



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 4/30/19	Prior Year 4/30/18	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,643,057	\$ 33,643,057	\$ 30,637,354	\$ 3,005,703	9.81%	\$ -
Park operations	19,690,424	19,690,424	3,479,023	3,329,585	149,438	4.49%	16,211,401
Administrative Office operations	287,375	295,858	35,112	21,770	13,342	61.29%	260,745
Grants	54,000	54,000	-	640,179	(640,179)	100.00%	54,000
Donations	7,670	7,670	3,241	1,635	1,607	98.31%	4,429
Foundation Support	85,185	86,490	1,747	10,179	(8,432)	-82.84%	84,743
Interest	200,000	200,000	(33,165)	(56,684)	23,519	-41.49%	233,165
Sale of capital assets	250,000	250,000	151,275	141,450	9,825	6.95%	98,725
Total revenues	52,387,654	54,227,499	37,280,291	34,725,469	2,554,822	7.36%	\$ 16,947,208
Expenditures							
Capital	2,410,419	2,473,286	202,851	703,218	(500,367)	-71.15%	2,270,435
Major maintenance	2,857,595	3,336,619	73,914	230,114	(156,201)	-67.88%	3,262,705
Park operations	35,620,089	35,725,220	8,234,893	8,152,379	82,514	1.01%	27,490,327
Administrative office	9,633,052	10,400,228	2,776,250	2,718,720	57,530	2.12%	7,623,978
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	54,921,155	56,335,353	15,687,909	11,804,431	3,883,477	32.90%	40,647,445
Net changes in fund balance	\$ (2,533,501)	\$ (2,107,855)	\$ 21,592,382	\$ 22,921,037	\$ (1,328,655)	-5.80%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 32,053,089	\$ 32,478,735			\$ 425,646	1.33%	



General Fund Balance Sheet

Through 04/30/19
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)	14,333.34	39,808.71	(25,475.37)	(63.99)
PNC Bank (KMP)	152,375.34	78,841.81	73,533.53	93.27
PNC Bank (W/LH)	51,092.75	39,019.40	12,073.35	30.94
PNC Bank (HM/IS)	59,573.24	37,441.90	22,131.34	59.11
Huntington Banks Of Mich (SC)	142,799.78	92,099.44	50,700.34	55.05
Comerica Bank/Park Acct (LE)	53,559.72	26,063.51	27,496.21	105.50
Comerica Bank/Operating	6,620,678.21	24,111,007.71	(17,490,329.50)	(72.54)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	64,400.00	65,550.00	(1,150.00)	(1.75)
Comerica Flexible Spending Account	26,335.36	24,951.16	1,384.20	5.55
<i>CASH Totals</i>	<u>\$7,188,397.74</u>	<u>\$24,518,233.64</u>	<u>(\$17,329,835.90)</u>	<u>(70.68%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	4,000,000.00	4,016,271.64	(16,271.64)	(.41)
Flagstar Bank/C.D.	4,500,000.00	4,000,000.00	500,000.00	12.50
Public Service Credit Union	4,536,715.60	2,002,910.23	2,533,805.37	126.51
CIBC Bank/C.D.	2,923,869.62	3,948,710.87	(1,024,841.25)	(25.95)
1St State Bank/C.D.	4,500,000.00	3,020,075.12	1,479,924.88	49.00
Comerica Bank Govt Fund	5,570,205.73	11,508.26	5,558,697.47	48,301.81
Comerica Bank Const Sav	63,847.87	19,470.77	44,377.10	227.92
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	376,549.14	875,376.25	(498,827.11)	(56.98)
U S TREASURY/AGENCIES	12,898,037.95	9,919,370.00	2,978,667.95	30.03
<i>INVESTMENTS Totals</i>	<u>\$47,369,225.91</u>	<u>\$32,832,549.50</u>	<u>\$14,536,676.41</u>	<u>44.28%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	69,202.16	60,039.01	9,163.15	15.26
Macomb County	301,447.89	581,890.20	(280,442.31)	(48.20)
Oakland County	416,000.04	628,755.31	(212,755.27)	(33.84)
Washtenaw County	36,423.67	502,282.32	(465,858.65)	(92.75)
Wayne County	1,465,381.04	2,666,651.52	(1,201,270.48)	(45.05)
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$2,288,454.80</u>	<u>\$4,152,297.60</u>	<u>(\$1,863,842.80)</u>	<u>(44.89%)</u>



General Fund Balance Sheet

Through 04/30/19
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>OTHER ASSETS</i>				
Accounts Receivable-Other	74.95	7,630.64	(7,555.69)	(99.02)
Due From Other Funds	266,011.90	.00	266,011.90	+++
Due From Grants	590,402.21	238,935.18	351,467.03	147.10
Prepaid Expenditures	22.56	13,521.96	(13,499.40)	(99.83)
Self Insurance Retention Deposit	266,170.98	288,940.49	(22,769.51)	(7.88)
Warehouse Control	322,346.25	252,403.02	69,943.23	27.71
<i>OTHER ASSETS Totals</i>	<u>\$1,445,028.85</u>	<u>\$801,431.29</u>	<u>\$643,597.56</u>	<u>80.31%</u>
<i>ASSETS Totals</i>	<u>\$58,291,107.30</u>	<u>\$62,304,512.03</u>	<u>(\$4,013,404.73)</u>	<u>(6.44%)</u>
ASSETS TOTALS	\$58,291,107.30	\$62,304,512.03	(\$4,013,404.73)	(6.44%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	106,366.24	100,354.65	6,011.59	5.99
Current Liabilities	14,126.32	.00	14,126.32	+++
Vouchers Payable	319,739.95	116,758.53	202,981.42	173.85
Deposits Payable	.00	770.00	(770.00)	(100.00)
Acc Payroll/Benefits Pay	905,156.30	845,740.75	59,415.55	7.03
Court Ordered W/H Payable	308.83	27.24	281.59	1,033.74
Contractor Interest Pay	1,195.77	.00	1,195.77	+++
Due To	11,934.81	.00	11,934.81	+++
Contract Retainage Payabl	(62,634.20)	80.55	(62,714.75)	(77,858.16)
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	313.00	319.00	(6.00)	(1.88)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	3,970.54	2,757.52	1,213.02	43.99
Deferred Revenue	(813,607.61)	436,805.08	(1,250,412.69)	(286.26)
Flexible Spending Account-Dep Care W/H	3,432.32	3,630.76	(198.44)	(5.47)
Flexible Spending Account-Health W/H	1,503.08	(122.19)	1,625.27	1,330.12
Voluntary Dependent Life	2,405.80	(2,036.22)	4,442.02	218.15
<i>CURRENT LIABILITIES Totals</i>	<u>\$494,211.13</u>	<u>\$1,505,085.98</u>	<u>(\$1,010,874.85)</u>	<u>(67.16%)</u>
<i>LIABILITIES Totals</i>	<u>\$494,211.13</u>	<u>\$1,505,085.98</u>	<u>(\$1,010,874.85)</u>	<u>(67.16%)</u>



