.00)	108	225,951.98
Category 20 - Food/Beverage	.00	115.92	.00	179.86	(179.86)	+++	409.77
Category 30 - Sundry	2,000.00	.00	.00	2,004.77	(4.77)	100	200.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone Totals	\$243,870.00	\$115.92	\$0.00	\$263,604.63	(\$19,734.63)	108%	\$226,561.75
Activity 538 - Beach							
Category 20 - Food/Beverage	6,165.00	.00	.00	6,306.19	(141.19)	102	5,289.94
Activity 538 - Beach Totals	\$6,165.00	\$0.00	\$0.00	\$6,306.19	(\$141.19)	102%	\$5,289.94
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	66,000.00	.00	.00	29,822.00	36,178.00	45	67,878.00
Activity 540 - Dockage/Boat Storage	\$66,000.00	\$0.00	\$0.00	\$29,822.00	\$36,178.00	45%	\$67,878.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	231,499.00	.00	.00	192,983.80	38,515.20	83	214,141.55
Category 20 - Food/Beverage	15,100.00	172.73	.00	15,308.90	(208.90)	101	13,971.11
Category 30 - Sundry	2,700.00	.00	.00	2,332.60	367.40	86	2,408.98
Activity 550 - Boat Rental Totals	\$249,299.00	\$172.73	\$0.00	\$210,625.30	\$38,673.70	84%	\$230,521.64
Activity 560 - Excursion Boat							
Category 10 - Site Operations	54,000.00	.00	.00	49,785.00	4,215.00	92	55,502.00
Activity 560 - Excursion Boat Totals	\$54,000.00	\$0.00	\$0.00	\$49,785.00	\$4,215.00	92%	\$55,502.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	16,000.00	.00	.00	13,717.00	2,283.00	86	8,173.00
Category 20 - Food/Beverage	500.00	.00	.00	713.11	(213.11)	143	602.29
Activity 580 - Cross Country Skiing	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$8,775.29
Activity 590 - Tolling							
Category 10 - Site Operations	2,569,195.00	21,104.00	.00	2,442,330.98	126,864.02	95	2,691,880.35
Activity 590 - Tolling Totals	\$2,569,195.00	\$21,104.00	\$0.00	\$2,442,330.98	\$126,864.02	95%	\$2,691,880.35
Activity 615 - Group Camping							
Category 10 - Site Operations	8,500.00	.00	.00	7,035.00	1,465.00	83	8,245.00
Category 30 - Sundry	1,000.00	.00	.00	565.94	434.06	57	565.94
Activity 615 - Group Camping Totals	\$9,500.00	\$0.00	\$0.00	\$7,600.94	\$1,899.06	80%	\$8,810.94
Activity 635 - Mobile Stage							
Category 10 - Site Operations	7,200.00	.00	.00	13,225.00	(6,025.00)	184	9,775.00
Activity 635 - Mobile Stage Totals	\$7,200.00	\$0.00	\$0.00	\$13,225.00	(\$6,025.00)	184%	\$9,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	96,750.00	(11,450.00)	.00	95,612.50	1,137.50	99	82,925.00
Activity 640 - Shelter Reservations	\$96,750.00	(\$11,450.00)	\$0.00	\$95,612.50	\$1,137.50	99%	\$82,925.00
Activity 650 - Golf Course							
Category 10 - Site Operations	800,000.00	70,138.00	.00	835,263.16	(35,263.16)	104	736,787.03



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	149,000.00	.00	.00	157,446.92	(8,446.92)	106	138,843.78
Category 30 - Sundry	16,400.00	.00	.00	17,773.33	(1,373.33)	108	16,885.94
Activity 650 - Golf Course Totals	\$965,400.00	\$70,138.00	\$0.00	\$1,010,483.41	(\$45,083.41)	105%	\$892,516.75
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	1,056.71	.00	69,105.71	19,789.29	78	73,272.78
Category 30 - Sundry	300.00	9.42	.00	221.53	78.47	74	481.01
Activity 660 - Disc/Adventure Golf	\$89,195.00	\$1,066.13	\$0.00	\$69,327.24	\$19,867.76	78%	\$73,753.79
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	.00	.00	4,620.78	79.22	98	36,776.10
Category 20 - Food/Beverage	.00	.00	.00	187.25	(187.25)	+++	.00
Activity 700 - Special Events Totals	\$4,700.00	\$0.00	\$0.00	\$4,808.03	(\$108.03)	102%	\$36,776.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	37,527.77	1,370.87	.00	27,292.03	10,235.74	73	32,609.83
Category 20 - Food/Beverage	.00	113.55	.00	786.31	(786.31)	+++	1,052.79
Category 30 - Sundry	6,000.00	608.75	.00	8,264.92	(2,264.92)	138	6,959.42
Activity 880 - Interpretive Center/Mill	\$43,527.77	\$2,093.17	\$0.00	\$36,343.26	\$7,184.51	83%	\$40,622.04
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	1,741.00	.00	84,319.37	10,280.63	89	95,890.55
Category 20 - Food/Beverage	110,100.00	1,404.63	.00	101,211.50	8,888.50	92	117,958.45
Category 30 - Sundry	21,000.00	531.29	.00	21,382.62	(382.62)	102	20,112.65
Activity 881 - Farm Learning Center	\$225,700.00	\$3,676.92	\$0.00	\$206,913.49	\$18,786.51	92%	\$233,961.65
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	19,000.00	1,612.50	.00	24,467.50	(5,467.50)	129	21,704.75
Activity 882 - Mobile Learning Center	\$19,000.00	\$1,612.50	\$0.00	\$24,467.50	(\$5,467.50)	129%	\$21,704.75
Activity 990 - General							
Category 10 - Site Operations	39,053.92	1,956.92	.00	40,675.78	(1,621.86)	104	48,283.12
Category 20 - Food/Beverage	19,500.00	88.01	.00	9,011.42	10,488.58	46	25,464.89
Category 30 - Sundry	.00	5.00	.00	30.00	(30.00)	+++	.00
Category 70 - Other	.00	744.00	.00	4,194.98	(4,194.98)	+++	8,010.66
Activity 990 - General Totals	\$58,553.92	\$2,793.93	\$0.00	\$53,912.18	\$4,641.74	92%	\$81,758.67
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	5,969.50	.00	5,969.50	(2,669.50)	181	3,551.00
Activity 991 - Joint Government Maint	\$3,300.00	\$5,969.50	\$0.00	\$5,969.50	(\$2,669.50)	181%	\$3,551.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington Totals	\$4,727,855.69	\$97,292.80	\$0.00	\$4,545,567.26	\$182,288.43	96%	\$4,772,564.66
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	93.78	.00	352.98	(47.98)	116	438.91
Activity 550 - Boat Rental Totals	\$10,305.00	\$93.78	\$0.00	\$9,675.98	\$629.02	94%	\$10,068.41
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	33,021.00	.00	1,020,003.00	74,997.00	93	1,063,991.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$33,021.00	\$0.00	\$1,020,003.00	\$74,997.00	93%	\$1,063,991.00
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	24.20	.00	59.29	(9.29)	119	72.86
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	\$24.20	\$0.00	\$23,878.70	(\$4,028.70)	120%	\$20,233.76
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	.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	\$0.00	\$0.00	\$2,625.06	\$374.94	88%	\$3,096.55
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	(10,850.00)	.00	70,500.00	(5,500.00)	108	53,525.00
Activity 640 - Shelter Reservations Totals	\$65,000.00	(\$10,850.00)	\$0.00	\$70,500.00	(\$5,500.00)	108%	\$53,525.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	(49.00)	.00	458,413.00	66,587.00	87	516,402.00
Category 20 - Food/Beverage	105,000.00	.00	.00	104,304.00	696.00	99	99,679.45
Category 30 - Sundry	10,300.00	.00	.00	9,451.09	848.91	92	9,689.61



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course Totals	\$640,300.00	(\$49.00)	\$0.00	\$572,168.09	\$68,131.91	89%	\$625,771.06
Activity 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	.23
Activity 655 - Par 3/Foot Golf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,500.00	266.00	.00	4,964.00	2,536.00	66	6,848.00
Activity 660 - Disc/Adventure Golf	\$7,500.00	\$266.00	\$0.00	\$4,964.00	\$2,536.00	66%	\$6,848.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	.00	.00	11,600.00	400.00	97	19,003.39
Category 20 - Food/Beverage	.00	.00	.00	744.83	(744.83)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$0.00	\$0.00	\$12,344.83	(\$344.83)	103%	\$19,003.39
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	28,966.64	4,989.64	.00	24,533.64	4,433.00	85	20,610.43
Category 20 - Food/Beverage	.00	67.38	.00	191.43	(191.43)	+++	204.87
Category 30 - Sundry	1,700.00	216.96	.00	1,510.89	189.11	89	1,504.40
Activity 880 - Interpretive Center/Mill	\$30,666.64	\$5,273.98	\$0.00	\$26,235.96	\$4,430.68	86%	\$22,319.70
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	23,185.44	1,899.00	.00	28,580.25	(5,394.81)	123	17,063.98
Activity 882 - Mobile Learning Center	\$23,185.44	\$1,899.00	\$0.00	\$28,580.25	(\$5,394.81)	123%	\$17,063.98
Activity 990 - General							
Category 10 - Site Operations	12,800.00	.00	.00	11,480.00	1,320.00	90	12,344.00
Category 20 - Food/Beverage	4,000.00	.00	.00	1,901.73	2,098.27	48	5,594.26
Category 70 - Other	2,500.00	156.22	.00	2,938.73	(438.73)	118	3,373.31
Activity 990 - General Totals	\$19,300.00	\$156.22	\$0.00	\$16,320.46	\$2,979.54	85%	\$21,311.57
Location 106 - Lower	\$2,939,407.08	\$29,835.18	\$0.00	\$2,829,760.26	\$109,646.82	96%	\$2,772,609.96
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Ripslide							
Category 10 - Site Operations	.00	.00	.00	25.00	(25.00)	+++	.00
Activity 537 - Ripslide Totals	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	33,000.00	5,323.61	.00	37,265.26	(4,265.26)	113	32,745.75
Activity 550 - Boat Rental Totals	\$33,000.00	\$5,323.61	\$0.00	\$37,265.26	(\$4,265.26)	113%	\$32,745.75
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	5,000.00	.00	.00	5,128.00	(128.00)	103	3,635.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$3,635.00
Activity 590 - Tolling							
Category 10 - Site Operations	580,600.00	26,235.00	.00	497,396.98	83,203.02	86	564,785.22
Activity 590 - Tolling Totals	\$580,600.00	\$26,235.00	\$0.00	\$497,396.98	\$83,203.02	86%	\$564,785.22
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	.00	.00	2,489.33	150.67	94	2,490.00
Category 30 - Sundry	658.00	.00	.00	636.66	21.34	97	801.72
Activity 615 - Group Camping Totals	\$3,298.00	\$0.00	\$0.00	\$3,125.99	\$172.01	95%	\$3,291.72
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	(600.00)	.00	21,225.00	775.00	96	21,600.00
Activity 640 - Shelter Reservations	\$22,000.00	(\$600.00)	\$0.00	\$21,225.00	\$775.00	96%	\$21,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	(72.00)	.00	391,273.36	(48,898.36)	114	342,996.56
Category 20 - Food/Beverage	51,800.00	45.00	.00	65,265.11	(13,465.11)	126	51,694.73
Category 30 - Sundry	8,000.00	.00	.00	7,637.57	362.43	95	7,866.86
Activity 650 - Golf Course Totals	\$402,175.00	(\$27.00)	\$0.00	\$464,176.04	(\$62,001.04)	115%	\$402,558.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	2,490.00	.00	27,987.00	8,663.00	76	36,451.00
Category 30 - Sundry	705.00	51.88	.00	552.73	152.27	78	817.78
Activity 660 - Disc/Adventure Golf	\$37,355.00	\$2,541.88	\$0.00	\$28,539.73	\$8,815.27	76%	\$37,268.78
Activity 700 - Special Events							
Category 10 - Site Operations	2,500.00	.00	.00	2,050.00	450.00	82	13,326.40
Category 20 - Food/Beverage	600.00	.00	.00	518.35	81.65	86	150.00
Activity 700 - Special Events Totals	\$3,100.00	\$0.00	\$0.00	\$2,568.35	\$531.65	83%	\$13,476.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,436.46	333.00	.00	16,104.67	(668.21)	104	14,120.90
Category 30 - Sundry	1,164.00	24.00	.00	1,444.00	(280.00)	124	594.00
Activity 880 - Interpretive Center/Mill	\$16,600.46	\$357.00	\$0.00	\$17,548.67	(\$948.21)	106%	\$14,714.90
Activity 990 - General							
Category 10 - Site Operations	9,724.60	421.60	.00	8,806.60	918.00	91	10,603.88
Category 20 - Food/Beverage	16,200.00	57.75	.00	15,983.62	216.38	99	15,964.42
Category 30 - Sundry	150.00	.00	.00	142.46	7.54	95	161.17
Category 70 - Other	14,747.77	400.00	.00	14,840.77	(93.00)	101	1,739.67
Activity 990 - General Totals	\$40,822.37	\$879.35	\$0.00	\$39,773.45	\$1,048.92	97%	\$28,469.14



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson	\$1,143,950.83	\$34,709.84	\$0.00	\$1,116,772.47	\$27,178.36	98%	\$1,122,545.06
Location 109 - Stony Creek							
Activity 537 - Riptside							
Category 10 - Site Operations	166,000.00	.00	.00	133,308.00	32,692.00	80	138,258.00
Activity 537 - Riptside Totals	\$166,000.00	\$0.00	\$0.00	\$133,308.00	\$32,692.00	80%	\$138,258.00
Activity 538 - Beach							
Category 10 - Site Operations	40,756.00	.00	.00	50,950.25	(10,194.25)	125	30,758.63
Category 20 - Food/Beverage	6,500.00	97.95	.00	6,793.68	(293.68)	105	6,361.88
Category 30 - Sundry	10,000.00	.00	.00	15,730.01	(5,730.01)	157	8,804.24
Activity 538 - Beach Totals	\$57,256.00	\$97.95	\$0.00	\$73,473.94	(\$16,217.94)	128%	\$45,924.75
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,100.00	300.00	.00	24,650.00	5,450.00	82	22,825.00
Category 20 - Food/Beverage	.00	127.31	.00	248.49	(248.49)	+++	.00
Activity 540 - Dockage/Boat Storage	\$30,100.00	\$427.31	\$0.00	\$24,898.49	\$5,201.51	83%	\$22,825.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	175,600.00	.00	.00	159,290.00	16,310.00	91	160,843.01
Category 20 - Food/Beverage	1,200.00	134.97	.00	1,734.26	(534.26)	145	1,827.35
Category 30 - Sundry	1,200.00	.00	.00	707.49	492.51	59	897.09
Activity 550 - Boat Rental Totals	\$178,000.00	\$134.97	\$0.00	\$161,731.75	\$16,268.25	91%	\$163,567.45
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,800.00	.00	.00	6,990.00	(2,190.00)	146	5,842.25
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	236.06	(236.06)	+++	191.46
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$6,033.71
Activity 590 - Tolling							
Category 10 - Site Operations	2,450,255.00	78,918.00	.00	2,238,512.41	211,742.59	91	2,426,317.07
Activity 590 - Tolling Totals	\$2,450,255.00	\$78,918.00	\$0.00	\$2,238,512.41	\$211,742.59	91%	\$2,426,317.07
Activity 610 - Family Camping							
Category 10 - Site Operations	26,750.00	2,250.00	.00	27,725.00	(975.00)	104	27,269.00
Category 30 - Sundry	5,075.00	.00	.00	4,177.66	897.34	82	5,345.99
Activity 610 - Family Camping Totals	\$31,825.00	\$2,250.00	\$0.00	\$31,902.66	(\$77.66)	100%	\$32,614.99
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	28,000.00	1,600.00	.00	25,300.00	2,700.00	90	4,500.00
Category 20 - Food/Beverage	38,000.00	.00	.00	29,392.62	8,607.38	77	37,046.28
Activity 630 - Activity Center Rental	\$66,000.00	\$1,600.00	\$0.00	\$54,692.62	\$11,307.38	83%	\$41,546.28