General Fund Balance Sheet

Through 04/30/19
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	\$494,211.13	\$1,505,085.98	(\$1,010,874.85)	(67.16%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	243,713.59	380,924.90	(137,211.31)	(36.02)
Prepaid	356,824.72	404,116.72	(47,292.00)	(11.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$600,538.31	\$785,041.62	(\$184,503.31)	(23.50%)
<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.	23,119,200.07	18,550,960.67	4,568,239.40	24.63
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,119,200.07	\$18,550,960.67	\$4,568,239.40	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	1,673,874.93			
Fund Revenues	(37,280,290.98)			
Fund Expenses	15,687,908.52			
FUND EQUITY TOTALS	\$57,796,896.17	\$37,878,388.64	\$19,918,507.53	52.59%
LIABILITIES AND FUND EQUITY	\$58,291,107.30	\$39,383,474.62	\$18,907,632.68	48.01%
Fund 10 - General Fund Totals	\$0.00	\$22,921,037.41	(\$22,921,037.41)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$22,921,037.41	(\$22,921,037.41)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$22,921,037.41	(\$22,921,037.41)	(100.00%)
Grand Totals	\$0.00	\$22,921,037.41	(\$22,921,037.41)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/19

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	19,382,285.00	1,598,355.05	.00	3,466,227.16	15,916,057.84	18	3,316,494.32
4301	Revenue-Concessionaire	247,321.00	1,266.00	.00	3,363.57	243,957.43	1	2,941.14
4302	Non-taxable Food/Sundry sales	60,818.00	3,343.05	.00	9,432.25	51,385.75	16	10,149.55
4450	Donations	7,670.00	674.00	.00	2,731.45	4,938.55	36	1,634.56
4460	Foundation Support	66,489.95	.00	.00	1,746.95	64,743.00	3	9,779.34
	<i>Revenue Totals</i>	\$19,764,583.95	\$1,603,638.10	\$0.00	\$3,483,501.38	\$16,281,082.57	18%	\$3,340,998.91
	REVENUE TOTALS	\$19,764,583.95	\$1,603,638.10	\$0.00	\$3,483,501.38	\$16,281,082.57	18%	\$3,340,998.91
	Function 8 - Operations Totals	\$19,764,583.95	\$1,603,638.10	\$0.00	\$3,483,501.38	\$16,281,082.57	18%	\$3,340,998.91
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,613,485.94	26,267.20	.00	33,613,485.94	.00	100	30,600,471.05
4210	Property Tax Prior	29,571.01	7,968.40	.00	29,571.01	.00	100	36,882.97
4300	Revenue-Self Operated	295,857.62	5,958.58	.00	35,112.24	260,745.38	12	21,770.02
4400	Grant Revenue	54,000.00	.00	.00	.00	54,000.00	0	640,179.45
4450	Donations	.00	500.00	.00	510.00	(510.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	400.00
4500	Interest Income	200,000.00	44,839.41	.00	(33,164.59)	233,164.59	-17	(56,683.59)
5000	Sale of Capital Assets	250,000.00	150,500.00	.00	151,275.00	98,725.00	61	141,449.94
	<i>Revenue Totals</i>	\$34,462,914.57	\$236,033.59	\$0.00	\$33,796,789.60	\$666,124.97	98%	\$31,384,469.84
	REVENUE TOTALS	\$34,462,914.57	\$236,033.59	\$0.00	\$33,796,789.60	\$666,124.97	98%	\$31,384,469.84
	Function 9 - Administration Totals	\$34,462,914.57	\$236,033.59	\$0.00	\$33,796,789.60	\$666,124.97	98%	\$31,384,469.84
	Fund 10 - General Fund Totals	\$54,227,498.52	\$1,839,671.69	\$0.00	\$37,280,290.98	\$16,947,207.54		\$34,725,468.75
	Grand Totals	\$54,227,498.52	\$1,839,671.69	\$0.00	\$37,280,290.98	\$16,947,207.54		\$34,725,468.75



General Fund Revenue Budget by Organization

Through 04/30/19
 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	140,771.00	10,725.17	.00	70,588.88	70,182.12	50	76,680.68
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$10,725.17	\$0.00	\$70,588.88	\$70,182.12	50%	\$76,680.68
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	33,002.00	.00	87,872.00	82,103.00	52	69,014.75
Activity 590 - Tolling Totals	\$169,975.00	\$33,002.00	\$0.00	\$87,872.00	\$82,103.00	52%	\$69,014.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	390.87	.00	817.86	1,125.14	42	1,299.31
Activity 990 - General Totals	\$1,943.00	\$390.87	\$0.00	\$817.86	\$1,125.14	42%	\$1,299.31
Location 100 - Administrative Office	\$312,689.00	\$44,118.04	\$0.00	\$159,278.74	\$153,410.26	51%	\$146,994.74
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	1,600.00	.00	.00	.00	1,600.00	0	.00
Activity 531 - Pool Totals	\$241,600.00	\$0.00	\$0.00	\$0.00	\$241,600.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	.00	.00	19,105.38	90,894.62	17	20,060.30
Category 20 - Food/Beverage	4,550.00	.00	.00	.00	4,550.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$0.00	\$0.00	\$19,105.38	\$95,944.62	17%	\$20,060.30
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity 565 - Plaza Concession Totals	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	118,328.00	.00	309,783.00	1,298,832.00	19	302,272.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$118,328.00	\$0.00	\$309,783.00	\$1,298,832.00	19%	\$302,272.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	1,700.00	.00	39,925.00	(2,925.00)	108	33,900.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$52,000.00	\$1,700.00	\$0.00	\$39,925.00	\$12,075.00	77%	\$33,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	7,950.00	.00	35,800.00	30,200.00	54	33,850.00
Activity 640 - Shelter Reservations	\$66,000.00	\$7,950.00	\$0.00	\$35,800.00	\$30,200.00	54%	\$33,850.00