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	9,600.00	.00	.00	11,400.00	(1,800.00)	119	10,400.00
Activity 635 - Mobile Stage Totals	\$9,600.00	\$0.00	\$0.00	\$11,400.00	(\$1,800.00)	119%	\$10,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,250.00	1,050.00	.00	89,420.00	(6,170.00)	107	73,500.00
Activity 640 - Shelter Reservations	\$83,250.00	\$1,050.00	\$0.00	\$89,420.00	(\$6,170.00)	107%	\$73,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	810,000.00	994.00	.00	743,415.51	66,584.49	92	762,942.99
Category 20 - Food/Beverage	165,000.00	5.00	.00	173,750.83	(8,750.83)	105	167,147.89
Category 30 - Sundry	15,000.00	.00	.00	12,730.29	2,269.71	85	14,796.27
Activity 650 - Golf Course Totals	\$990,000.00	\$999.00	\$0.00	\$929,896.63	\$60,103.37	94%	\$944,887.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	54,545.00	165.00	.00	37,960.00	16,585.00	70	49,262.00
Category 20 - Food/Beverage	4,800.00	11.86	.00	4,225.48	574.52	88	4,165.45
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	3.30
Activity 660 - Disc/Adventure Golf	\$59,345.00	\$176.86	\$0.00	\$42,185.48	\$17,159.52	71%	\$53,430.75
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	17,500.00	.00	17,500.00	9,500.00	65	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$17,500.00	\$0.00	\$17,500.00	\$9,500.00	65%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	3,250.00	.00	.00	5,029.35	(1,779.35)	155	35,809.20
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$5,029.35	(\$1,779.35)	155%	\$35,809.20
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,920.01	215.00	.00	31,858.11	5,061.90	86	43,913.36
Category 20 - Food/Beverage	260.00	39.80	.00	297.02	(37.02)	114	386.66
Category 30 - Sundry	1,200.00	.00	.00	692.03	507.97	58	1,029.78
Activity 880 - Interpretive Center/Mill	\$38,380.01	\$254.80	\$0.00	\$32,847.16	\$5,532.85	86%	\$45,329.80
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	1,000.00	.00	15,605.00	(8,105.00)	208	6,455.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$1,000.00	\$0.00	\$15,605.00	(\$8,105.00)	208%	\$6,455.00
Activity 990 - General							
Category 10 - Site Operations	43,857.46	1,050.00	.00	59,405.82	(15,548.36)	135	54,438.00
Category 20 - Food/Beverage	10,000.00	.00	.00	208.27	9,791.73	2	10,604.89
Category 30 - Sundry	.00	124.81	.00	295.96	(295.96)	+++	56.31



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	272.79	(272.79)	+++	3,991.42
Activity 990 - General Totals	\$53,857.46	\$1,174.81	\$0.00	\$60,182.84	(\$6,325.38)	112%	\$69,090.62
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,274,878.47	\$105,583.70	\$0.00	\$3,948,072.39	\$326,806.08	92%	\$4,134,249.77
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	212,077.78	(2,077.78)	101	186,577.36
Category 20 - Food/Beverage	44,000.00	.00	.00	50,837.96	(6,837.96)	116	41,103.83
Category 30 - Sundry	2,600.00	.00	.00	3,468.56	(868.56)	133	2,243.17
Activity 531 - Pool Totals	\$256,600.00	\$0.00	\$0.00	\$266,384.30	(\$9,784.30)	104%	\$229,924.36
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	3,308.00	.00	169,248.00	(4,248.00)	103	157,985.00
Category 20 - Food/Beverage	2,200.00	.00	.00	2,719.89	(519.89)	124	2,002.75
Category 30 - Sundry	400.00	.00	.00	84.88	315.12	21	400.79
Activity 540 - Dockage/Boat Storage	\$167,600.00	\$3,308.00	\$0.00	\$172,052.77	(\$4,452.77)	103%	\$160,388.54
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	26,909.00	.00	588,727.00	26,273.00	96	583,043.00
Activity 590 - Tolling Totals	\$615,000.00	\$26,909.00	\$0.00	\$588,727.00	\$26,273.00	96%	\$583,043.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	(1,000.00)	.00	14,225.00	1,775.00	89	14,000.00
Activity 640 - Shelter Reservations	\$16,000.00	(\$1,000.00)	\$0.00	\$14,225.00	\$1,775.00	89%	\$14,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	157.00	.00	528,063.75	(18,063.75)	104	495,221.16
Category 20 - Food/Beverage	127,000.00	.00	.00	147,086.27	(20,086.27)	116	127,194.02
Category 30 - Sundry	16,000.00	.00	.00	15,404.57	595.43	96	14,170.61
Activity 650 - Golf Course Totals	\$653,000.00	\$157.00	\$0.00	\$690,554.59	(\$37,554.59)	106%	\$636,585.79
Activity 700 - Special Events							
Category 10 - Site Operations	6,500.00	.00	.00	7,161.04	(661.04)	110	24,643.40
Category 20 - Food/Beverage	.00	.00	.00	1,033.68	(1,033.68)	+++	.00
Activity 700 - Special Events Totals	\$6,500.00	\$0.00	\$0.00	\$8,194.72	(\$1,694.72)	126%	\$24,643.40



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,200.00	4,064.00	.00	17,318.04	(118.04)	101	22,052.96
Category 20 - Food/Beverage	.00	.00	.00	1,240.03	(1,240.03)	+++	1,364.50
Category 30 - Sundry	1,000.00	102.79	.00	2,425.08	(1,425.08)	243	1,373.36
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$4,166.79	\$0.00	\$20,983.15	(\$2,783.15)	115%	\$24,790.82
Activity 990 - General							
Category 10 - Site Operations	700.00	2,594.08	.00	3,049.77	(2,349.77)	436	719.78
Category 20 - Food/Beverage	1,000.00	150.00	.00	5,583.29	(4,583.29)	558	1,509.15
Category 70 - Other	1,200.00	.00	.00	1,494.06	(294.06)	125	3,306.42
Activity 990 - General Totals	\$2,900.00	\$2,744.08	\$0.00	\$10,127.12	(\$7,227.12)	349%	\$5,535.35
Location 112 - Lake Erie Totals	\$1,735,800.00	\$36,284.87	\$0.00	\$1,771,248.65	(\$35,448.65)	102%	\$1,678,911.26
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	310.00	.00	46,622.00	8,278.00	85	55,659.00
Activity 590 - Tolling Totals	\$54,900.00	\$310.00	\$0.00	\$46,622.00	\$8,278.00	85%	\$55,659.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	505.00	.00	9,825.00	2,175.00	82	12,860.00
Activity 615 - Group Camping Totals	\$12,000.00	\$505.00	\$0.00	\$9,825.00	\$2,175.00	82%	\$12,860.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	500.00	.00	20,250.00	(5,250.00)	135	16,640.00
Category 20 - Food/Beverage	1,000.00	.00	.00	1,439.63	(439.63)	144	1,165.64
Activity 630 - Activity Center Rental	\$16,000.00	\$500.00	\$0.00	\$21,689.63	(\$5,689.63)	136%	\$17,805.64
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	.00	.00	6,620.00	(1,120.00)	120	5,200.00
Activity 640 - Shelter Reservations	\$5,500.00	\$0.00	\$0.00	\$6,620.00	(\$1,120.00)	120%	\$5,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	.00	.00	.00	588.00	(588.00)	+++	.00
Activity 650 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,952.00	23,182.00	.00	44,381.71	(3,429.71)	108	45,647.54
Category 20 - Food/Beverage	4,800.00	2,920.71	.00	4,817.10	(17.10)	100	8,992.16
Category 30 - Sundry	2,700.00	363.51	.00	1,879.42	820.58	70	2,522.44
Activity 880 - Interpretive Center/Mill	\$48,452.00	\$26,466.22	\$0.00	\$51,078.23	(\$2,626.23)	105%	\$57,162.14



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	124,185.44	1,872.53	.00	116,101.10	8,084.34	93	146,876.54
Category 20 - Food/Beverage	2,000.00	322.00	.00	2,710.71	(710.71)	136	5,394.36
Category 30 - Sundry	6,500.00	55.82	.00	6,102.41	397.59	94	6,669.27
Activity 881 - Farm Learning Center Totals	\$132,685.44	\$2,250.35	\$0.00	\$124,914.22	\$7,771.22	94%	\$158,940.17
Activity 990 - General							
Category 10 - Site Operations	10,675.00	121.00	.00	10,504.00	171.00	98	10,523.00
Category 70 - Other	.00	.00	.00	45.90	(45.90)	+++	81.00
Activity 990 - General Totals	\$10,675.00	\$121.00	\$0.00	\$10,549.90	\$125.10	99%	\$10,604.00
Location 113 - Wolcott Totals	\$280,212.44	\$30,152.57	\$0.00	\$271,886.98	\$8,325.46	97%	\$318,230.95
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	(20,270.00)	.00	254,851.97	30,148.03	89	284,436.62
Activity 590 - Tolling Totals	\$285,000.00	(\$20,270.00)	\$0.00	\$254,851.97	\$30,148.03	89%	\$284,436.62
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	(64,100.00)	.00	88,950.00	11,050.00	89	16,300.00
Activity 630 - Activity Center Rental Totals	\$100,000.00	(\$64,100.00)	\$0.00	\$88,950.00	\$11,050.00	89%	\$16,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	.00	.00	7,450.00	(850.00)	113	3,600.00
Activity 640 - Shelter Reservations Totals	\$6,600.00	\$0.00	\$0.00	\$7,450.00	(\$850.00)	113%	\$3,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	32,926.00	.00	607,676.34	(2,676.34)	100	572,397.27
Category 20 - Food/Beverage	105,000.00	.00	.00	106,933.70	(1,933.70)	102	105,520.51
Category 30 - Sundry	12,500.00	.00	.00	12,201.59	298.41	98	13,575.40
Activity 650 - Golf Course Totals	\$722,500.00	\$32,926.00	\$0.00	\$726,811.63	(\$4,311.63)	101%	\$691,493.18
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	11,126.20
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,126.20
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	48,741.58	229.00	.00	38,706.76	10,034.82	79	31,918.66
Category 20 - Food/Beverage	60,000.00	7,433.22	.00	74,396.97	(14,396.97)	124	73,550.19
Category 30 - Sundry	432.00	.00	.00	315.06	116.94	73	517.88
Activity 883 - Environmental Disc Ctr Totals	\$109,173.58	\$7,662.22	\$0.00	\$113,418.79	(\$4,245.21)	104%	\$105,986.73



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 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	244.43
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%	\$2,366.42
Location 115 - Indian Springs Totals	\$1,223,433.58	(\$43,781.78)	\$0.00	\$1,192,196.78	\$31,236.80	97%	\$1,115,309.15
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	3,457.00	.00	27,614.00	(7,614.00)	138	17,874.00
Category 20 - Food/Beverage	1,700.00	95.42	.00	1,501.28	198.72	88	1,974.33
Category 30 - Sundry	60.00	.00	.00	45.26	14.74	75	18.85
Activity 580 - Cross Country Skiing Totals	\$21,760.00	\$3,552.42	\$0.00	\$29,160.54	(\$7,400.54)	134%	\$19,867.18
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	3,246.00	.00	83,643.39	2,361.61	97	91,387.67
Activity 590 - Tolling Totals	\$86,005.00	\$3,246.00	\$0.00	\$83,643.39	\$2,361.61	97%	\$91,387.67
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	(600.00)	.00	5,200.00	(400.00)	108	4,200.00
Activity 640 - Shelter Reservations Totals	\$4,800.00	(\$600.00)	\$0.00	\$5,200.00	(\$400.00)	108%	\$4,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	(287.25)	.00	677,142.27	12,876.73	98	688,581.12
Category 20 - Food/Beverage	90,100.00	.00	.00	92,813.99	(2,713.99)	103	88,088.38
Category 30 - Sundry	12,000.00	.00	.00	11,992.69	7.31	100	12,451.65
Activity 650 - Golf Course Totals	\$792,119.00	(\$287.25)	\$0.00	\$781,948.95	\$10,170.05	99%	\$789,121.15
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	\$5,911.17	\$0.00	\$899,952.88	\$4,731.12	99%	\$905,592.55
Function 8 - Operations Totals	\$19,989,541.13	\$473,974.49	\$0.00	\$19,460,189.22	\$529,351.91	97%	\$19,474,044.00
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



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 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	5,000.00	5,000.00	.00	22,826.00	(17,826.00)	457	30,992.00
Activity 880 - Interpretive Center/Mill	\$5,000.00	\$5,000.00	\$0.00	\$22,826.00	(\$17,826.00)	457%	\$30,992.00
Activity 990 - General							
Category 10 - Site Operations	45,289.40	48,981.00	.00	76,462.40	(31,173.00)	169	81,498.34
Category 70 - Other	33,032,829.88	(1,436,751.19)	.00	32,989,493.53	43,336.35	100	32,387,357.20
Activity 990 - General Totals	\$33,078,119.28	(\$1,387,770.19)	\$0.00	\$33,065,955.93	\$12,163.35	100%	\$32,468,855.54
Location 100 - Administrative Office	\$33,084,994.28	(\$1,382,770.19)	\$0.00	\$33,088,781.93	(\$3,787.65)	100%	\$32,499,847.54
Function 9 - Administration Totals	\$33,084,994.28	(\$1,382,770.19)	\$0.00	\$33,088,781.93	(\$3,787.65)	100%	\$32,499,847.54
REVENUE TOTALS	\$53,074,535.41	(\$908,795.70)	\$0.00	\$52,548,971.15	\$525,564.26	99%	\$51,973,891.54
Fund 10 - General Fund Totals	\$53,074,535.41	(\$908,795.70)	\$0.00	\$52,548,971.15	\$525,564.26		\$51,973,891.54
Grand Totals	\$53,074,535.41	(\$908,795.70)	\$0.00	\$52,548,971.15	\$525,564.26		\$51,973,891.54



General Fund Expense Budget Performance

Fiscal Year to Date 12/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	9,476,305.34	9,413,671.14	.00	9,413,671.14	62,634.20	99	.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
<i>Expenditures Totals</i>		<i>\$9,476,305.34</i>	<i>\$9,413,671.14</i>	<i>\$0.00</i>	<i>\$9,413,671.14</i>	<i>\$62,634.20</i>	<i>99%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Function 2 - Transfer Totals		(\$9,476,305.34)	(\$9,413,671.14)	\$0.00	(\$9,413,671.14)	(\$62,634.20)	99%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	39,102.77	(169,220.87)	.00	.00	39,102.77	0	227,824.51
9013	FT Benefits Pd to Emps	2,534.10	(10,436.73)	.00	.00	2,534.10	0	9,958.00
9014	FT Benefits Pd for Emps	22,748.60	(96,104.91)	.00	.00	22,748.60	0	138,819.11
9020	Part Time Wages	.00	(2,326.75)	.00	.00	.00	+++	.00
9024	PT Benefits Pd for Emps	.00	(228.80)	.00	.00	.00	+++	.00
<i>Personnel Services Totals</i>		<i>\$64,385.47</i>	<i>(\$278,318.06)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,385.47</i>	<i>0%</i>	<i>\$376,601.62</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	(700.00)	.00	.00	.00	+++	23,238.27
9130	Tools/Equipment	2,200,865.16	56,343.17	157,974.60	1,836,783.76	206,106.80	91	2,801,064.63
9410	Professional Services	.00	(86,716.35)	.00	.00	.00	+++	312,770.41
9420	Outside Services	.00	(1,460,707.65)	.00	.00	.00	+++	6,821,648.00
9990	Unallocated Budget	.00	.00	.00	.00	.00	+++	.00
<i>Contractual Services Totals</i>		<i>\$2,200,865.16</i>	<i>(\$1,491,780.83)</i>	<i>\$157,974.60</i>	<i>\$1,836,783.76</i>	<i>\$206,106.80</i>	<i>91%</i>	<i>\$9,958,721.31</i>
EXPENSE TOTALS		\$2,265,250.63	(\$1,770,098.89)	\$157,974.60	\$1,836,783.76	\$270,492.27	88%	\$10,335,322.93
Function 5 - Capital Totals		(\$2,265,250.63)	\$1,770,098.89	(\$157,974.60)	(\$1,836,783.76)	(\$270,492.27)	88%	(\$10,335,322.93)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	172,028.35	7,350.42	.00	109,285.67	62,742.68	64	104,626.56
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	348.87	.00	6,867.60	3,116.40	69	4,842.78
9014	FT Benefits Pd for Emps	91,656.48	3,435.38	.00	63,462.03	28,194.45	69	68,226.19
9020	Part Time Wages	5,380.48	482.68	.00	5,380.48	.00	100	.00
9024	PT Benefits Pd for Emps	668.57	53.69	.00	668.57	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$279,717.88</i>	<i>\$11,671.04</i>	<i>\$0.00</i>	<i>\$185,664.35</i>	<i>\$94,053.53</i>	<i>66%</i>	<i>\$177,843.27</i>



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	21,915.45	.00	.00	21,915.45	.00	100	4,268.41
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	2,514.99
9410	Professional Services	.00	.00	.00	.00	.00	+++	700.00
9420	Outside Services	3,099,275.29	230,703.74	533,171.30	2,338,563.27	227,540.72	93	2,084,697.94
9990	Unallocated Budget	1,081,869.75	.00	.00	.00	1,081,869.75	0	.00
<i>Contractual Services Totals</i>		<u>\$4,203,060.49</u>	<u>\$230,703.74</u>	<u>\$533,171.30</u>	<u>\$2,360,478.72</u>	<u>\$1,309,410.47</u>	69%	<u>\$2,092,181.34</u>
EXPENSE TOTALS		<u>\$4,482,778.37</u>	<u>\$242,374.78</u>	<u>\$533,171.30</u>	<u>\$2,546,143.07</u>	<u>\$1,403,464.00</u>	69%	<u>\$2,270,024.61</u>
Function 7 - Major Maintenance Totals		(\$4,482,778.37)	(\$242,374.78)	(\$533,171.30)	(\$2,546,143.07)	(\$1,403,464.00)	69%	(\$2,270,024.61)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	9,636,932.10	960,680.85	.00	9,430,167.49	206,764.61	98	9,341,365.05
9011	Full Time Overtime	279,144.98	12,282.89	.00	227,803.84	51,341.14	82	276,884.49
9013	FT Benefits Pd to Emps	728,621.30	46,081.24	.00	681,903.38	46,717.92	94	480,465.94
9014	FT Benefits Pd for Emps	6,638,878.96	446,784.76	.00	6,297,886.81	340,992.15	95	6,879,946.81
9020	Part Time Wages	7,186,102.06	255,861.51	.00	6,796,358.58	389,743.48	95	6,819,760.63
9021	Part Time Overtime	89,306.00	4,672.50	.00	63,347.32	25,958.68	71	68,947.37
9023	PT Benefits Pd to Emps	5,020.00	1,099.71	.00	3,895.80	1,124.20	78	5,541.66
9024	PT Benefits Pd for Emps	705,255.91	36,372.57	.00	645,173.84	60,082.07	91	611,553.84
<i>Personnel Services Totals</i>		<u>\$25,269,261.31</u>	<u>\$1,763,836.03</u>	<u>\$0.00</u>	<u>\$24,146,537.06</u>	<u>\$1,122,724.25</u>	96%	<u>\$24,484,465.79</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,800,539.64	180,204.44	4,373.34	1,638,597.02	157,569.28	91	1,653,785.26
9120	Maintenance Materials	.00	5.31	.00	5.31	(5.31)	+++	80.80
9130	Tools/Equipment	971,287.88	47,374.86	18,046.43	855,034.52	98,206.93	90	1,060,150.96
9140	Chemicals	470,396.00	10,558.09	.00	444,592.19	25,803.81	95	387,593.65
9150	Equipment Fuel	546,109.68	22,348.28	.00	524,617.92	21,491.76	96	417,511.71
9160	Uniforms	116,312.00	23,771.77	.00	103,492.25	12,819.75	89	96,740.71
9170	Resale Merchandise	585,113.39	(48,185.34)	.00	557,288.76	27,824.63	95	499,932.69
9420	Outside Services	2,372,666.99	189,835.64	84,300.70	2,037,762.20	250,604.09	89	2,324,754.83
9430	Insurances	567,936.86	.00	.00	562,399.11	5,537.75	99	593,453.68
9440	Utilities	1,884,645.88	238,829.66	.00	1,808,949.78	75,696.10	96	1,649,922.55
9450	Rents/Leases	116,087.00	12,774.72	.00	98,117.78	17,969.22	85	79,168.93
9460	Postage/Shipping	6,365.00	345.06	.00	4,423.33	1,941.67	69	4,369.91



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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,036.00	789.00	.00	8,581.72	5,454.28	61	12,147.93
9520	Employee Development	61,357.00	3,197.81	.00	43,821.94	17,535.06	71	39,817.51
9910	Over/Under	6,647.25	630.03	.00	5,260.82	1,386.43	79	3,740.44
9945	Inventory Gain/Loss on Adjustment	755.00	.00	.00	456.46	298.54	60	(8,656.48)
<i>Contractual Services Totals</i>		\$9,520,555.57	\$682,479.33	\$106,720.47	\$8,693,401.11	\$720,433.99	92%	\$8,814,515.08
EXPENSE TOTALS		\$34,789,816.88	\$2,446,315.36	\$106,720.47	\$32,839,938.17	\$1,843,158.24	95%	\$33,298,980.87
Function 8 - Operations Totals		(\$34,789,816.88)	(\$2,446,315.36)	(\$106,720.47)	(\$32,839,938.17)	(\$1,843,158.24)	95%	(\$33,298,980.87)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,331,513.16	521,939.91	.00	4,248,907.48	82,605.68	98	4,036,167.76
9011	Full Time Overtime	4,781.00	.00	.00	2,507.24	2,273.76	52	4,280.78
9013	FT Benefits Pd to Emps	276,491.01	15,661.68	.00	250,007.86	26,483.15	90	170,962.31
9014	FT Benefits Pd for Emps	2,532,640.09	152,448.10	.00	2,310,387.97	222,252.12	91	2,466,421.52
9020	Part Time Wages	436,128.00	27,997.23	.00	364,354.87	71,773.13	84	346,037.58
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,280.00	2,787.22	.00	30,194.10	12,085.90	71	26,797.23
<i>Personnel Services Totals</i>		\$7,623,833.26	\$720,834.14	\$0.00	\$7,206,359.52	\$417,473.74	95%	\$7,050,753.28
<i>Contractual Services</i>								
9110	Operating Supplies	368,222.63	20,758.95	16,161.00	213,816.00	138,245.63	62	465,438.81
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	326.74
9130	Tools/Equipment	251,609.50	37,562.53	13,505.43	197,088.04	41,016.03	84	100,656.39
9140	Chemicals	6,550.00	.00	.00	3,926.10	2,623.90	60	6,573.07
9150	Equipment Fuel	43,942.00	1,610.18	.00	20,310.60	23,631.40	46	49,327.95
9160	Uniforms	6,450.00	774.96	.00	2,728.78	3,721.22	42	4,179.93
9410	Professional Services	578,934.44	82,440.53	185,714.47	282,933.03	110,286.94	81	78,648.32
9420	Outside Services	1,274,379.96	167,068.45	.00	906,601.97	367,777.99	71	983,612.89
9430	Insurances	134,912.14	.00	.00	134,519.43	392.71	100	138,571.07
9440	Utilities	142,659.37	16,832.59	.00	140,265.35	2,394.02	98	112,342.97
9450	Rents/Leases	42,535.00	3,200.00	.00	30,897.92	11,637.08	73	32,768.50



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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
Contractual Services								
9460	Postage/Shipping	11,100.00	152.27	.00	8,434.26	2,665.74	76	9,439.19
9499	Miscellaneous	37,733.00	.00	.00	37,300.33	432.67	99	8,871.65
9510	Memberships	22,350.00	365.00	.00	14,173.29	8,176.71	63	19,647.94
9520	Employee Development	90,383.20	5,572.13	.00	53,049.35	37,333.85	59	61,143.45
9940	Inventory Variance	.00	.00	.00	357.99	(357.99)	+++	53.80
<i>Contractual Services Totals</i>		<u>\$3,011,761.24</u>	<u>\$336,337.59</u>	<u>\$215,380.90</u>	<u>\$2,046,402.44</u>	<u>\$749,977.90</u>	<u>75%</u>	<u>\$2,071,602.67</u>
EXPENSE TOTALS		<u>\$10,635,594.50</u>	<u>\$1,057,171.73</u>	<u>\$215,380.90</u>	<u>\$9,252,761.96</u>	<u>\$1,167,451.64</u>	<u>89%</u>	<u>\$9,122,355.95</u>
Function 9 - Administration Totals		<u>(\$10,635,594.50)</u>	<u>(\$1,057,171.73)</u>	<u>(\$215,380.90)</u>	<u>(\$9,252,761.96)</u>	<u>(\$1,167,451.64)</u>	<u>89%</u>	<u>(\$9,122,355.95)</u>
Fund 10 - General Fund Totals		<u>\$61,649,745.72</u>	<u>\$11,389,434.12</u>	<u>\$1,013,247.27</u>	<u>\$55,889,298.10</u>	<u>\$4,747,200.35</u>		<u>\$55,026,684.36</u>
Grand Totals		<u>\$61,649,745.72</u>	<u>\$11,389,434.12</u>	<u>\$1,013,247.27</u>	<u>\$55,889,298.10</u>	<u>\$4,747,200.35</u>		<u>\$55,026,684.36</u>



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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,476,305.34	9,413,671.14	.00	9,413,671.14	62,634.20	99	.00
Location 100 - Administrative Office	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Function 2 - Transfer Totals	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 110 - Finance Department	.00	.00	.00	.00	.00	+++	7,999.00
Activity 140 - Computer Service Dept	113,245.00	22,655.90	43,281.60	22,655.90	47,307.50	58	29,151.00
Activity 180 - Natural Resources	114,056.00	437.60	.00	114,049.60	6.40	100	124,089.00
Activity 192 - Engineering	169,385.47	.00	.00	.00	169,385.47	0	.00
Activity 710 - Administrative	19,800.00	.00	.00	.00	19,800.00	0	147,430.87
Activity 730 - Police	91,571.00	5,980.00	27,691.00	63,824.00	56.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(52,100.00)
Location 100 - Administrative Office	\$508,057.47	\$29,073.50	\$70,972.60	\$200,529.50	\$236,555.37	53%	\$256,569.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.01	.00	.00	.00	+++	259,789.22
Activity 538 - Beach	.00	(14,588.12)	.00	.00	.00	+++	2,334,999.51
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 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	10,725.00
Activity 990 - General	221,876.00	(191,620.23)	87,002.00	134,870.77	3.23	100	1,414,986.68
Location 102 - Lake St. Clair Totals	\$221,876.00	(\$206,208.34)	\$87,002.00	\$134,870.77	\$3.23	100%	\$4,152,631.52
Location 104 - Kensington							
Activity 538 - Beach	.00	(48,442.06)	.00	.00	.00	+++	103,706.03
Activity 540 - Dockage/Boat Storage	.00	(105,841.48)	.00	.00	.00	+++	167,383.81
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	201,828.95
Activity 660 - Disc/Adventure Golf	.00	(22,680.92)	.00	.00	.00	+++	.00
Activity 710 - Administrative	31,500.00	.00	.00	23,480.00	8,020.00	75	23,130.00
Activity 730 - Police	29,300.00	.00	.00	29,268.00	32.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	(2,123.06)	.00	.00	.00	+++	8,661.61
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	59,301.00
Activity 990 - General	237,902.00	(4,724.10)	.00	237,902.00	.00	100	776,455.35
Location 104 - Kensington Totals	\$298,702.00	(\$183,811.62)	\$0.00	\$290,650.00	\$8,052.00	97%	\$1,340,466.75