General Fund Revenue Budget by Organization

Through 04/30/19
 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	55,832.00	1,638.00	.00	1,638.00	54,194.00	3	1,677.00
Category 20 - Food/Beverage	1,080.00	.00	.00	.00	1,080.00	0	.00
Category 30 - Sundry	1,700.00	65.07	.00	65.07	1,634.93	4	47.60
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$1,703.07	\$0.00	\$1,703.07	\$56,908.93	3%	\$1,724.60
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	.00	8,000.00	0	13.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$13.00
Activity 700 - Special Events							
Category 10 - Site Operations	68,500.00	900.00	.00	4,600.00	63,900.00	7	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 700 - Special Events Totals	\$69,700.00	\$900.00	\$0.00	\$4,600.00	\$65,100.00	7%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	1,776.00	.00	6,826.44	16,273.56	30	4,903.00
Category 30 - Sundry	2,400.00	285.08	.00	548.22	1,851.78	23	424.47
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$2,061.08	\$0.00	\$7,374.66	\$18,125.34	29%	\$5,327.47
Activity 990 - General							
Category 10 - Site Operations	5,500.00	917.10	.00	1,602.10	3,897.90	29	3,227.79
Category 20 - Food/Beverage	12,500.00	.00	.00	287.60	12,212.40	2	.00
Category 30 - Sundry	.00	20.00	.00	35.00	(35.00)	+++	.00
Category 70 - Other	.00	(100.00)	.00	3,110.00	(3,110.00)	+++	1,095.45
Activity 990 - General Totals	\$18,000.00	\$837.10	\$0.00	\$5,034.70	\$12,965.30	28%	\$4,323.24
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	151,301.85	.00	179,135.00	.00	100	179,557.90
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$151,301.85	\$0.00	\$179,135.00	\$0.00	100%	\$179,557.90
Location 102 - Lake St. Clair Totals	\$2,484,012.00	\$284,781.10	\$0.00	\$602,460.81	\$1,881,551.19	24%	\$581,029.41
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	1,400.00	.00	3,300.00	252,700.00	1	2,800.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone Totals	\$258,000.00	\$1,400.00	\$0.00	\$3,300.00	\$254,700.00	1%	\$2,800.00
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	9,650.00	.00	71,025.00	(6,025.00)	109	20,600.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$9,650.00	\$0.00	\$71,025.00	(\$6,025.00)	109%	\$20,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	.00	.00	.00	200,686.00	0	.00
Category 20 - Food/Beverage	13,800.00	.00	.00	.00	13,800.00	0	.00
Category 30 - Sundry	2,400.00	.00	.00	.00	2,400.00	0	.00
Activity 550 - Boat Rental Totals	\$216,886.00	\$0.00	\$0.00	\$0.00	\$216,886.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	600.00	.00	900.00	51,048.00	2	1,600.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$600.00	\$0.00	\$900.00	\$51,048.00	2%	\$1,600.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category 20 - Food/Beverage	500.00	.00	.00	272.13	227.87	54	713.11
Activity 580 - Cross Country Skiing	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	267,215.00	.00	635,260.00	1,880,270.00	25	630,408.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$267,215.00	\$0.00	\$635,260.00	\$1,880,270.00	25%	\$630,408.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	1,330.00	.00	2,615.00	4,385.00	37	2,660.00
Category 30 - Sundry	600.00	23.58	.00	47.16	552.84	8	70.74
Activity 615 - Group Camping Totals	\$7,600.00	\$1,353.58	\$0.00	\$2,662.16	\$4,937.84	35%	\$2,730.74
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	2,400.00	.00	6,600.00	3,600.00	65	10,125.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$2,400.00	\$0.00	\$6,600.00	\$3,600.00	65%	\$10,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	13,050.00	.00	52,475.00	43,150.00	55	49,025.00
Activity 640 - Shelter Reservations	\$95,625.00	\$13,050.00	\$0.00	\$52,475.00	\$43,150.00	55%	\$49,025.00
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	52,877.50	.00	52,877.50	752,125.50	7	43,625.00



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	140,000.00	11,758.59	.00	11,758.59	128,241.41	8	8,593.98
Category 30 - Sundry	16,000.00	1,567.37	.00	1,567.37	14,432.63	10	1,280.07
Activity 650 - Golf Course Totals	\$961,003.00	\$66,203.46	\$0.00	\$66,203.46	\$894,799.54	7%	\$53,499.05
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	8,453.00	.00	15,851.00	69,057.00	19	14,586.00
Category 30 - Sundry	300.00	9.42	.00	32.98	267.02	11	65.97
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$8,462.42	\$0.00	\$15,883.98	\$69,324.02	19%	\$14,651.97
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	.00	10,600.00	0	2,675.00
Activity 700 - Special Events Totals	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$2,675.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	2,060.00	.00	6,487.02	23,087.98	22	3,578.87
Category 20 - Food/Beverage	.00	49.00	.00	255.75	(255.75)	+++	.00
Category 30 - Sundry	6,000.00	486.96	.00	1,446.50	4,553.50	24	1,695.39
Activity 880 - Interpretive Center/Mill Totals	\$35,575.00	\$2,595.96	\$0.00	\$8,189.27	\$27,385.73	23%	\$5,274.26
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	7,125.00	.00	22,070.03	115,700.97	16	30,954.56
Category 20 - Food/Beverage	110,100.00	8,993.97	.00	17,978.20	92,121.80	16	22,840.50
Category 30 - Sundry	22,000.00	1,748.45	.00	7,628.57	14,371.43	35	8,956.16
Activity 881 - Farm Learning Center Totals	\$269,871.00	\$17,867.42	\$0.00	\$47,676.80	\$222,194.20	18%	\$62,751.22
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	18,300.00	1,856.00	.00	10,593.50	7,706.50	58	11,845.00
Activity 882 - Mobile Learning Center Totals	\$18,300.00	\$1,856.00	\$0.00	\$10,593.50	\$7,706.50	58%	\$11,845.00
Activity 990 - General							
Category 10 - Site Operations	8,000.00	2,760.00	.00	6,159.49	1,840.51	77	1,850.00
Category 20 - Food/Beverage	6,000.00	.00	.00	.00	6,000.00	0	.00
Category 70 - Other	.00	.00	.00	379.93	(379.93)	+++	941.08
Activity 990 - General Totals	\$14,000.00	\$2,760.00	\$0.00	\$6,539.42	\$7,460.58	47%	\$2,791.08
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,634,611.00	\$395,413.84	\$0.00	\$938,326.22	\$3,696,284.78	20%	\$885,206.43



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	400.00	69,600.00	1	400.00
Category 20 - Food/Beverage	23,000.00	.00	.00	.00	23,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	\$93,700.00	\$0.00	\$0.00	\$400.00	\$93,300.00	0%	\$400.00
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 532 - Waterpark Totals	\$1,028,000.00	\$0.00	\$0.00	\$0.00	\$1,028,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	.00	.00	.00	12,200.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	67,453.00	.00	165,249.00	845,061.00	16	175,436.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$67,453.00	\$0.00	\$165,249.00	\$845,061.00	16%	\$175,436.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	525.00	.00	800.00	24,200.00	3	1,100.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,200.00	.00	.00	.00	2,200.00	0	.00
Activity 610 - Family Camping Totals	\$27,250.00	\$525.00	\$0.00	\$800.00	\$26,450.00	3%	\$1,100.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	270.00	.00	740.00	1,860.00	28	1,200.00
Category 30 - Sundry	200.00	47.16	.00	47.16	152.84	24	23.58
Activity 615 - Group Camping Totals	\$2,800.00	\$317.16	\$0.00	\$787.16	\$2,012.84	28%	\$1,223.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	8,600.00	.00	36,250.00	33,750.00	52	39,600.00
Activity 640 - Shelter Reservations	\$70,000.00	\$8,600.00	\$0.00	\$36,250.00	\$33,750.00	52%	\$39,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	24,102.50	.00	24,102.50	485,897.50	5	26,404.00
Category 20 - Food/Beverage	115,000.00	3,972.43	.00	3,972.43	111,027.57	3	4,730.93
Category 30 - Sundry	10,300.00	565.99	.00	565.99	9,734.01	5	655.67
Activity 650 - Golf Course Totals	\$635,300.00	\$28,640.92	\$0.00	\$28,640.92	\$606,659.08	5%	\$31,790.60