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	27,215.00	11.57	.00	27,215.00	.00	100	.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
Activity 990 - General	160,800.00	(87,926.19)	.00	160,740.40	59.60	100	1,186,315.47
Location 106 - Lower	\$272,125.00	(\$87,914.62)	\$0.00	\$263,752.14	\$8,372.86	97%	\$1,335,250.58
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	(8,311.84)	.00	.00	.00	+++	.00
Activity 730 - Police	29,300.00	.00	.00	29,268.00	32.00	100	.00
Activity 990 - General	96,616.00	(16,462.26)	.00	96,616.00	.00	100	86,678.19
Location 108 - Hudson	\$125,916.00	(\$24,774.10)	\$0.00	\$125,884.00	\$32.00	100%	\$86,678.19
Location 109 - Stony Creek							
Activity 538 - Beach	.00	(55,351.79)	.00	.00	.00	+++	130,290.93
Activity 540 - Dockage/Boat Storage	.00	(668,742.94)	.00	.00	.00	+++	835,351.93
Activity 590 - Tolling	.00	(57,370.93)	.00	.00	.00	+++	3,400.94
Activity 650 - Golf Course	73,800.00	.00	.00	73,736.16	63.84	100	172,623.11
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,130.00
Activity 730 - Police	30,700.00	.00	.00	30,574.00	126.00	100	88,459.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	26,390.05
Activity 990 - General	235,793.00	(248,622.22)	.00	235,777.40	15.60	100	593,839.79
Location 109 - Stony Creek Totals	\$340,293.00	(\$1,030,087.88)	\$0.00	\$340,087.56	\$205.44	100%	\$1,873,485.75
Location 112 - Lake Erie							
Activity 531 - Pool	.00	(8,308.12)	.00	.00	.00	+++	238,681.71
Activity 650 - Golf Course	69,370.00	.00	.00	67,570.12	1,799.88	97	6,097.10
Activity 710 - Administrative	23,500.00	.00	.00	23,480.00	20.00	100	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	28,179.00
Activity 990 - General	69,900.00	(21,409.93)	.00	68,647.14	1,252.86	98	357,960.76
Location 112 - Lake Erie Totals	\$162,770.00	(\$29,718.05)	\$0.00	\$159,697.26	\$3,072.74	98%	\$630,918.57
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	116,568.98
Activity 630 - Activity Center Rental	12,000.00	.00	.00	11,998.00	2.00	100	34,647.00
Activity 710 - Administrative	8,000.00	7,531.63	.00	7,531.63	468.37	94	.00
Activity 881 - Farm Learning Center	105,089.00	(91,350.72)	.00	101,631.00	3,458.00	97	54,298.74



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 113 - Wolcott							
Activity 990 - General	7,000.00	.00	.00	6,968.61	31.39	100	111,819.36
Location 113 - Wolcott Totals	\$132,089.00	(\$83,819.09)	\$0.00	\$128,129.24	\$3,959.76	97%	\$317,334.08
Location 115 - Indian Springs							
Activity 650 - Golf Course	34,700.00	.00	.00	33,818.00	882.00	97	27,178.05
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	6,722.16	3,964.81	.00	5,871.00	851.16	87	190,462.20
Location 115 - Indian Springs Totals	\$49,422.16	\$3,964.81	\$0.00	\$39,689.00	\$9,733.16	80%	\$217,640.25
Location 116 - Huron Meadows							
Activity 650 - Golf Course	146,000.00	.00	.00	145,962.66	37.34	100	57,117.50
Activity 710 - Administrative	8,000.00	667.04	.00	7,531.63	468.37	94	.00
Activity 990 - General	.00	(157,470.54)	.00	.00	.00	+++	67,229.87
Location 116 - Huron Meadows Totals	\$154,000.00	(\$156,803.50)	\$0.00	\$153,494.29	\$505.71	100%	\$124,347.37
Function 5 - Capital Totals	\$2,265,250.63	(\$1,770,098.89)	\$157,974.60	\$1,836,783.76	\$270,492.27	88%	\$10,335,322.93
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	83,411.25	.00	.00	.00	83,411.25	0	.00
Activity 710 - Administrative	146,500.00	.00	.00	2,532.00	143,968.00	2	43,716.15
Location 100 - Administrative Office	\$229,911.25	\$0.00	\$0.00	\$2,532.00	\$227,379.25	1%	\$43,716.15
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	10,000.00	10,000.00	.00	10,000.00	.00	100	20,000.00
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	93,009.61
Activity 535 - Sprayzone	41,525.00	.00	.00	27,516.63	14,008.37	66	352,278.92
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	28,048.91
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	47,988.00
Activity 990 - General	223,843.50	1,568.18	54,385.37	124,795.93	44,662.20	80	192,197.60
Location 102 - Lake St. Clair Totals	\$275,368.50	\$11,568.18	\$54,385.37	\$162,312.56	\$58,670.57	79%	\$733,523.04
Location 104 - Kensington							
Activity 180 - Natural Resources	50,000.00	.00	.00	50,000.00	.00	100	33,000.00
Activity 532 - Waterpark	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 535 - Sprayzone	30,370.00	.00	.00	30,369.20	.80	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	38,047.13
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,127.43
Activity 990 - General	1,538,430.83	134,989.04	216,616.50	1,006,785.08	315,029.25	80	61,975.39
Location 104 - Kensington Totals	\$1,630,800.83	\$134,989.04	\$216,616.50	\$1,087,154.28	\$327,030.05	80%	\$159,149.95



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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	90,000.00	.00	.00	90,000.00	.00	100	35,000.00
Activity 531 - Pool	193,879.64	34,409.77	132,820.00	61,059.64	.00	100	.00
Activity 532 - Waterpark	52,536.00	1,600.41	.00	51,235.05	1,300.95	98	11,715.75
Activity 650 - Golf Course	27,215.62	(14.36)	.00	27,201.26	14.36	100	89,490.04
Activity 880 - Interpretive Center/Mill	68,678.41	(12.77)	12,615.00	49,105.75	6,957.66	90	1,613.28
Activity 990 - General	763,073.77	21,968.25	51,253.95	285,576.35	426,243.47	44	359,940.42
Location 106 - Lower	\$1,195,383.44	\$57,951.30	\$196,688.95	\$564,178.05	\$434,516.44	64%	\$497,759.49
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	50,000.00	.00	.00	50,000.00	.00	100	40,000.00
Activity 650 - Golf Course	30,945.65	12.56	.00	25,945.65	5,000.00	84	.00
Activity 990 - General	161,139.55	.00	.00	19,800.00	141,339.55	12	13,080.00
Location 108 - Hudson	\$242,085.20	\$12.56	\$0.00	\$95,745.65	\$146,339.55	40%	\$53,080.00
Location 109 - Stony Creek							
Activity 180 - Natural Resources	50,000.00	.00	.00	50,000.00	.00	100	25,000.00
Activity 538 - Beach	20,679.60	.00	.00	18,679.60	2,000.00	90	77,171.57
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,178.22
Activity 990 - General	119,699.76	4,667.26	45,178.46	52,601.62	21,919.68	82	98,754.46
Location 109 - Stony Creek Totals	\$190,379.36	\$4,667.26	\$45,178.46	\$121,281.22	\$23,919.68	87%	\$212,104.25
Location 112 - Lake Erie							
Activity 180 - Natural Resources	30,000.00	30,000.00	.00	30,000.00	.00	100	15,000.00
Activity 531 - Pool	14,118.48	(6.87)	.00	14,118.48	.00	100	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	141,799.84	2,875.01	9,524.55	120,180.72	12,094.57	91	5,501.44
Location 112 - Lake Erie Totals	\$240,938.32	\$32,868.14	\$9,524.55	\$216,277.56	\$15,136.21	94%	\$91,546.10
Location 113 - Wolcott							
Activity 180 - Natural Resources	25,000.00	.00	.00	25,000.00	.00	100	15,000.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	83,930.34
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	33,220.05
Activity 990 - General	102,410.58	.00	.00	15,838.59	86,571.99	15	.00
Location 113 - Wolcott Totals	\$127,410.58	\$0.00	\$0.00	\$40,838.59	\$86,571.99	32%	\$132,150.39
Location 115 - Indian Springs							
Activity 180 - Natural Resources	30,000.00	.00	.00	30,000.00	.00	100	.00
Activity 535 - Sprayzone	.00	.00	.00	(516.35)	516.35	+++	289,427.60
Activity 650 - Golf Course	54,128.35	(8.29)	.00	54,128.35	.00	100	22,549.99



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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 883 - Environmental Disc Ctr	131,702.59	(35.91)	.00	120,657.68	11,044.91	92	35,017.65
Activity 990 - General	70,669.95	362.50	10,777.47	6,583.48	53,309.00	25	.00
Location 115 - Indian Springs Totals	\$286,500.89	\$318.30	\$10,777.47	\$210,853.16	\$64,870.26	77%	\$346,995.24
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	35,000.00	.00	.00	35,000.00	.00	100	.00
Activity 650 - Golf Course	10,000.00	.00	.00	9,970.00	30.00	100	.00
Activity 990 - General	19,000.00	.00	.00	.00	19,000.00	0	.00
Location 116 - Huron Meadows Totals	\$64,000.00	\$0.00	\$0.00	\$44,970.00	\$19,030.00	70%	\$0.00
Function 7 - Major Maintenance Totals	\$4,482,778.37	\$242,374.78	\$533,171.30	\$2,546,143.07	\$1,403,464.00	69%	\$2,270,024.61
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,000.00	.00	.00	21,847.84	2,152.16	91	22,154.94
Activity 590 - Tolling	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 990 - General	.00	(602.11)	.00	(.10)	.10	+++	581.18
Location 100 - Administrative Office	\$25,500.00	(\$602.11)	\$0.00	\$21,847.74	\$3,652.26	86%	\$22,736.12
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	15,678.00	.00	.00	12,194.00	3,484.00	78	.00
Activity 531 - Pool	258,317.00	1,857.73	3,800.00	240,766.05	13,750.95	95	245,218.10
Activity 535 - Sprayzone	16,537.00	205.43	.00	10,841.72	5,695.28	66	21,837.35
Activity 538 - Beach	26,097.00	153.22	.00	20,435.33	5,661.67	78	24,407.70
Activity 540 - Dockage/Boat Storage	97,327.00	4,645.50	4,373.34	83,507.28	9,446.38	90	78,551.10
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	73.00
Activity 565 - Plaza Concession	2,505.00	.00	.00	1,918.87	586.13	77	1,404.97
Activity 590 - Tolling	77,175.00	1,870.06	.00	74,267.19	2,907.81	96	68,138.18
Activity 630 - Activity Center Rental	71,066.00	17,018.35	.00	61,455.85	9,610.15	86	83,405.21
Activity 640 - Shelter Reservations	10,625.00	933.70	.00	10,369.41	255.59	98	4,742.32
Activity 655 - Par 3/Foot Golf	114,250.00	3,112.14	.00	98,141.59	16,108.41	86	96,340.40
Activity 660 - Disc/Adventure Golf	23,778.00	354.94	.00	20,188.37	3,589.63	85	15,666.29
Activity 670 - Trackless Train	21,865.00	870.53	.00	19,021.49	2,843.51	87	22,562.40
Activity 700 - Special Events	60,889.72	181.80	.00	59,126.98	1,762.74	97	38,942.58
Activity 710 - Administrative	687,660.00	53,563.90	2,740.00	658,923.15	25,996.85	96	667,193.07
Activity 730 - Police	769,952.06	63,924.68	4,001.12	697,940.62	68,010.32	91	719,727.07
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	385,463.29	31,377.33	.00	351,761.69	33,701.60	91	348,668.02



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 940 - Heart Lab-LSC	.00	.00	.00	15.99	(15.99)	+++	88.58
Activity 990 - General	1,826,289.04	143,368.30	8,470.00	1,763,734.94	54,084.10	97	1,688,266.06
Activity 991 - Joint Government Maint	80,925.00	10.87	.00	35,588.29	45,336.71	44	67,543.56
Location 102 - Lake St. Clair Totals	\$4,547,099.11	\$323,448.48	\$23,384.46	\$4,220,198.81	\$303,515.84	93%	\$4,192,775.96
Location 104 - Kensington							
Activity 180 - Natural Resources	5,000.00	.00	.00	2,524.00	2,476.00	50	.00
Activity 532 - Waterpark	1,124.50	788.51	.00	1,124.50	.00	100	137.22
Activity 535 - Sprayzone	153,282.40	3,456.64	.00	153,542.06	(259.66)	100	176,211.09
Activity 538 - Beach	126,526.00	1,473.37	.00	125,356.35	1,169.65	99	84,278.78
Activity 540 - Dockage/Boat Storage	4,853.00	73.91	.00	4,710.63	142.37	97	3,081.33
Activity 550 - Boat Rental	157,290.59	2,873.03	.00	157,249.75	40.84	100	128,649.06
Activity 560 - Excursion Boat	40,084.00	164.39	.00	40,013.77	70.23	100	33,316.79
Activity 580 - Cross Country Skiing	23,479.00	1,463.22	.00	23,023.22	455.78	98	20,976.33
Activity 590 - Tolling	274,800.11	10,163.60	.00	269,949.60	4,850.51	98	282,546.97
Activity 615 - Group Camping	750.00	.00	.00	747.48	2.52	100	732.64
Activity 635 - Mobile Stage	14,069.00	(11.62)	.00	9,502.41	4,566.59	68	2,798.07
Activity 650 - Golf Course	703,012.11	23,498.85	.00	697,641.24	5,370.87	99	670,860.59
Activity 660 - Disc/Adventure Golf	51,893.55	(4,576.35)	.00	47,512.27	4,381.28	92	30,963.73
Activity 700 - Special Events	44,088.00	825.29	.00	43,961.36	126.64	100	52,958.80
Activity 710 - Administrative	841,683.19	68,316.26	.00	824,387.07	17,296.12	98	821,847.23
Activity 730 - Police	1,087,711.70	90,096.82	13,121.03	1,049,219.61	25,371.06	98	1,004,789.30
Activity 870 - Wildlife Management	11,187.44	(22.91)	.00	11,137.23	50.21	100	8,773.30
Activity 880 - Interpretive Center/Mill	500,200.06	33,503.63	.00	409,369.74	90,830.32	82	519,387.44
Activity 881 - Farm Learning Center	871,851.00	70,511.76	.00	828,873.92	42,977.08	95	801,424.88
Activity 882 - Mobile Learning Center	158,930.16	13,816.11	.00	143,421.45	15,508.71	90	155,989.95
Activity 990 - General	2,146,340.91	181,247.42	.00	2,136,819.42	9,521.49	100	2,134,411.23
Activity 991 - Joint Government Maint	4,282.00	2.13	.00	4,272.29	9.71	100	2,778.92
Location 104 - Kensington Totals	\$7,222,438.72	\$497,664.06	\$13,121.03	\$6,984,359.37	\$224,958.32	97%	\$6,936,913.65
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	14,000.00	.00	.00	10,000.00	4,000.00	71	.00
Activity 531 - Pool	215,462.00	1,744.58	.00	205,447.48	10,014.52	95	235,500.87
Activity 532 - Waterpark	882,879.38	10,671.66	.00	867,011.40	15,867.98	98	762,524.07
Activity 550 - Boat Rental	17,927.00	320.51	.00	12,914.84	5,012.16	72	18,408.23
Activity 580 - Cross Country Skiing	500.00	.00	.00	467.83	32.17	94	.00



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	236,171.00	10,116.31	.00	223,415.00	12,756.00	95	242,010.27
Activity 610 - Family Camping	4,643.00	21.81	.00	4,278.62	364.38	92	2,516.50
Activity 615 - Group Camping	300.00	.00	.00	298.00	2.00	99	298.00
Activity 650 - Golf Course	598,989.78	12,630.03	.00	504,890.34	94,099.44	84	771,540.25
Activity 660 - Disc/Adventure Golf	1,600.00	524.42	.00	1,459.29	140.71	91	638.26
Activity 700 - Special Events	19,810.00	(6.74)	.00	18,642.16	1,167.84	94	18,829.71
Activity 710 - Administrative	750,950.44	58,503.24	.00	702,219.40	48,731.04	94	711,150.38
Activity 730 - Police	807,930.98	61,605.63	990.67	712,103.74	94,836.57	88	808,490.51
Activity 870 - Wildlife Management	21,992.29	(41.69)	.00	16,206.25	5,786.04	74	12,361.78
Activity 880 - Interpretive Center/Mill	370,980.64	37,023.89	.00	355,916.48	15,064.16	96	490,166.26
Activity 882 - Mobile Learning Center	152,362.44	16,185.97	.00	136,389.87	15,972.57	90	141,625.61
Activity 990 - General	2,210,999.93	191,492.45	9,163.00	2,036,031.16	165,805.77	93	2,172,575.84
Location 106 - Lower	\$6,307,498.88	\$400,792.07	\$10,153.67	\$5,807,691.86	\$489,653.35	92%	\$6,388,636.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	9,804.90	1,704.90	.00	7,868.90	1,936.00	80	.00
Activity 550 - Boat Rental	5,706.00	.00	.00	5,705.03	.97	100	2,399.19
Activity 580 - Cross Country Skiing	2,808.00	3.95	.00	1,954.23	853.77	70	1,526.58
Activity 590 - Tolling	70,982.00	1,834.49	.00	69,701.26	1,280.74	98	74,109.31
Activity 615 - Group Camping	599.00	.00	.00	598.24	.76	100	584.82
Activity 650 - Golf Course	702,201.59	5,855.69	.00	696,522.59	5,679.00	99	400,011.01
Activity 660 - Disc/Adventure Golf	15,268.00	(7.10)	.00	13,535.05	1,732.95	89	17,413.47
Activity 700 - Special Events	26,639.00	(29.13)	.00	25,512.62	1,126.38	96	22,360.63
Activity 710 - Administrative	516,761.07	33,626.61	.00	505,666.43	11,094.64	98	563,793.39
Activity 730 - Police	513,471.42	45,633.44	4,001.12	463,210.04	46,260.26	91	442,653.62
Activity 870 - Wildlife Management	19,118.39	(44.79)	.00	19,067.53	50.86	100	750.47
Activity 880 - Interpretive Center/Mill	137,729.59	11,622.72	.00	133,718.01	4,011.58	97	136,257.14
Activity 990 - General	813,410.17	63,279.58	11,788.43	792,589.88	9,031.86	99	831,191.59
Activity 991 - Joint Government Maint	3,395.00	595.48	.00	1,304.08	2,090.92	38	.00
Location 108 - Hudson	\$2,837,894.13	\$164,075.84	\$15,789.55	\$2,736,953.89	\$85,150.69	97%	\$2,493,051.22
Location 109 - Stony Creek							
Activity 180 - Natural Resources	500.00	.00	.00	500.00	.00	100	.00
Activity 537 - Ripside	58,754.00	3,171.02	.00	57,829.80	924.20	98	64,233.67
Activity 538 - Beach	167,688.00	3,213.32	.00	166,062.38	1,625.62	99	142,643.56
Activity 540 - Dockage/Boat Storage	24,807.00	3,970.58	.00	18,375.47	6,431.53	74	16,959.83



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 550 - Boat Rental	74,864.00	776.49	.00	73,981.10	882.90	99	74,525.92
Activity 580 - Cross Country Skiing	11,250.00	1,472.27	.00	5,703.16	5,546.84	51	3,220.34
Activity 590 - Tolling	92,545.00	3,392.40	.00	89,804.98	2,740.02	97	86,212.20
Activity 610 - Family Camping	13,120.00	402.61	.00	6,456.10	6,663.90	49	7,642.88
Activity 630 - Activity Center Rental	19,033.00	(2.93)	.00	14,674.63	4,358.37	77	10,766.70
Activity 635 - Mobile Stage	4,387.00	(7.81)	.00	3,620.71	766.29	83	7,756.00
Activity 650 - Golf Course	738,158.13	27,182.36	.00	700,538.97	37,619.16	95	746,270.69
Activity 660 - Disc/Adventure Golf	26,730.00	117.43	.00	21,157.07	5,572.93	79	25,642.60
Activity 700 - Special Events	31,931.00	(2.56)	.00	28,094.16	3,836.84	88	59,428.84
Activity 710 - Administrative	728,522.25	60,324.01	.00	701,266.51	27,255.74	96	710,002.26
Activity 730 - Police	781,078.44	69,054.87	3,208.58	757,236.63	20,633.23	97	822,787.98
Activity 870 - Wildlife Management	17,368.87	(25.98)	.00	11,030.78	6,338.09	64	18,928.55
Activity 880 - Interpretive Center/Mill	331,704.84	30,594.45	8,104.00	294,355.78	29,245.06	91	285,487.92
Activity 882 - Mobile Learning Center	145,876.00	10,029.07	.00	133,646.45	12,229.55	92	143,212.97
Activity 990 - General	1,679,872.73	152,840.21	3,100.00	1,605,865.26	70,907.47	96	1,675,280.01
Activity 991 - Joint Government Maint	14,053.00	(15.95)	.00	11,959.42	2,093.58	85	6,548.05
Location 109 - Stony Creek Totals	\$4,962,243.26	\$366,485.86	\$14,412.58	\$4,702,159.36	\$245,671.32	95%	\$4,907,550.97
Location 112 - Lake Erie							
Activity 180 - Natural Resources	2,000.00	.00	.00	2,000.00	.00	100	.00
Activity 531 - Pool	566,579.00	13,787.93	.00	526,353.24	40,225.76	93	503,226.74
Activity 540 - Dockage/Boat Storage	117,637.00	6,589.85	.00	96,748.63	20,888.37	82	64,774.53
Activity 590 - Tolling	56,697.20	2,662.86	.00	45,913.82	10,783.38	81	60,782.66
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	673,963.00	17,354.82	.00	623,327.38	50,635.62	92	811,928.79
Activity 700 - Special Events	12,700.00	.00	.00	12,560.46	139.54	99	36,796.73
Activity 710 - Administrative	622,663.81	49,994.03	.00	603,632.23	19,031.58	97	588,524.32
Activity 730 - Police	691,058.42	64,013.49	3,962.68	661,726.86	25,368.88	96	611,924.42
Activity 870 - Wildlife Management	1,478.33	.00	.00	.00	1,478.33	0	813.47
Activity 880 - Interpretive Center/Mill	265,827.86	27,052.80	.00	223,133.94	42,693.92	84	67,593.44
Activity 990 - General	1,026,550.44	89,089.79	14,072.50	959,889.28	52,588.66	95	950,616.24
Location 112 - Lake Erie Totals	\$4,037,455.06	\$270,545.57	\$18,035.18	\$3,755,285.84	\$264,134.04	93%	\$3,696,981.34
Location 113 - Wolcott							
Activity 590 - Tolling	8,406.00	26.89	.00	6,917.80	1,488.20	82	9,152.38
Activity 615 - Group Camping	4,555.00	406.91	.00	3,596.53	958.47	79	4,789.07



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	31,341.00	2,070.31	.00	25,072.46	6,268.54	80	41,261.22
Activity 710 - Administrative	219,575.71	50,229.56	.00	212,881.72	6,693.99	97	175,790.29
Activity 730 - Police	140,644.17	14,203.09	.00	127,943.49	12,700.68	91	139,823.06
Activity 880 - Interpretive Center/Mill	269,311.00	46,659.61	.00	250,416.91	18,894.09	93	277,040.22
Activity 881 - Farm Learning Center	695,374.64	71,433.81	.00	671,996.39	23,378.25	97	650,061.26
Activity 990 - General	248,769.87	18,177.98	3,627.60	231,850.81	13,291.46	95	239,182.29
Location 113 - Wolcott Totals	\$1,617,977.39	\$203,208.16	\$3,627.60	\$1,530,676.11	\$83,673.68	95%	\$1,537,099.79
Location 115 - Indian Springs							
Activity 180 - Natural Resources	4,000.00	.00	.00	3,793.00	207.00	95	.00
Activity 535 - Sprayzone	22,950.00	245.11	.00	22,616.83	333.17	99	28,804.88
Activity 580 - Cross Country Skiing	10,325.00	2,180.10	.00	6,736.94	3,588.06	65	4,638.20
Activity 590 - Tolling	49,459.00	2,720.73	.00	47,237.45	2,221.55	96	32,907.93
Activity 630 - Activity Center Rental	40,346.00	817.88	.00	34,696.75	5,649.25	86	50,765.72
Activity 650 - Golf Course	738,802.46	19,307.09	.00	718,384.51	20,417.95	97	683,517.90
Activity 700 - Special Events	.00	(5.34)	.00	.00	.00	+++	14,205.24
Activity 710 - Administrative	241,419.33	24,192.74	.00	236,870.40	4,548.93	98	263,978.45
Activity 730 - Police	198,453.00	15,656.88	.00	156,695.30	41,757.70	79	185,832.84
Activity 870 - Wildlife Management	5,926.00	.00	.00	.00	5,926.00	0	6,217.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,311.48
Activity 883 - Environmental Disc Ctr	455,109.23	58,044.30	.00	447,464.89	7,644.34	98	418,653.03
Activity 990 - General	359,993.44	33,515.52	1,561.90	338,790.39	19,641.15	95	357,513.81
Location 115 - Indian Springs Totals	\$2,126,783.46	\$156,675.01	\$1,561.90	\$2,013,286.46	\$111,935.10	95%	\$2,048,346.52
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	600.00	.00	.00	600.00	.00	100	.00
Activity 580 - Cross Country Skiing	63,992.00	11,843.79	.00	63,088.43	903.57	99	56,986.55
Activity 590 - Tolling	1,933.00	6.78	.00	1,807.19	125.81	93	2,132.24
Activity 650 - Golf Course	587,418.17	10,265.34	.00	579,609.14	7,809.03	99	582,054.16
Activity 710 - Administrative	65,700.94	4,695.04	.00	64,528.86	1,172.08	98	65,097.20
Activity 730 - Police	105,325.25	8,134.31	.00	93,069.26	12,255.99	88	114,005.53
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	.00
Activity 990 - General	279,955.51	29,077.16	6,634.50	264,775.85	8,545.16	97	254,613.08
Location 116 - Huron Meadows Totals	\$1,104,926.87	\$64,022.42	\$6,634.50	\$1,067,478.73	\$30,813.64	97%	\$1,074,888.76
Function 8 - Operations Totals	\$34,789,816.88	\$2,446,315.36	\$106,720.47	\$32,839,938.17	\$1,843,158.24	95%	\$33,298,980.87



General Fund Expense Budget by Organization

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	633,846.08	63,814.68	.00	624,180.17	9,665.91	98	725,553.75
Activity 110 - Finance Department	1,068,980.00	77,782.62	.00	946,198.73	122,781.27	89	1,012,972.97
Activity 120 - Human Resource	505,965.00	49,531.34	.00	489,365.46	16,599.54	97	541,339.61
Activity 122 - Safety Coordinator	162,247.00	37,206.60	.00	152,912.88	9,334.12	94	.00
Activity 130 - Community Relations	670,663.17	74,117.15	16,161.00	366,331.33	288,170.84	57	548,857.15
Activity 132 - Media Relations	137,876.76	23,060.04	.00	137,812.91	63.85	100	88,714.26
Activity 134 - Graphics Department	414,741.94	41,136.12	.00	385,328.33	29,413.61	93	334,239.09
Activity 138 - Web Design Department	133,654.00	605.61	.00	96,226.09	37,427.91	72	105,720.78
Activity 140 - Computer Service Dept	1,080,025.00	129,163.91	5,617.83	960,698.38	113,708.79	89	968,261.29
Activity 150 - Purchasing Department	178,401.00	14,172.25	.00	159,183.81	19,217.19	89	146,526.89
Activity 160 - Fund Development	256,599.00	21,855.13	.00	237,152.82	19,446.18	92	261,291.10
Activity 162 - Community Outreach	122,500.00	10,788.63	.00	121,622.95	877.05	99	120,981.35
Activity 180 - Natural Resources	1,254,116.76	101,563.52	.00	1,139,354.92	114,761.84	91	1,056,159.28
Activity 190 - Planning	506,293.00	39,615.58	.00	440,286.26	66,006.74	87	498,719.73
Activity 192 - Engineering	1,866,545.00	182,750.28	192,116.07	1,498,430.20	175,998.73	91	1,153,700.54
Activity 650 - Golf Course	151,273.20	36,156.23	.00	145,103.93	6,169.27	96	118,447.55
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	59,251.63
Activity 710 - Administrative	782,608.93	90,617.01	.00	749,240.47	33,368.46	96	711,110.53
Activity 730 - Police	430,110.60	42,634.13	1,486.00	387,984.93	40,639.67	91	376,045.53
Activity 880 - Interpretive Center/Mill	279,148.06	20,600.90	.00	215,347.39	63,800.67	77	294,463.60
Activity 990 - General	.00	.00	.00	.00	.00	+++	(.68)
Location 100 - Administrative Office	<u>\$10,635,594.50</u>	<u>\$1,057,171.73</u>	<u>\$215,380.90</u>	<u>\$9,252,761.96</u>	<u>\$1,167,451.64</u>	<u>89%</u>	<u>\$9,122,355.95</u>
Function 9 - Administration Totals	<u>\$10,635,594.50</u>	<u>\$1,057,171.73</u>	<u>\$215,380.90</u>	<u>\$9,252,761.96</u>	<u>\$1,167,451.64</u>	<u>89%</u>	<u>\$9,122,355.95</u>
EXPENSE TOTALS	<u>\$61,649,745.72</u>	<u>\$11,389,434.12</u>	<u>\$1,013,247.27</u>	<u>\$55,889,298.10</u>	<u>\$4,747,200.35</u>	<u>92%</u>	<u>\$55,026,684.36</u>
Fund 10 - General Fund Totals	<u>\$61,649,745.72</u>	<u>\$11,389,434.12</u>	<u>\$1,013,247.27</u>	<u>\$55,889,298.10</u>	<u>\$4,747,200.35</u>		<u>\$55,026,684.36</u>
Grand Totals	<u>\$61,649,745.72</u>	<u>\$11,389,434.12</u>	<u>\$1,013,247.27</u>	<u>\$55,889,298.10</u>	<u>\$4,747,200.35</u>		<u>\$55,026,684.36</u>