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	267.00	.00	1,119.00	4,381.00	20	1,679.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$267.00	\$0.00	\$1,119.00	\$4,381.00	20%	\$1,679.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,800.00	(350.00)	.00	350.00	2,450.00	12	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 700 - Special Events Totals	\$4,800.00	(\$350.00)	\$0.00	\$350.00	\$4,450.00	7%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,300.00	1,476.00	.00	4,222.82	17,077.18	20	2,786.00
Category 30 - Sundry	1,400.00	349.01	.00	641.42	758.58	46	310.29
Activity 880 - Interpretive Center/Mill	\$22,700.00	\$1,825.01	\$0.00	\$4,864.24	\$17,835.76	21%	\$3,096.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	425.00	.00	5,259.50	(259.50)	105	6,759.25
Activity 882 - Mobile Learning Center	\$5,000.00	\$425.00	\$0.00	\$5,259.50	(\$259.50)	105%	\$6,759.25
Activity 990 - General							
Category 10 - Site Operations	.00	350.00	.00	350.00	(350.00)	+++	3,300.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	2,500.00	5.00	.00	386.50	2,113.50	15	91.00
Activity 990 - General Totals	\$3,000.00	\$355.00	\$0.00	\$736.50	\$2,263.50	25%	\$3,391.00
Location 106 - Lower	\$2,920,960.00	\$108,058.09	\$0.00	\$244,456.32	\$2,676,503.68	8%	\$264,475.72
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	34,200.00	.00	.00	.00	34,200.00	0	.00
Activity 550 - Boat Rental Totals	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	53,522.00	.00	129,658.00	388,432.00	25	121,633.00
Activity 590 - Tolling Totals	\$518,090.00	\$53,522.00	\$0.00	\$129,658.00	\$388,432.00	25%	\$121,633.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	175.00	.00	975.00	900.00	52	770.00
Category 30 - Sundry	705.00	70.74	.00	117.90	587.10	17	165.06
Activity 615 - Group Camping Totals	\$2,580.00	\$245.74	\$0.00	\$1,092.90	\$1,487.10	42%	\$935.06



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	1,400.00	.00	5,400.00	16,200.00	25	10,200.00
Activity 640 - Shelter Reservations	\$21,600.00	\$1,400.00	\$0.00	\$5,400.00	\$16,200.00	25%	\$10,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	18,260.00	.00	18,704.00	370,356.00	5	20,682.00
Category 20 - Food/Beverage	64,900.00	3,332.89	.00	3,332.89	61,567.11	5	2,693.52
Category 30 - Sundry	7,500.00	525.40	.00	525.40	6,974.60	7	465.70
Activity 650 - Golf Course Totals	\$461,460.00	\$22,118.29	\$0.00	\$22,562.29	\$438,897.71	5%	\$23,841.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	4,503.00	.00	9,408.00	17,392.00	35	11,106.00
Category 30 - Sundry	570.00	150.97	.00	333.96	236.04	59	102.81
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$4,653.97	\$0.00	\$9,741.96	\$17,628.04	36%	\$11,208.81
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	.00	.00	350.00	3,600.00	9	.00
Category 20 - Food/Beverage	800.00	.00	.00	.00	800.00	0	.00
Category 30 - Sundry	.00	716.00	.00	741.86	(741.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$716.00	\$0.00	\$1,091.86	\$3,658.14	23%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,518.95	2,856.00	.00	7,378.95	11,140.00	40	4,669.00
Category 30 - Sundry	1,138.00	39.50	.00	788.50	349.50	69	592.00
Activity 880 - Interpretive Center/Mill	\$19,656.95	\$2,895.50	\$0.00	\$8,167.45	\$11,489.50	42%	\$5,261.00
Activity 990 - General							
Category 10 - Site Operations	4,300.00	285.00	.00	635.00	3,665.00	15	3,918.00
Category 20 - Food/Beverage	17,400.00	1,798.26	.00	6,419.79	10,980.21	37	4,469.46
Category 30 - Sundry	150.00	8.49	.00	17.91	132.09	12	63.14
Category 70 - Other	1,500.00	30.00	.00	52.00	1,448.00	3	84.00
Activity 990 - General Totals	\$23,350.00	\$2,121.75	\$0.00	\$7,124.70	\$16,225.30	31%	\$8,534.60
Location 108 - Hudson	\$1,117,456.95	\$87,673.25	\$0.00	\$187,684.16	\$929,772.79	17%	\$186,741.69
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	65,200.00	.00	.00	.00	65,200.00	0	.00



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach							
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	.00
Category 30 - Sundry	17,300.00	.00	.00	.00	17,300.00	0	.00
Activity 538 - Beach Totals	\$89,200.00	\$0.00	\$0.00	\$0.00	\$89,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	7,200.00	.00	11,600.00	16,400.00	41	9,250.00
Category 20 - Food/Beverage	8,000.00	86.99	.00	491.26	7,508.74	6	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$7,286.99	\$0.00	\$12,091.26	\$24,908.74	33%	\$9,250.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	.00	.00	.00	189,350.00	0	.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 550 - Boat Rental Totals	\$191,950.00	\$0.00	\$0.00	\$0.00	\$191,950.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,300.00	.00	.00	2,424.00	3,876.00	38	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing	\$6,500.00	\$0.00	\$0.00	\$2,504.18	\$3,995.82	39%	\$7,226.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	215,503.00	.00	492,502.00	1,893,918.00	21	462,281.00
Activity 590 - Tolling Totals	\$2,386,420.00	\$215,503.00	\$0.00	\$492,502.00	\$1,893,918.00	21%	\$462,281.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	1,975.00	.00	3,850.00	22,325.00	15	3,200.00
Category 30 - Sundry	4,795.00	(47.16)	.00	.00	4,795.00	0	.00
Activity 610 - Family Camping Totals	\$30,970.00	\$1,927.84	\$0.00	\$3,850.00	\$27,120.00	12%	\$3,200.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	3,800.00	.00	6,900.00	11,500.00	38	18,100.00
Category 20 - Food/Beverage	32,400.00	.00	.00	.00	32,400.00	0	.00
Activity 630 - Activity Center Rental	\$50,800.00	\$3,800.00	\$0.00	\$6,900.00	\$43,900.00	14%	\$18,100.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	.00	4,200.00	0	1,800.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$1,800.00



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	10,425.00	.00	30,025.00	52,475.00	36	29,700.00
Activity 640 - Shelter Reservations	\$82,500.00	\$10,425.00	\$0.00	\$30,025.00	\$52,475.00	36%	\$29,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	34,262.00	.00	34,382.00	783,802.00	4	29,671.39
Category 20 - Food/Beverage	171,000.00	8,861.90	.00	8,861.90	162,138.10	5	8,451.97
Category 30 - Sundry	13,700.00	864.30	.00	864.30	12,835.70	6	953.20
Activity 650 - Golf Course Totals	\$1,002,884.00	\$43,988.20	\$0.00	\$44,108.20	\$958,775.80	4%	\$39,076.56
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	6,868.00	.00	9,478.00	32,652.00	22	8,264.00
Category 20 - Food/Beverage	4,400.00	516.41	.00	623.16	3,776.84	14	359.50
Activity 660 - Disc/Adventure Golf	\$46,530.00	\$7,384.41	\$0.00	\$10,101.16	\$36,428.84	22%	\$8,623.50
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	10,000.00	.00	.00	350.00	9,650.00	4	.00
Activity 700 - Special Events Totals	\$10,000.00	\$0.00	\$0.00	\$350.00	\$9,650.00	4%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	43,690.00	1,445.50	.00	6,809.17	36,880.83	16	11,830.00
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	25.45	974.55	3	345.67
Activity 880 - Interpretive Center/Mill	\$44,950.00	\$1,445.50	\$0.00	\$6,834.62	\$38,115.38	15%	\$12,175.67
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	950.00	.00	4,212.50	6,287.50	40	4,655.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$950.00	\$0.00	\$4,212.50	\$6,287.50	40%	\$4,655.00
Activity 990 - General							
Category 10 - Site Operations	32,290.00	4,868.00	.00	11,913.76	20,376.24	37	19,245.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	.00	56.56	.00	75.41	(75.41)	+++	33.96
Category 70 - Other	.00	28.00	.00	33.00	(33.00)	+++	18,320.00
Activity 990 - General Totals	\$33,790.00	\$4,952.56	\$0.00	\$12,022.17	\$21,767.83	36%	\$37,598.96
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	.00



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$4,213,454.00	\$315,923.50	\$0.00	\$643,761.09	\$3,569,692.91	15%	\$633,686.75
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 20 - Food/Beverage	46,000.00	.00	.00	.00	46,000.00	0	.00
Category 30 - Sundry	2,800.00	.00	.00	.00	2,800.00	0	.00
Activity 531 - Pool Totals	\$258,800.00	\$0.00	\$0.00	\$0.00	\$258,800.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	12,426.00	.00	23,426.00	141,574.00	14	24,196.00
Category 20 - Food/Beverage	2,200.00	1.50	.00	1.50	2,198.50	0	.00
Category 30 - Sundry	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$12,427.50	\$0.00	\$23,427.50	\$145,472.50	14%	\$24,196.00
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	75,572.00	.00	181,354.00	422,321.00	30	169,804.00
Activity 590 - Tolling Totals	\$603,675.00	\$75,572.00	\$0.00	\$181,354.00	\$422,321.00	30%	\$169,804.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,400.00	.00	6,800.00	7,200.00	49	6,000.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,400.00	\$0.00	\$6,800.00	\$7,200.00	49%	\$6,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	26,001.50	.00	26,001.50	483,998.50	5	25,806.00
Category 20 - Food/Beverage	133,000.00	5,350.14	.00	5,350.14	127,649.86	4	5,893.51
Category 30 - Sundry	15,500.00	749.92	.00	749.92	14,750.08	5	1,301.32
Activity 650 - Golf Course Totals	\$658,500.00	\$32,101.56	\$0.00	\$32,101.56	\$626,398.44	5%	\$33,000.83
Activity 700 - Special Events							
Category 10 - Site Operations	1,300.00	.00	.00	.00	1,300.00	0	.00
Category 20 - Food/Beverage	1,900.00	.00	.00	.00	1,900.00	0	.00
Activity 700 - Special Events Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,800.00	1,106.00	.00	2,002.00	16,798.00	11	2,550.04
Category 20 - Food/Beverage	1,400.00	.00	.00	105.65	1,294.35	8	178.30
Category 30 - Sundry	1,600.00	165.05	.00	432.92	1,167.08	27	285.77
Activity 880 - Interpretive Center/Mill	\$21,800.00	\$1,271.05	\$0.00	\$2,540.57	\$19,259.43	12%	\$3,014.11



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 10 - Site Operations	700.00	12.50	.00	12.50	687.50	2	362.25
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	31.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	<u>\$2,900.00</u>	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$12.50</u>	<u>\$2,887.50</u>	<u>0%</u>	<u>\$393.25</u>
Location 112 - Lake Erie Totals	<u>\$1,731,775.00</u>	<u>\$123,784.61</u>	<u>\$0.00</u>	<u>\$246,236.13</u>	<u>\$1,485,538.87</u>	<u>14%</u>	<u>\$236,408.19</u>
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	43,982.00	.00	50,338.00	3,422.00	94	17,396.00
Activity 590 - Tolling Totals	<u>\$53,760.00</u>	<u>\$43,982.00</u>	<u>\$0.00</u>	<u>\$50,338.00</u>	<u>\$3,422.00</u>	<u>94%</u>	<u>\$17,396.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	1,110.00	.00	3,635.00	3,165.00	53	3,515.00
Activity 615 - Group Camping Totals	<u>\$6,800.00</u>	<u>\$1,110.00</u>	<u>\$0.00</u>	<u>\$3,635.00</u>	<u>\$3,165.00</u>	<u>53%</u>	<u>\$3,515.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	2,340.00	.00	10,340.00	660.00	94	9,150.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	<u>\$12,000.00</u>	<u>\$2,340.00</u>	<u>\$0.00</u>	<u>\$10,340.00</u>	<u>\$1,660.00</u>	<u>86%</u>	<u>\$9,150.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	425.00	.00	1,900.00	3,600.00	35	1,775.00
Activity 640 - Shelter Reservations	<u>\$5,500.00</u>	<u>\$425.00</u>	<u>\$0.00</u>	<u>\$1,900.00</u>	<u>\$3,600.00</u>	<u>35%</u>	<u>\$1,775.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	35,200.00	(615.00)	.00	2,507.82	32,692.18	7	8,595.00
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	432.07
Category 30 - Sundry	1,200.00	(21.81)	.00	730.37	469.63	61	805.11
Activity 880 - Interpretive Center/Mill	<u>\$41,101.00</u>	<u>(\$636.81)</u>	<u>\$0.00</u>	<u>\$3,238.19</u>	<u>\$37,862.81</u>	<u>8%</u>	<u>\$9,832.18</u>
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,500.00	33,058.05	.00	63,918.66	55,581.34	53	42,375.94
Category 20 - Food/Beverage	2,500.00	2,408.53	.00	2,408.53	91.47	96	671.44
Category 30 - Sundry	6,000.00	1,797.68	.00	2,158.42	3,841.58	36	1,420.32
Activity 881 - Farm Learning Center	<u>\$128,000.00</u>	<u>\$37,264.26</u>	<u>\$0.00</u>	<u>\$68,485.61</u>	<u>\$59,514.39</u>	<u>54%</u>	<u>\$44,467.70</u>
Activity 990 - General							
Category 10 - Site Operations	9,500.00	315.00	.00	1,750.00	7,750.00	18	2,135.00
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	<u>\$9,500.00</u>	<u>\$315.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$7,700.00</u>	<u>19%</u>	<u>\$2,135.00</u>



General Fund Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott Totals	\$256,661.00	\$84,799.45	\$0.00	\$139,736.80	\$116,924.20	54%	\$88,270.88
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	39,878.00	.00	75,111.00	189,553.00	28	71,776.00
Activity 590 - Tolling Totals	\$264,664.00	\$39,878.00	\$0.00	\$75,111.00	\$189,553.00	28%	\$71,776.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	13,200.00	.00	91,550.00	(11,600.00)	115	100,250.00
Activity 630 - Activity Center Rental	\$79,950.00	\$13,200.00	\$0.00	\$91,550.00	(\$11,600.00)	115%	\$100,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	1,225.00	.00	3,125.00	5,225.00	37	1,700.00
Activity 640 - Shelter Reservations	\$8,350.00	\$1,225.00	\$0.00	\$3,125.00	\$5,225.00	37%	\$1,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	33,298.00	.00	33,298.00	575,499.00	5	26,509.00
Category 20 - Food/Beverage	108,000.00	5,924.18	.00	5,924.18	102,075.82	5	4,913.13
Category 30 - Sundry	13,350.00	1,016.42	.00	1,016.42	12,333.58	8	1,012.20
Activity 650 - Golf Course Totals	\$730,147.00	\$40,238.60	\$0.00	\$40,238.60	\$689,908.40	6%	\$32,434.33
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	2,339.00	.00	5,258.00	35,112.00	13	5,954.50
Category 20 - Food/Beverage	62,400.00	.00	.00	1,084.11	61,315.89	2	2,887.14
Category 30 - Sundry	384.00	.00	.00	101.88	282.12	27	281.10
Activity 883 - Environmental Disc Ctr	\$103,154.00	\$2,339.00	\$0.00	\$6,443.99	\$96,710.01	6%	\$9,122.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	207.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$207.00
Location 115 - Indian Springs Totals	\$1,186,425.00	\$96,880.60	\$0.00	\$216,468.59	\$969,956.41	18%	\$215,490.07
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	.00	.00	17,746.00	11,254.00	61	24,157.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,053.74	946.26	53	1,405.86
Category 30 - Sundry	100.00	.00	.00	30.16	69.84	30	45.26
Activity 580 - Cross Country Skiing	\$31,100.00	\$0.00	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	6,802.00	.00	28,459.00	61,181.00	32	27,844.00
Activity 590 - Tolling Totals	\$89,640.00	\$6,802.00	\$0.00	\$28,459.00	\$61,181.00	32%	\$27,844.00