Suppl Maj Mnt Fund Balance Sheet

Through 12/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,888,655.33	4,710,162.06	178,493.27	3.79
<i>INVESTMENTS Totals</i>	<u>\$4,888,655.33</u>	<u>\$4,710,162.06</u>	<u>\$178,493.27</u>	<u>3.79%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	10,641.53	14,675.54	(4,034.01)	(27.49)
<i>OTHER ASSETS Totals</i>	<u>\$10,641.53</u>	<u>\$14,675.54</u>	<u>(\$4,034.01)</u>	<u>(27.49%)</u>
<i>ASSETS Totals</i>	<u>\$4,899,296.86</u>	<u>\$4,724,837.60</u>	<u>\$174,459.26</u>	<u>3.69%</u>
ASSETS TOTALS	<u>\$4,899,296.86</u>	<u>\$4,724,837.60</u>	<u>\$174,459.26</u>	<u>3.69%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	4,724,837.61	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(174,459.26)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
LIABILITIES AND FUND EQUITY	<u>\$4,899,296.86</u>	<u>\$4,724,837.60</u>	<u>\$174,459.26</u>	<u>3.69%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	20,624.36	.00	95,651.98	(95,651.98)	+++	93,838.40
	<i>Revenue Totals</i>	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
	REVENUE TOTALS	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
	Function 8 - Operations Totals	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	8,449.53	.00	78,807.28	(78,807.28)	+++	35,598.28
	<i>Revenue Totals</i>	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
	REVENUE TOTALS	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
	Function 9 - Administration Totals	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$29,073.89	\$0.00	\$174,459.26	(\$174,459.26)		\$129,436.68
	Grand Totals	\$0.00	\$29,073.89	\$0.00	\$174,459.26	(\$174,459.26)		\$129,436.68



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	20,624.36	.00	95,651.98	(95,651.98)	+++	93,838.40
Activity 990 - General Totals	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
Location 100 - Administrative Office	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
Function 8 - Operations Totals	\$0.00	\$20,624.36	\$0.00	\$95,651.98	(\$95,651.98)	+++	\$93,838.40
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	8,449.53	.00	78,807.28	(78,807.28)	+++	35,598.28
Activity 990 - General Totals	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
Location 100 - Administrative Office	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
Function 9 - Administration Totals	\$0.00	\$8,449.53	\$0.00	\$78,807.28	(\$78,807.28)	+++	\$35,598.28
REVENUE TOTALS	\$0.00	\$29,073.89	\$0.00	\$174,459.26	(\$174,459.26)	+++	\$129,436.68
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$29,073.89	\$0.00	\$174,459.26	(\$174,459.26)		\$129,436.68
Grand Totals	\$0.00	\$29,073.89	\$0.00	\$174,459.26	(\$174,459.26)		\$129,436.68



Balance Sheet

Through 12/31/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	80 - Capital Projects Fund				
	ASSETS				
1670	Due From Other Funds	7,384,063.70	.00	7,384,063.70	+++
	ASSETS TOTALS	\$7,384,063.70	\$0.00	\$7,384,063.70	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2051	Contract Retainage Payabl	82,634.20	.00	82,634.20	+++
	LIABILITIES TOTALS	\$82,634.20	\$0.00	\$82,634.20	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,413,671.14)			
	Fund Expenses	2,112,241.64			
	FUND EQUITY TOTALS	\$7,301,429.50	\$0.00	\$7,301,429.50	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$7,384,063.70	\$0.00	\$7,384,063.70	+++
	Fund 80 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Revenue Budget by Organization Report

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund									
REVENUE									
Function 2 - Transfer									
Location 100 - Administrative Office									
Activity 990 - General									
Category 70 - Other	.00	9,476,305.34	9,476,305.34	9,413,671.14	.00	9,413,671.14	62,634.20	99	.00
Activity 990 - General Totals	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Location 100 - Administrative Office Totals	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Function 2 - Transfer Totals	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Function 9 - Administration									
Location 100 - Administrative Office									
Activity 990 - General									
Category 70 - Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 100 - Administrative Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20	99%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20		\$0.00
Grand Totals	\$0.00	\$9,476,305.34	\$9,476,305.34	\$9,413,671.14	\$0.00	\$9,413,671.14	\$62,634.20		\$0.00



Expense Budget Performance Report

Fiscal Year to Date 12/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund										
Function 5 - Capital										
EXPENSE										
<i>Personnel Services</i>										
9010	Full Time Wages	.00	197,406.22	197,406.22	195,866.21	.00	195,866.21	1,540.01	99	.00
9013	FT Benefits Pd to Emps	.00	11,947.12	11,947.12	11,843.10	.00	11,843.10	104.02	99	.00
9014	FT Benefits Pd for Emps	.00	110,387.91	110,387.91	109,440.74	.00	109,440.74	947.17	99	.00
9020	Part Time Wages	.00	2,326.75	2,326.75	2,326.75	.00	2,326.75	.00	100	.00
9024	PT Benefits Pd for Emps	.00	220.61	220.61	220.61	.00	220.61	.00	100	.00
<i>Personnel Services Totals</i>		\$0.00	\$322,288.61	\$322,288.61	\$319,697.41	\$0.00	\$319,697.41	\$2,591.20	99%	\$0.00
<i>Contractual Services</i>										
9110	Operating Supplies	.00	700.00	700.00	700.00	.00	700.00	.00	100	.00
9410	Professional Services	.00	133,123.35	133,123.35	113,770.35	20.00	113,770.35	19,333.00	85	.00
9420	Outside Services	.00	8,977,462.29	8,977,462.29	1,678,073.88	5,282,487.03	1,678,073.88	2,016,901.38	78	.00
<i>Contractual Services Totals</i>		\$0.00	\$9,111,285.64	\$9,111,285.64	\$1,792,544.23	\$5,282,507.03	\$1,792,544.23	\$2,036,234.38	78%	\$0.00
EXPENSE TOTALS		\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58	78%	\$0.00
Function 5 - Capital Totals		\$0.00	(\$9,433,574.25)	(\$9,433,574.25)	(\$2,112,241.64)	(\$5,282,507.03)	(\$2,112,241.64)	(\$2,038,825.58)	78%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58		\$0.00
Grand Totals		\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58		\$0.00



Expense Budget by Organization Report

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund									
EXPENSE									
Function 2 - Transfer									
Location 100 - Administrative Office									
Activity 990 - General									
Category 70 - Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 100 - Administrative Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital									
Location 102 - Lake St. Clair									
Activity 538 - Beach									
Category 88 - Other Improvements	.00	17,546.24	17,546.24	37,546.24	.00	37,546.24	(20,000.00)	214	.00
Activity 538 - Beach Totals	\$0.00	\$17,546.24	\$17,546.24	\$37,546.24	\$0.00	\$37,546.24	(\$20,000.00)	214%	\$0.00
Activity 880 - Interpretive Center/Mill									
Category 88 - Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 990 - General									
Category 82 - Land Improvements	.00	145,104.05	145,104.05	145,104.05	.00	145,104.05	.00	100	.00
Category 84 - Buildings	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Category 88 - Other Improvements	.00	468,918.83	468,918.83	34,296.83	394,622.00	34,296.83	40,000.00	91	.00
Category 89 - Infrastructure	.00	18,669.64	18,669.64	18,669.64	.00	18,669.64	.00	100	.00
Activity 990 - General Totals	\$0.00	\$692,692.52	\$692,692.52	\$198,070.52	\$394,622.00	\$198,070.52	\$100,000.00	86%	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$710,238.76	\$710,238.76	\$235,616.76	\$394,622.00	\$235,616.76	\$80,000.00	89%	\$0.00
Location 104 - Kensington									
Activity 538 - Beach									
Category 88 - Other Improvements	.00	561,485.71	561,485.71	69,489.55	.00	69,489.55	491,996.16	12	.00
Activity 538 - Beach Totals	\$0.00	\$561,485.71	\$561,485.71	\$69,489.55	\$0.00	\$69,489.55	\$491,996.16	12%	\$0.00
Activity 540 - Dockage/Boat Storage									
Category 88 - Other Improvements	.00	109,119.76	109,119.76	109,119.76	.00	109,119.76	.00	100	.00
Activity 540 - Dockage/Boat Storage Totals	\$0.00	\$109,119.76	\$109,119.76	\$109,119.76	\$0.00	\$109,119.76	\$0.00	100%	\$0.00
Activity 660 - Disc/Adventure Golf									
Category 88 - Other Improvements	.00	27,836.26	27,836.26	27,836.26	.00	27,836.26	.00	100	.00
Activity 660 - Disc/Adventure Golf Totals	\$0.00	\$27,836.26	\$27,836.26	\$27,836.26	\$0.00	\$27,836.26	\$0.00	100%	\$0.00
Activity 880 - Interpretive Center/Mill									
Category 88 - Other Improvements	.00	15,716.68	15,716.68	3,828.68	11,888.00	3,828.68	.00	100	.00
Category 89 - Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill Totals	\$0.00	\$15,716.68	\$15,716.68	\$3,828.68	\$11,888.00	\$3,828.68	\$0.00	100%	\$0.00
Activity 990 - General									
Category 82 - Land Improvements	.00	1,037.30	1,037.30	.00	.00	.00	1,037.30	0	.00
Category 88 - Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund									
EXPENSE									
Function 5 - Capital									
Location 104 - Kensington									
Activity 990 - General									
Category 89 - Infrastructure	.00	22,430.22	22,430.22	20,898.51	.00	20,898.51	1,531.71	93	.00
Activity 990 - General Totals	\$0.00	\$23,467.52	\$23,467.52	\$20,898.51	\$0.00	\$20,898.51	\$2,569.01	89%	\$0.00
Location 104 - Kensington Totals	\$0.00	\$737,625.93	\$737,625.93	\$231,172.76	\$11,888.00	\$231,172.76	\$494,565.17	33%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods									
Activity 532 - Waterpark									
Category 84 - Buildings	.00	12,580.00	12,580.00	.00	.00	.00	12,580.00	0	.00
Activity 532 - Waterpark Totals	\$0.00	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$12,580.00	0%	\$0.00
Activity 650 - Golf Course									
Category 89 - Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 880 - Interpretive Center/Mill									
Category 88 - Other Improvements	.00	160,000.00	160,000.00	.00	.00	.00	160,000.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Activity 990 - General									
Category 84 - Buildings	.00	176,962.03	176,962.03	83,412.03	66,800.00	83,412.03	26,750.00	85	.00
Category 88 - Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Category 89 - Infrastructure	.00	9,711.60	9,711.60	9,711.60	.00	9,711.60	.00	100	.00
Activity 990 - General Totals	\$0.00	\$186,673.63	\$186,673.63	\$93,123.63	\$66,800.00	\$93,123.63	\$26,750.00	86%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods Totals	\$0.00	\$359,253.63	\$359,253.63	\$93,123.63	\$66,800.00	\$93,123.63	\$199,330.00	45%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi									
Activity 650 - Golf Course									
Category 89 - Infrastructure	.00	208,311.84	208,311.84	8,289.65	.00	8,289.65	200,022.19	4	.00
Activity 650 - Golf Course Totals	\$0.00	\$208,311.84	\$208,311.84	\$8,289.65	\$0.00	\$8,289.65	\$200,022.19	4%	\$0.00
Activity 990 - General									
Category 82 - Land Improvements	.00	29,125.72	29,125.72	29,125.72	.00	29,125.72	.00	100	.00
Category 88 - Other Improvements	.00	3,479.61	3,479.61	3,479.61	.00	3,479.61	.00	100	.00
Activity 990 - General Totals	\$0.00	\$32,605.33	\$32,605.33	\$32,605.33	\$0.00	\$32,605.33	\$0.00	100%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi Totals	\$0.00	\$240,917.17	\$240,917.17	\$40,894.98	\$0.00	\$40,894.98	\$200,022.19	17%	\$0.00
Location 109 - Stony Creek									
Activity 538 - Beach									
Category 88 - Other Improvements	.00	576,748.64	576,748.64	67,123.64	.00	67,123.64	509,625.00	12	.00
Activity 538 - Beach Totals	\$0.00	\$576,748.64	\$576,748.64	\$67,123.64	\$0.00	\$67,123.64	\$509,625.00	12%	\$0.00
Activity 540 - Dockage/Boat Storage									
Category 88 - Other Improvements	.00	4,963,711.57	4,963,711.57	735,171.74	4,228,539.83	735,171.74	.00	100	.00
Activity 540 - Dockage/Boat Storage Totals	\$0.00	\$4,963,711.57	\$4,963,711.57	\$735,171.74	\$4,228,539.83	\$735,171.74	\$0.00	100%	\$0.00