General Fund Revenue Budget by Organization

Through 04/30/19
 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 116 - Huron Meadows							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	600.00	.00	3,000.00	1,800.00	62	2,200.00
Activity 640 - Shelter Reservations	\$4,800.00	\$600.00	\$0.00	\$3,000.00	\$1,800.00	62%	\$2,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	46,468.50	.00	46,468.50	629,531.50	7	40,951.00
Category 20 - Food/Beverage	93,000.00	7,401.52	.00	7,401.52	85,598.48	8	5,298.36
Category 30 - Sundry	12,000.00	933.60	.00	933.60	11,066.40	8	793.55
Activity 650 - Golf Course Totals	\$781,000.00	\$54,803.62	\$0.00	\$54,803.62	\$726,196.38	7%	\$47,042.91
Location 116 - Huron Meadows Totals	\$906,540.00	\$62,205.62	\$0.00	\$105,092.52	\$801,447.48	12%	\$102,695.03
Function 8 - Operations Totals	\$19,764,583.95	\$1,603,638.10	\$0.00	\$3,483,501.38	\$16,281,082.57	18%	\$3,340,998.91
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	1,355.00	.00	1,355.00	520.00	72	455.00
Activity 710 - Administrative Totals	\$1,875.00	\$1,355.00	\$0.00	\$1,355.00	\$520.00	72%	\$455.00
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	400.00
Category 70 - Other	34,441,039.57	234,678.59	.00	33,795,434.60	645,604.97	98	31,383,614.84
Activity 990 - General Totals	\$34,461,039.57	\$234,678.59	\$0.00	\$33,795,434.60	\$665,604.97	98%	\$31,384,014.84
Location 100 - Administrative Office	\$34,462,914.57	\$236,033.59	\$0.00	\$33,796,789.60	\$666,124.97	98%	\$31,384,469.84
Function 9 - Administration Totals	\$34,462,914.57	\$236,033.59	\$0.00	\$33,796,789.60	\$666,124.97	98%	\$31,384,469.84
REVENUE TOTALS	\$54,227,498.52	\$1,839,671.69	\$0.00	\$37,280,290.98	\$16,947,207.54	69%	\$34,725,468.75
Fund 10 - General Fund Totals	\$54,227,498.52	\$1,839,671.69	\$0.00	\$37,280,290.98	\$16,947,207.54		\$34,725,468.75
Grand Totals	\$54,227,498.52	\$1,839,671.69	\$0.00	\$37,280,290.98	\$16,947,207.54		\$34,725,468.75



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/19
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								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	212,239.88	.00	.00	10,183.00	202,056.88	5	59,804.66
9013	FT Benefits Pd to Emps	9,156.40	.00	.00	729.60	8,426.80	8	3,706.80
9014	FT Benefits Pd for Emps	115,429.10	.00	.00	6,718.41	108,710.69	6	34,133.44
Personnel Services Totals		\$336,825.38	\$0.00	\$0.00	\$17,631.01	\$319,194.37	5%	\$97,644.90
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	310.34
9130	Tools/Equipment	2,136,460.60	131,350.94	1,341,269.06	237,283.86	557,907.68	74	156,012.55
9410	Professional Services	.00	.00	.00	.00	.00	+++	20,393.80
9420	Outside Services	.00	9,739.03	.00	(52,063.57)	52,063.57	+++	428,856.38
Contractual Services Totals		\$2,136,460.60	\$141,089.97	\$1,341,269.06	\$185,220.29	\$609,971.25	71%	\$605,573.07
EXPENSE TOTALS		\$2,473,285.98	\$141,089.97	\$1,341,269.06	\$202,851.30	\$929,165.62	62%	\$703,217.97
Function 5 - Capital Totals		(\$2,473,285.98)	(\$141,089.97)	(\$1,341,269.06)	(\$202,851.30)	(\$929,165.62)	62%	(\$703,217.97)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	173,711.00	9,764.69	.00	26,651.10	147,059.90	15	25,568.83
9011	Full Time Overtime	.00	.00	.00	407.06	(407.06)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	625.12	.00	1,771.37	5,883.63	23	1,552.80
9014	FT Benefits Pd for Emps	91,229.00	5,756.32	.00	16,311.32	74,917.68	18	14,298.70
9020	Part Time Wages	.00	277.60	.00	329.65	(329.65)	+++	.00
9024	PT Benefits Pd for Emps	.00	22.88	.00	27.17	(27.17)	+++	.00
Personnel Services Totals		\$272,595.00	\$16,446.61	\$0.00	\$45,497.67	\$227,097.33	17%	\$41,420.33
Contractual Services								
9110	Operating Supplies	.00	733.59	.00	1,748.73	(1,748.73)	+++	19,606.06
9420	Outside Services	673,573.85	9,250.00	482,408.90	26,667.47	164,497.48	76	169,088.01



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/19

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								
Contractual Services								
9990	Unallocated Budget	2,390,450.00	.00	.00	.00	2,390,450.00	0	.00
	Contractual Services Totals	\$3,064,023.85	\$9,983.59	\$482,408.90	\$28,416.20	\$2,553,198.75	17%	\$188,694.07
	EXPENSE TOTALS	\$3,336,618.85	\$26,430.20	\$482,408.90	\$73,913.87	\$2,780,296.08	17%	\$230,114.40
	Function 7 - Major Maintenance Totals	(\$3,336,618.85)	(\$26,430.20)	(\$482,408.90)	(\$73,913.87)	(\$2,780,296.08)	17%	(\$230,114.40)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,088,552.24	747,151.50	.00	2,734,610.05	7,353,942.19	27	2,731,501.15
9011	Full Time Overtime	235,197.04	3,819.09	.00	22,077.10	213,119.94	9	32,597.39
9013	FT Benefits Pd to Emps	568,281.68	54,592.77	.00	216,487.90	351,793.78	38	204,813.97
9014	FT Benefits Pd for Emps	6,771,989.36	507,096.32	.00	2,005,580.15	4,766,409.21	30	1,882,058.44
9020	Part Time Wages	7,834,760.40	295,107.52	.00	834,247.59	7,000,512.81	11	825,106.67
9021	Part Time Overtime	69,100.00	856.03	.00	4,248.30	64,851.70	6	4,503.53
9023	PT Benefits Pd to Emps	3,978.00	279.57	.00	1,166.10	2,811.90	29	397.67
9024	PT Benefits Pd for Emps	707,873.02	32,364.38	.00	97,164.70	610,708.32	14	91,104.14
	Personnel Services Totals	\$26,279,731.74	\$1,641,267.18	\$0.00	\$5,915,581.89	\$20,364,149.85	23%	\$5,772,082.96
Contractual Services								
9110	Operating Supplies	1,510,319.00	60,759.22	5,609.31	239,736.12	1,264,973.57	16	462,643.31
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	170.21
9130	Tools/Equipment	938,030.37	400,475.25	94,365.01	483,977.84	359,687.52	62	235,433.65
9140	Chemicals	450,580.00	71,611.75	.00	115,707.82	334,872.18	26	96,847.12
9150	Equipment Fuel	546,559.00	35,415.54	.00	91,707.67	454,851.33	17	107,852.06
9160	Uniforms	101,248.00	1,694.04	.00	4,893.72	96,354.28	5	7,847.12
9170	Resale Merchandise	601,260.00	43,399.65	270.00	79,273.01	521,716.99	13	129,490.16
9420	Outside Services	2,626,935.55	152,495.66	499,578.48	366,206.99	1,761,150.08	33	422,311.27
9430	Insurances	575,479.00	.00	.00	424,163.46	151,315.54	74	425,119.25
9440	Utilities	1,886,653.49	108,161.63	.00	474,353.34	1,412,300.15	25	456,961.19
9450	Rents/Leases	105,212.00	3,370.12	.00	11,180.08	94,031.92	11	10,673.57
9460	Postage/Shipping	6,000.00	282.68	.00	1,761.72	4,238.28	29	1,873.51
9510	Memberships	11,724.00	1,900.00	.00	4,437.80	7,286.20	38	5,583.72
9520	Employee Development	84,488.00	4,004.39	.00	20,231.59	64,256.41	24	15,901.03
9910	Over/Under	500.00	157.42	.00	1,248.08	(748.08)	250	1,479.85
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	432.00	68.00	86	108.80



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
	<i>Contractual Services Totals</i>	\$9,445,488.41	\$883,727.35	\$599,822.80	\$2,319,311.24	\$6,526,354.37	31%	\$2,380,295.82
	EXPENSE TOTALS	\$35,725,220.15	\$2,524,994.53	\$599,822.80	\$8,234,893.13	\$26,890,504.22	25%	\$8,152,378.78
	Function 8 - Operations Totals	(\$35,725,220.15)	(\$2,524,994.53)	(\$599,822.80)	(\$8,234,893.13)	(\$26,890,504.22)	25%	(\$8,152,378.78)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	306,109.06	.00	1,103,626.81	2,868,077.19	28	1,174,676.83
9011	Full Time Overtime	3,500.00	233.19	.00	243.96	3,256.04	7	285.12
9013	FT Benefits Pd to Emps	176,833.00	17,316.11	.00	68,587.61	108,245.39	39	74,155.79
9014	FT Benefits Pd for Emps	2,107,482.00	163,442.21	.00	642,388.98	1,465,093.02	30	682,853.27
9020	Part Time Wages	414,797.50	26,618.55	.00	92,269.23	322,528.27	22	100,709.67
9024	PT Benefits Pd for Emps	36,477.50	1,959.48	.00	6,861.63	29,615.87	19	7,937.63
	<i>Personnel Services Totals</i>	\$6,710,794.00	\$515,678.60	\$0.00	\$1,913,978.22	\$4,796,815.78	29%	\$2,040,618.31
<i>Contractual Services</i>								
9110	Operating Supplies	516,076.00	17,970.00	.00	67,366.64	448,709.36	13	64,032.38
9130	Tools/Equipment	387,568.83	45,465.67	11,115.88	76,154.11	300,298.84	23	32,898.30
9140	Chemicals	6,000.00	.00	.00	.00	6,000.00	0	.00
9150	Equipment Fuel	51,080.00	1,177.18	.00	4,598.49	46,481.51	9	6,360.94
9160	Uniforms	5,450.00	126.20	.00	526.73	4,923.27	10	499.19
9410	Professional Services	478,714.47	24,004.50	110,163.94	77,804.13	290,746.40	39	4,596.00
9420	Outside Services	1,792,480.00	264,771.67	99,392.51	441,762.81	1,251,324.68	30	346,258.88
9430	Insurances	136,988.00	.00	.00	101,784.39	35,203.61	74	103,670.82
9440	Utilities	135,550.00	15,249.15	.00	37,983.93	97,566.07	28	36,016.19
9450	Rents/Leases	30,930.00	431.50	.00	1,073.00	29,857.00	3	16,215.00
9460	Postage/Shipping	11,100.00	286.97	.00	3,447.80	7,652.20	31	3,744.06
9499	Miscellaneous	8,000.00	4,660.42	.00	5,285.42	2,714.58	66	34,285.33
9510	Memberships	18,522.00	125.00	.00	8,580.29	9,941.71	46	8,449.23
9520	Employee Development	110,975.00	15,546.32	10,100.00	35,904.26	64,970.74	41	21,076.06
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.50)
	<i>Contractual Services Totals</i>	\$3,689,434.30	\$389,814.58	\$230,772.33	\$862,272.00	\$2,596,389.97	30%	\$678,101.88
	EXPENSE TOTALS	\$10,400,228.30	\$905,493.18	\$230,772.33	\$2,776,250.22	\$7,393,205.75	29%	\$2,718,720.19
	Function 9 - Administration Totals	(\$10,400,228.30)	(\$905,493.18)	(\$230,772.33)	(\$2,776,250.22)	(\$7,393,205.75)	29%	(\$2,718,720.19)



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/19

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 Totals	\$56,335,353.28	\$3,598,007.88	\$2,654,273.09	\$15,687,908.52	\$37,993,171.67		\$11,804,431.34
	Grand Totals	\$56,335,353.28	\$3,598,007.88	\$2,654,273.09	\$15,687,908.52	\$37,993,171.67		\$11,804,431.34



General Fund Expense Budget by Organization

Through 04/30/19
 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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	383,425.38	.00	43,888.00	.00	339,537.38	11	.00
Activity 730 - Police	36,108.00	.00	36,108.00	27,691.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$462,814.98	\$0.00	\$79,996.00	\$100,238.60	\$282,580.38	39%	\$57,844.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	2,000.83
Activity 538 - Beach	.00	.00	.00	1,045.50	(1,045.50)	+++	13,168.17
Activity 990 - General	194,002.00	49,388.00	128,481.57	51,466.02	14,054.41	93	18,748.40
Location 102 - Lake St. Clair Totals	\$194,002.00	\$49,388.00	\$128,481.57	\$52,511.52	\$13,008.91	93%	\$33,917.40
Location 104 - Kensington							
Activity 538 - Beach	.00	245.10	.00	705.82	(705.82)	+++	4,433.98
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(11,746.33)
Activity 650 - Golf Course	1,650.00	.00	.00	.00	1,650.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	9,493.93	.00	9,493.93	(9,493.93)	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	241,570.00	.00	201,124.60	.00	40,445.40	83	24,096.14
Location 104 - Kensington Totals	\$255,220.00	\$9,739.03	\$201,124.60	\$10,199.75	\$43,895.65	83%	\$29,120.55
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	134,095.00	7,347.07	126,746.50	7,347.07	1.43	100	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	.00	93,086.00	1,355.24	131,558.76	42	90,453.91
Location 106 - Lower	\$366,095.00	\$7,347.07	\$219,832.50	\$8,702.31	\$137,560.19	62%	\$90,453.91
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	591.07
Activity 650 - Golf Course	196,790.00	44,374.66	136,963.56	44,374.66	15,451.78	92	8,311.84
Activity 990 - General	30,585.00	.00	29,502.36	326.70	755.94	98	(12,670.00)
Location 108 - Hudson	\$227,375.00	\$44,374.66	\$166,465.92	\$44,701.36	\$16,207.72	93%	(\$3,767.09)