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Fund 80 - Capital Projects Fund									
EXPENSE									
Function 5 - Capital									
Location 109 - Stony Creek									
Activity 590 - Tolling									
Category 84 - Buildings	.00	57,352.09	57,352.09	57,352.09	.00	57,352.09	.00	100	.00
Activity 590 - Tolling Totals	\$0.00	\$57,352.09	\$57,352.09	\$57,352.09	\$0.00	\$57,352.09	\$0.00	100%	\$0.00
Activity 990 - General									
Category 89 - Infrastructure	.00	1,139,483.47	1,139,483.47	333,746.25	430,849.00	333,746.25	374,888.22	67	.00
Activity 990 - General Totals	\$0.00	\$1,139,483.47	\$1,139,483.47	\$333,746.25	\$430,849.00	\$333,746.25	\$374,888.22	67%	\$0.00
Location 109 - Stony Creek Totals	\$0.00	\$6,737,295.77	\$6,737,295.77	\$1,193,393.72	\$4,659,388.83	\$1,193,393.72	\$884,513.22	87%	\$0.00
Location 112 - Lake Erie									
Activity 531 - Pool									
Category 88 - Other Improvements	.00	159,641.40	159,641.40	9,833.20	149,808.20	9,833.20	.00	100	.00
Activity 531 - Pool Totals	\$0.00	\$159,641.40	\$159,641.40	\$9,833.20	\$149,808.20	\$9,833.20	\$0.00	100%	\$0.00
Activity 650 - Golf Course									
Category 84 - Buildings	.00	20,395.00	20,395.00	.00	.00	.00	20,395.00	0	.00
Activity 650 - Golf Course Totals	\$0.00	\$20,395.00	\$20,395.00	\$0.00	\$0.00	\$0.00	\$20,395.00	0%	\$0.00
Activity 990 - General									
Category 82 - Land Improvements	.00	24,588.73	24,588.73	24,588.73	.00	24,588.73	.00	100	.00
Category 88 - Other Improvements	.00	164.02	164.02	164.02	.00	164.02	.00	100	.00
Activity 990 - General Totals	\$0.00	\$24,752.75	\$24,752.75	\$24,752.75	\$0.00	\$24,752.75	\$0.00	100%	\$0.00
Location 112 - Lake Erie Totals	\$0.00	\$204,789.15	\$204,789.15	\$34,585.95	\$149,808.20	\$34,585.95	\$20,395.00	90%	\$0.00
Location 113 - Wolcott									
Activity 880 - Interpretive Center/Mill									
Category 84 - Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 881 - Farm Learning Center									
Category 88 - Other Improvements	.00	91,350.40	91,350.40	91,350.40	.00	91,350.40	.00	100	.00
Category 89 - Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center Totals	\$0.00	\$91,350.40	\$91,350.40	\$91,350.40	\$0.00	\$91,350.40	\$0.00	100%	\$0.00
Activity 990 - General									
Category 88 - Other Improvements	.00	4,140.99	4,140.99	4,140.99	.00	4,140.99	.00	100	.00
Activity 990 - General Totals	\$0.00	\$4,140.99	\$4,140.99	\$4,140.99	\$0.00	\$4,140.99	\$0.00	100%	\$0.00
Location 113 - Wolcott Totals	\$0.00	\$95,491.39	\$95,491.39	\$95,491.39	\$0.00	\$95,491.39	\$0.00	100%	\$0.00
Location 115 - Indian Springs									
Activity 990 - General									
Category 89 - Infrastructure	.00	4,674.00	4,674.00	4,674.00	.00	4,674.00	.00	100	.00
Activity 990 - General Totals	\$0.00	\$4,674.00	\$4,674.00	\$4,674.00	\$0.00	\$4,674.00	\$0.00	100%	\$0.00
Location 115 - Indian Springs Totals	\$0.00	\$4,674.00	\$4,674.00	\$4,674.00	\$0.00	\$4,674.00	\$0.00	100%	\$0.00



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund									
EXPENSE									
Function 5 - Capital									
Location 116 - Huron Meadows									
Activity 650 - Golf Course									
Category 84 - Buildings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Activity 990 - General									
Category 84 - Buildings	.00	168,887.04	168,887.04	8,887.04	.00	8,887.04	160,000.00	5	.00
Category 88 - Other Improvements	.00	156,801.41	156,801.41	156,801.41	.00	156,801.41	.00	100	.00
Category 89 - Infrastructure	.00	17,600.00	17,600.00	17,600.00	.00	17,600.00	.00	100	.00
Activity 990 - General Totals	\$0.00	\$343,288.45	\$343,288.45	\$183,288.45	\$0.00	\$183,288.45	\$160,000.00	53%	\$0.00
Location 116 - Huron Meadows Totals	\$0.00	\$343,288.45	\$343,288.45	\$183,288.45	\$0.00	\$183,288.45	\$160,000.00	53%	\$0.00
Function 5 - Capital Totals	\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58	78%	\$0.00
EXPENSE TOTALS	\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58	78%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58		\$0.00
Grand Totals	\$0.00	\$9,433,574.25	\$9,433,574.25	\$2,112,241.64	\$5,282,507.03	\$2,112,241.64	\$2,038,825.58		\$0.00



Payment Register

Payment Dates 12/01/18 - 12/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251349	12/06/2018	Open			Accounts Payable	Dean Marine & Excavating Inc.	3,375.00	
251355	12/06/2018	Open			Accounts Payable	Ferguson, Maggie	250.00	
251375	12/06/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
251376	12/06/2018	Open			Accounts Payable	Martin, Jill A	30.00	
251378	12/06/2018	Open			Accounts Payable	MEMCO, Inc.	210.00	
251415	12/13/2018	Open			Accounts Payable	Detroit Public Schools	259.56	
251416	12/13/2018	Open			Accounts Payable	Detroit Public Schools Community District	240.00	
251421	12/13/2018	Voided	Cancel invoice	12/18/2018	Accounts Payable	Eradico Pest Services	1,429.00	
251427	12/13/2018	Open			Accounts Payable	Goose Busters of Michigan LLC	1,742.00	
251430	12/13/2018	Open			Accounts Payable	James P Contracting Inc	26,982.06	
251432	12/13/2018	Open			Accounts Payable	Johnson & Anderson Inc	270.00	
251433	12/13/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	270.00	
251434	12/13/2018	Open			Accounts Payable	Lewis G Bender	68.00	
251443	12/13/2018	Open			Accounts Payable	OHM Advisors	58,276.78	
251444	12/13/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
251446	12/13/2018	Open			Accounts Payable	PoliceOne	25.00	
251452	12/13/2018	Open			Accounts Payable	Shelby, Charter Township Of	2,425.69	
251458	12/13/2018	Open			Accounts Payable	Superior Groundcover, Inc.	750.00	
251475	12/20/2018	Open			Accounts Payable	Signorelli, Marco	75.00	
251476	12/27/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	
251477	12/27/2018	Open			Accounts Payable	Advance Auto Parts	281.23	
251478	12/27/2018	Open			Accounts Payable	Advanced Safe and Lock	3,956.22	
251479	12/27/2018	Open			Accounts Payable	Air Conditioning Engineers	4,659.00	
251480	12/27/2018	Open			Accounts Payable	AIS	770.19	
251481	12/27/2018	Open			Accounts Payable	Allie Brothers, Inc	16,706.01	
251482	12/27/2018	Open			Accounts Payable	Almont Community Schools	441.30	
251483	12/27/2018	Open			Accounts Payable	American Garage Door LLC	379.00	
251484	12/27/2018	Open			Accounts Payable	American Pavement Solutions	15,958.00	
251485	12/27/2018	Open			Accounts Payable	Amerinet	200.00	
251486	12/27/2018	Open			Accounts Payable	Applied Concepts, Inc.	2,790.00	
251487	12/27/2018	Open			Accounts Payable	Applied Imaging	4,405.50	
251488	12/27/2018	Open			Accounts Payable	Applied Trails Research LLC	15,731.00	
251489	12/27/2018	Open			Accounts Payable	Aquatic Source	538.00	
251490	12/27/2018	Open			Accounts Payable	AT&T	6,099.28	
251491	12/27/2018	Open			Accounts Payable	AT&T	17,782.00	
251492	12/27/2018	Voided	Cancel invoice	12/31/2018	Accounts Payable	AT&T	743.50	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251493	12/27/2018	Open			Accounts Payable	AT&T Mobility	5,499.48	
251494	12/27/2018	Open			Accounts Payable	Bader & Sons Company	102.86	
251495	12/27/2018	Open			Accounts Payable	Ball Equipment	115.81	
251496	12/27/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	197,418.86	
251497	12/27/2018	Open			Accounts Payable	Blue Water Equine Hospital	531.40	
251498	12/27/2018	Open			Accounts Payable	BMI	190.00	
251499	12/27/2018	Open			Accounts Payable	Bostwick Braun Company	546.55	
251500	12/27/2018	Open			Accounts Payable	Boullion Sales & Service Inc	273.06	
251501	12/27/2018	Open			Accounts Payable	Braun, Tracy	200.00	
251502	12/27/2018	Open			Accounts Payable	Brownstown Township Water Dept	352.33	
251503	12/27/2018	Open			Accounts Payable	Canfield Equipment Service, INC.	1,824.90	
251504	12/27/2018	Open			Accounts Payable	Cardiac Science Corporation	6,112.02	
251505	12/27/2018	Open			Accounts Payable	CDW Government	14,569.45	
251506	12/27/2018	Open			Accounts Payable	Center Line Electric	2,490.00	
251507	12/27/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
251508	12/27/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
251509	12/27/2018	Open			Accounts Payable	Consumers Energy Company	443.59	
251510	12/27/2018	Open			Accounts Payable	Crank's Services, LLC	635.00	
251511	12/27/2018	Open			Accounts Payable	CRC Contractors Rental Corp	1,593.92	
251512	12/27/2018	Open			Accounts Payable	Cruisers	857.00	
251513	12/27/2018	Open			Accounts Payable	CWB Enterprises, LLC	135.00	
251514	12/27/2018	Open			Accounts Payable	Dean Transportation	518.63	
251515	12/27/2018	Open			Accounts Payable	DeWolf & Associates	385.00	
251516	12/27/2018	Voided	Lost Check	01/30/2019	Accounts Payable	Ditchwitch Sales Of Mich Inc	3,200.00	
251517	12/27/2018	Open			Accounts Payable	DTE Energy	38,788.93	
251518	12/27/2018	Open			Accounts Payable	Encore Impressions, LLC	292.00	
251519	12/27/2018	Open			Accounts Payable	Enertron, LLC.	2,085.00	
251520	12/27/2018	Open			Accounts Payable	Equitable - Individual	7,295.55	
251521	12/27/2018	Open			Accounts Payable	Eradico Pest Services	1,092.00	
251522	12/27/2018	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
251523	12/27/2018	Open			Accounts Payable	Farmington Public Schools	743.00	
251524	12/27/2018	Open			Accounts Payable	Flint New Holland Inc	220.69	
251525	12/27/2018	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,011.20	
251526	12/27/2018	Open			Accounts Payable	Galls, Inc.	229.00	
251527	12/27/2018	Open			Accounts Payable	Gatherall Bindery Inc	398.12	
251528	12/27/2018	Open			Accounts Payable	Gordon Food Service	447.77	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251529	12/27/2018	Open			Accounts Payable	Grainger Inc	2,842.27	
251530	12/27/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	5,084.61	
251531	12/27/2018	Open			Accounts Payable	Graphik Concepts	2,445.59	
251532	12/27/2018	Open			Accounts Payable	Great Lakes Turf LLC	70.00	
251533	12/27/2018	Open			Accounts Payable	Greenwood Farms and Lodge LTD	22,224.00	
251534	12/27/2018	Open			Accounts Payable	Harrell's LLC	1,800.00	
251535	12/27/2018	Open			Accounts Payable	HCMA Employee Association	1,423.00	
251536	12/27/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	173.89	
251537	12/27/2018	Open			Accounts Payable	Herkimer Radio Service	25.00	
251538	12/27/2018	Open			Accounts Payable	Home Depot	4,767.95	
251539	12/27/2018	Open			Accounts Payable	HP Electric , LLC	2,490.00	
251540	12/27/2018	Open			Accounts Payable	HP Products	269.51	
251541	12/27/2018	Open			Accounts Payable	IBI Group Michigan, LLC	10,000.00	
251542	12/27/2018	Open			Accounts Payable	Identity Source, The	1,029.08	
251543	12/27/2018	Open			Accounts Payable	John's Sanitation Inc.	718.00	
251544	12/27/2018	Open			Accounts Payable	Johnson & Anderson Inc	1,124.50	
251545	12/27/2018	Open			Accounts Payable	JW Turf, Inc.	848.70	
251546	12/27/2018	Open			Accounts Payable	K/E Electric Supply Corp.	721.75	
251547	12/27/2018	Open			Accounts Payable	Kennedy Industries Inc	331.25	
251548	12/27/2018	Open			Accounts Payable	Knapheide Truck Equip	3,199.54	
251549	12/27/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,224.17	
251550	12/27/2018	Open			Accounts Payable	Kowality Marine, Inc	750.00	
251551	12/27/2018	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
251552	12/27/2018	Open			Accounts Payable	Kush Paint Company	269.90	
251553	12/27/2018	Open			Accounts Payable	Lansing Sanitary Supply	1,386.25	
251554	12/27/2018	Open			Accounts Payable	Lowe's	1,658.07	
251555	12/27/2018	Open			Accounts Payable	Lower Huron Supply Co.	128.76	
251556	12/27/2018	Open			Accounts Payable	Luxurious Essentials	2,160.00	
251557	12/27/2018	Open			Accounts Payable	Lyden Oil Company	62.68	
251558	12/27/2018	Open			Accounts Payable	MacAllister Rentals	761.00	
251559	12/27/2018	Open			Accounts Payable	Macomb County Dept of Roads	49.00	
251560	12/27/2018	Open			Accounts Payable	Menards	15.12	
251561	12/27/2018	Open			Accounts Payable	Messina Trucking, Inc.	5,400.11	
251562	12/27/2018	Open			Accounts Payable	Michigan Police Equipment	6,325.00	
251563	12/27/2018	Open			Accounts Payable	Michigan Recreational Const	19,545.00	
251564	12/27/2018	Open			Accounts Payable	Milford Glass Incorporated	503.50	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251565	12/27/2018	Open			Accounts Payable	MOSS Audio Corporation	18,084.00	
251566	12/27/2018	Open			Accounts Payable	Motorola	614.60	
251567	12/27/2018	Open			Accounts Payable	Motorola	162.84	
251568	12/27/2018	Open			Accounts Payable	Mt Clemens Crane & Service Co	200.00	
251569	12/27/2018	Open			Accounts Payable	National Time & Signal Corp.	120.00	
251570	12/27/2018	Open			Accounts Payable	Oak Park School District	698.41	
251571	12/27/2018	Open			Accounts Payable	Oakland County Treasurer	316.00	
251572	12/27/2018	Open			Accounts Payable	Occupational Health Centers	159.00	
251573	12/27/2018	Open			Accounts Payable	Office Depot	1,349.42	
251574	12/27/2018	Open			Accounts Payable	OHM Advisors	24,163.75	
251575	12/27/2018	Open			Accounts Payable	Osburn Industries Inc	747.60	
251576	12/27/2018	Open			Accounts Payable	Oscar W Larson Co	17,600.00	
251577	12/27/2018	Open			Accounts Payable	Petty Cash-Admin. Office	105.90	
251578	12/27/2018	Open			Accounts Payable	Petty Cash-Kensington	50.00	
251579	12/27/2018	Open			Accounts Payable	Petty Cash-Lake Erie	16.98	
251580	12/27/2018	Open			Accounts Payable	Phillips, Timothy	179.31	
251581	12/27/2018	Open			Accounts Payable	Pitney Bowes	200.55	
251582	12/27/2018	Open			Accounts Payable	Police Officers Association	1,949.01	
251583	12/27/2018	Open			Accounts Payable	Power Supply Equipment., LLC	39.50	
251584	12/27/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	99.06	
251585	12/27/2018	Open			Accounts Payable	RKA Petroleum Co's	9,076.34	
251586	12/27/2018	Open			Accounts Payable	Roeters Farm Eq. Inc	4,100.00	
251587	12/27/2018	Open			Accounts Payable	Romeo Community Schools	184.11	
251588	12/27/2018	Open			Accounts Payable	RU2 Systems, Inc	5,980.00	
251589	12/27/2018	Open			Accounts Payable	Schoolcraft College	2,050.00	
251590	12/27/2018	Open			Accounts Payable	Schramm Farms	1,890.00	
251591	12/27/2018	Open			Accounts Payable	SEI Private Trust Company	6,879.35	
251592	12/27/2018	Open			Accounts Payable	Sell's Equipment	1,982.15	
251593	12/27/2018	Open			Accounts Payable	Silver Lining Tire Recycling	297.00	
251594	12/27/2018	Open			Accounts Payable	Stanley Industries Inc	22.00	
251595	12/27/2018	Open			Accounts Payable	Sterling Office Systems	2,122.73	
251596	12/27/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	7,800.00	
251597	12/27/2018	Open			Accounts Payable	Suburban Propane	15,183.76	
251598	12/27/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
251599	12/27/2018	Open			Accounts Payable	SupplyDen	659.11	
251600	12/27/2018	Open			Accounts Payable	Systematic Fire Protection, Inc.	1,045.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251601	12/27/2018	Open			Accounts Payable	Teltow Contracting, Inc.	4,061.50	
251602	12/27/2018	Open			Accounts Payable	Terminal Supply Company	520.79	
251603	12/27/2018	Open			Accounts Payable	Toro Company - NSN, The	155.00	
251604	12/27/2018	Open			Accounts Payable	Tranchida, Matt	1,680.00	
251605	12/27/2018	Open			Accounts Payable	Tri-County Int'l Trucks Inc	215.41	
251606	12/27/2018	Open			Accounts Payable	Tri-County Supply, Inc	1,420.38	
251607	12/27/2018	Open			Accounts Payable	United Parcel Service	256.74	
251608	12/27/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	21,454.27	
251609	12/27/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,176.81	
251610	12/27/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,507.51	
251611	12/27/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	20.50	
251612	12/27/2018	Open			Accounts Payable	Verellen Orchards	110.00	
251613	12/27/2018	Open			Accounts Payable	Verizon Wireless	1,681.40	
251614	12/27/2018	Open			Accounts Payable	Waste Mgmt - East	1,744.99	
251615	12/27/2018	Open			Accounts Payable	West Marine Pro	60.72	
251616	12/27/2018	Open			Accounts Payable	Windstream	1,134.31	
251617	12/27/2018	Open			Accounts Payable	Zimmerman, Darrell	4,500.00	
251631	12/31/2018	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	22,655.90	
251632	12/31/2018	Open			Accounts Payable	Air Conditioning Engineers	7,200.00	
251633	12/31/2018	Open			Accounts Payable	AIS	107.48	
251634	12/31/2018	Open			Accounts Payable	Andersen, Les	4,497.25	
251635	12/31/2018	Open			Accounts Payable	ASTI Environmental	200.00	
251636	12/31/2018	Open			Accounts Payable	AT&T	4,024.96	
251637	12/31/2018	Open			Accounts Payable	Axon Enterprises	5,120.00	
251638	12/31/2018	Open			Accounts Payable	Bader & Sons Company	295.00	
251639	12/31/2018	Open			Accounts Payable	Bigelow, Patrick	51.35	
251640	12/31/2018	Open			Accounts Payable	BJ's Heating & Cooling	3,400.00	
251641	12/31/2018	Open			Accounts Payable	Boat Hoist USA Inc	1,908.00	
251642	12/31/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	3,538.69	
251643	12/31/2018	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	3,690.00	
251644	12/31/2018	Open			Accounts Payable	Carleton Equipment Company Inc	247.75	
251645	12/31/2018	Open			Accounts Payable	Carleton Farms Landfill	94.17	
251646	12/31/2018	Open			Accounts Payable	CDW Government	18,777.07	
251647	12/31/2018	Open			Accounts Payable	Chelsea, City of	162.00	
251648	12/31/2018	Open			Accounts Payable	Consumers Energy Company	7,354.17	
251649	12/31/2018	Open			Accounts Payable	Cormic Services	1,580.00	



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Payment Dates 12/01/18 - 12/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251650	12/31/2018	Open			Accounts Payable	Cummins Sales and Service	84.50	
251651	12/31/2018	Open			Accounts Payable	Detroit Salt Company LLC	2,634.22	
251652	12/31/2018	Open			Accounts Payable	DTE Energy	14,063.07	
251653	12/31/2018	Open			Accounts Payable	DTE Energy	3,297.99	
251654	12/31/2018	Open			Accounts Payable	Eradico Pest Services	353.00	
251655	12/31/2018	Open			Accounts Payable	Faro Contracting, Inc	2,980.00	
251656	12/31/2018	Open			Accounts Payable	Future Environmental, Inc.	75.00	
251657	12/31/2018	Open			Accounts Payable	Gabriel Roeder Smith & Co	6,400.00	
251658	12/31/2018	Open			Accounts Payable	Gandol Incorporated	7,351.65	
251659	12/31/2018	Open			Accounts Payable	Gordon Food Service	96.19	
251660	12/31/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,474.88	
251661	12/31/2018	Open			Accounts Payable	Greg Smith Equipment Sales LLC	4,810.00	
251662	12/31/2018	Open			Accounts Payable	HP Electric , LLC	1,385.00	
251663	12/31/2018	Open			Accounts Payable	HP Products	296.80	
251664	12/31/2018	Open			Accounts Payable	HP Products	143.41	
251665	12/31/2018	Open			Accounts Payable	Inglis, Julie	52.33	
251666	12/31/2018	Open			Accounts Payable	Jos. Kutchev & Sons, LLC	354.00	
251667	12/31/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	90.00	
251668	12/31/2018	Open			Accounts Payable	Knight's Auto Supply Inc	477.67	
251669	12/31/2018	Open			Accounts Payable	Lasecki, Troy A	25.00	
251670	12/31/2018	Open			Accounts Payable	Lyden Oil Company	585.95	
251671	12/31/2018	Voided	Cancel invoice	12/31/2018	Accounts Payable	Macomb County Treasurer	658.35	
251672	12/31/2018	Open			Accounts Payable	McMaster-Carr Supply Company	14.33	
251673	12/31/2018	Open			Accounts Payable	Messina Trucking, Inc.	981.42	
251674	12/31/2018	Open			Accounts Payable	Michigan Cat	164.16	
251675	12/31/2018	Open			Accounts Payable	National Business Furniture,	1,601.15	
251676	12/31/2018	Open			Accounts Payable	nexVortex, Inc	13,723.49	
251677	12/31/2018	Open			Accounts Payable	Oakland County Treasurer	24.00	
251678	12/31/2018	Open			Accounts Payable	Occupational Health Centers	114.00	
251679	12/31/2018	Open			Accounts Payable	Office Depot	1,041.50	
251680	12/31/2018	Open			Accounts Payable	Patrick Plumbing	3,500.00	
251681	12/31/2018	Open			Accounts Payable	Petty Cash-Kensington	42.93	
251682	12/31/2018	Open			Accounts Payable	Petty Cash-Lake St Clair	208.35	
251683	12/31/2018	Open			Accounts Payable	Petty Cash-Lower Huron	56.36	
251684	12/31/2018	Open			Accounts Payable	Petty Cash-Stony Creek	242.91	
251685	12/31/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	821.51	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251686	12/31/2018	Open			Accounts Payable	Renaissance Auto Wash	42.00	
251687	12/31/2018	Open			Accounts Payable	Residex, LLC	315.60	
251688	12/31/2018	Open			Accounts Payable	RKA Petroleum Co's	1,165.10	
251689	12/31/2018	Open			Accounts Payable	Roberts Co.	150.00	
251690	12/31/2018	Open			Accounts Payable	Rossman, Randy S	66.42	
251691	12/31/2018	Open			Accounts Payable	Schmidt, Kate	275.67	
251692	12/31/2018	Open			Accounts Payable	SEMCO Energy	2,129.91	
251693	12/31/2018	Open			Accounts Payable	Shelby, Charter Township Of	1,847.31	
251694	12/31/2018	Open			Accounts Payable	Spartan Distributors Inc	1,155.09	
251695	12/31/2018	Open			Accounts Payable	Stanley Industries Inc	850.00	
251696	12/31/2018	Open			Accounts Payable	Sterling Office Systems	285.97	
251697	12/31/2018	Open			Accounts Payable	Suburban Propane	9,430.84	
251698	12/31/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,484.84	
251699	12/31/2018	Open			Accounts Payable	Toro Company - NSN, The	155.00	
251700	12/31/2018	Open			Accounts Payable	Truck & Trailer Specialties	437.60	
251701	12/31/2018	Open			Accounts Payable	Van Buren Township	1,950.54	
251702	12/31/2018	Open			Accounts Payable	Waste Mgmt - East	525.35	
251703	12/31/2018	Open			Accounts Payable	Water Works Auto Wash, LLC	95.00	
251704	12/31/2018	Open			Accounts Payable	WJ O'Neil Company	12,538.00	
251705	12/31/2018	Open			Accounts Payable	WW Williams	2,312.61	
251720	12/31/2018	Open			Accounts Payable	ABC Student Transportation, INC.	197.28	
251721	12/31/2018	Open			Accounts Payable	Arch Environmental Group, Inc.	3,333.78	
251722	12/31/2018	Open			Accounts Payable	AT&T Mobility	3,940.59	
251723	12/31/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	4,850.00	
251724	12/31/2018	Open			Accounts Payable	Brownstown Township Water Dept	2,047.88	
251725	12/31/2018	Open			Accounts Payable	Burns, Sandra	209.00	
251726	12/31/2018	Open			Accounts Payable	CDW Government	397.80	
251727	12/31/2018	Open			Accounts Payable	Consumers Energy Company	755.60	
251728	12/31/2018	Open			Accounts Payable	Dearborn Lithograph Inc	609.00	
251729	12/31/2018	Open			Accounts Payable	Dell Marketing LP	1,728.61	
251730	12/31/2018	Open			Accounts Payable	DTE Energy	23,475.52	
251731	12/31/2018	Open			Accounts Payable	Feldman Chevrolet	22.13	
251732	12/31/2018	Open			Accounts Payable	Fischer Sports	252.81	
251733	12/31/2018	Open			Accounts Payable	GFL Environmental USA, Inc	273.25	
251734	12/31/2018	Open			Accounts Payable	Grainger Inc	1,855.69	
251735	12/31/2018	Open			Accounts Payable	Great Lakes Security Hardware	119.84	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251736	12/31/2018	Open			Accounts Payable	Highland Wash Managemt LLC	36.00	
251737	12/31/2018	Open			Accounts Payable	Home Depot	3,947.07	
251738	12/31/2018	Open			Accounts Payable	John's Sanitation Inc.	220.00	
251739	12/31/2018	Open			Accounts Payable	Johnson & Anderson Inc	16,948.00	
251740	12/31/2018	Open			Accounts Payable	LaRoy Door, Inc	3,750.00	
251741	12/31/2018	Open			Accounts Payable	Lowe's	54.68	
251742	12/31/2018	Open			Accounts Payable	Lower Huron Supply Co.	76.78	
251743	12/31/2018	Open			Accounts Payable	Macomb County	2,850.00	
251744	12/31/2018	Open			Accounts Payable	Macomb County Dept of Roads	171.73	
251745	12/31/2018	Open			Accounts Payable	Menards	17.40	
251746	12/31/2018	Open			Accounts Payable	Messina Trucking, Inc.	2,334.98	
251747	12/31/2018	Open			Accounts Payable	Milford, Charter Township of	18,832.16	
251748	12/31/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	10,337.71	
251749	12/31/2018	Open			Accounts Payable	Oakland County	13,891.00	
251750	12/31/2018	Open			Accounts Payable	Observer Newspapers	994.70	
251751	12/31/2018	Open			Accounts Payable	Occupational Health Centers	114.00	
251752	12/31/2018	Open			Accounts Payable	Overhead Door Co Whitmore Lake	190.00	
251753	12/31/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
251754	12/31/2018	Open			Accounts Payable	Sam's Club	2,155.54	
251755	12/31/2018	Open			Accounts Payable	South Park Welding Supplies	46.50	
251756	12/31/2018	Open			Accounts Payable	Sterling Office Systems	144.41	
251757	12/31/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	17,500.00	
251758	12/31/2018	Open			Accounts Payable	Tower Optical Company Inc, The	145.32	
251759	12/31/2018	Open			Accounts Payable	Triumph Transportation	330.00	
251760	12/31/2018	Open			Accounts Payable	U Wash	325.50	
251761	12/31/2018	Open			Accounts Payable	US Foods	443.66	
251762	12/31/2018	Open			Accounts Payable	Waste Mgmt - East	339.94	
251763	12/31/2018	Open			Accounts Payable	WJ O'Neil Company	395.00	
251764	12/31/2018	Open			Accounts Payable	Yeo & Yeo, PC	4,000.00	
251805	12/31/2018	Open			Accounts Payable	Footprints Sportswear, Inv.	1,500.00	
251806	12/31/2018	Open			Accounts Payable	Huron Clinton Metroparks Foundation	1,500.00	
251807	12/31/2018	Open			Accounts Payable	Occupational Health Centers	146.00	
251808	12/31/2018	Open			Accounts Payable	Office Depot	118.37	
251809	12/31/2018	Open			Accounts Payable	Romeo Community Schools	938.59	
251810	12/31/2018	Open			Accounts Payable	United States Treasury	11.75	
Payment Type Check Totals 287 Payments							\$1,116,391.83	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
1440	12/28/2018	Open			Accounts Payable	HCMA Flexible Spending	1,209.64		
1441	12/28/2018	Open			Accounts Payable	Fifth Third Bank	10,960.29		
1460	12/31/2018	Open			Accounts Payable	O&W, INC.	(30.00)		
1461	12/31/2018	Open			Accounts Payable	Tri-County Beverage	167.05		
1462	12/31/2018	Open			Accounts Payable	Fabiano Bros. Inc	331.75		
1463	12/31/2018	Open			Accounts Payable	West Side Beer Distributing	40.40		
Payment Type EFT Totals							6 Payments	<u>\$12,679.13</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							293 Payments	<u>\$1,129,070.96</u>	



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	55	14,629.75	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	55	\$14,629.75	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	960	890,782.32	\$0.00
Voided	0	\$0.00	\$0.00
Totals	960	\$890,782.32	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1015	905,412.07	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,015	\$905,412.07	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director