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	310.34
Activity 538 - Beach	.00	.00	.00	187.85	(187.85)	+++	2,619.05
Activity 540 - Dockage/Boat Storage	.00	.00	.00	(61,680.09)	61,680.09	+++	449,189.47
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	47,326.38
Activity 650 - Golf Course	98,815.00	7,347.07	83,827.50	7,347.07	7,640.43	92	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	1,000.00
Activity 990 - General	157,482.00	8,200.00	30,889.00	16,024.86	110,568.14	30	3,385.37
Location 109 - Stony Creek Totals	\$262,297.00	\$15,547.07	\$114,716.50	(\$38,120.31)	\$185,700.81	29%	\$503,830.61
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	1,045.50	(1,045.50)	+++	1,385.52
Activity 650 - Golf Course	12,685.00	.00	6,987.19	5,694.32	3.49	100	.00
Activity 990 - General	64,600.00	.00	47,903.80	256.35	16,439.85	75	(3,185.34)
Location 112 - Lake Erie Totals	\$77,285.00	\$0.00	\$54,890.99	\$6,996.17	\$15,397.84	80%	(\$1,799.82)
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	129,500.00	.00	.00	.00	129,500.00	0	104.44
Activity 990 - General	55,000.00	.00	34,835.00	.00	20,165.00	63	.00
Location 113 - Wolcott Totals	\$184,500.00	\$0.00	\$34,835.00	\$0.00	\$149,665.00	19%	\$104.44
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	7,347.07	239,463.41	7,347.07	74,541.52	77	.00
Activity 990 - General	29,675.00	.00	25,892.36	.00	3,782.64	87	(9,663.38)
Location 115 - Indian Springs Totals	\$351,027.00	\$7,347.07	\$265,355.77	\$7,347.07	\$78,324.16	78%	(\$9,663.38)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	7,347.07	75,570.21	7,347.07	4,352.72	95	.00
Activity 990 - General	5,400.00	.00	.00	2,927.76	2,472.24	54	3,177.35
Location 116 - Huron Meadows Totals	\$92,670.00	\$7,347.07	\$75,570.21	\$10,274.83	\$6,824.96	93%	\$3,177.35
Function 5 - Capital Totals	\$2,473,285.98	\$141,089.97	\$1,341,269.06	\$202,851.30	\$929,165.62	62%	\$703,217.97
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Activity 710 - Administrative	.00	53.59	.00	8,154.79	(8,154.79)	+++	2,532.00
Location 100 - Administrative Office	\$266,595.00	\$53.59	\$0.00	\$8,154.79	\$258,440.21	3%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 990 - General	332,501.34	1,107.23	37,032.72	34,007.56	261,461.06	21	.00



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair Totals	\$332,501.34	\$1,107.23	\$37,032.72	\$34,007.56	\$261,461.06	21%	\$0.00
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	3,555.90
Activity 990 - General	580,965.16	9,807.66	210,116.11	(23,794.65)	394,643.70	32	10,129.82
Location 104 - Kensington Totals	\$580,965.16	\$9,807.66	\$210,116.11	(\$23,794.65)	\$394,643.70	32%	\$13,685.72
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	132,820.00	9,955.26	104,724.81	30,100.86	(2,005.67)	102	4,975.29
Activity 532 - Waterpark	23,470.00	4,510.81	23,470.00	12,221.35	(12,221.35)	152	12,450.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	121.52
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	49,118.52
Activity 990 - General	1,009,889.32	.00	37,481.54	2,004.93	970,402.85	4	3,268.41
Location 106 - Lower	\$1,178,794.32	\$14,466.07	\$178,291.35	\$44,327.14	\$956,175.83	19%	\$69,933.74
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	16,935.00	.00	15,935.00	.00	1,000.00	94	19,606.06
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
Location 108 - Hudson	\$70,000.00	\$0.00	\$15,935.00	\$0.00	\$54,065.00	23%	\$19,606.06
Location 109 - Stony Creek							
Activity 990 - General	79,342.35	.00	32,236.25	5,270.78	41,835.32	47	.00
Location 109 - Stony Creek Totals	\$79,342.35	\$0.00	\$32,236.25	\$5,270.78	\$41,835.32	47%	\$0.00
Location 112 - Lake Erie							
Activity 990 - General	579,763.54	.00	.00	1,821.83	577,941.71	0	3,571.34
Location 112 - Lake Erie Totals	\$579,763.54	\$0.00	\$0.00	\$1,821.83	\$577,941.71	0%	\$3,571.34
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	387.21	(387.21)	+++	.00
Activity 990 - General	160,000.00	995.65	.00	2,129.38	157,870.62	1	.00
Location 113 - Wolcott Totals	\$160,000.00	\$995.65	\$0.00	\$2,516.59	\$157,483.41	2%	\$0.00
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	516.34
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	608.30
Activity 883 - Environmental Disc Ctr	.00	.00	.00	.00	.00	+++	119,144.56
Activity 990 - General	78,657.14	.00	8,797.47	1,609.83	68,249.84	13	.00
Location 115 - Indian Springs Totals	\$78,657.14	\$0.00	\$8,797.47	\$1,609.83	\$68,249.84	13%	\$120,269.20
Location 116 - Huron Meadows							
Activity 990 - General	10,000.00	.00	.00	.00	10,000.00	0	516.34
Location 116 - Huron Meadows Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$516.34



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance Totals	\$3,336,618.85	\$26,430.20	\$482,408.90	\$73,913.87	\$2,780,296.08	17%	\$230,114.40
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	.00	.00	6,921.55	15,578.45	31	.00
Activity 590 - Tolling	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	6,780.20
Location 100 - Administrative Office Totals	\$25,000.00	\$0.00	\$0.00	\$6,921.55	\$18,078.45	28%	\$6,780.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	103,387.00	2,789.93	.00	2,789.93	100,597.07	3	.00
Activity 531 - Pool	284,543.00	1,060.54	3,800.00	4,457.86	276,285.14	3	17,931.74
Activity 535 - Sprayzone	25,704.00	814.77	.00	948.50	24,755.50	4	425.44
Activity 538 - Beach	27,359.00	.00	.00	1,433.22	25,925.78	5	3,565.91
Activity 540 - Dockage/Boat Storage	91,869.00	999.58	9,153.00	7,783.86	74,932.14	18	9,046.71
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	751.50
Activity 590 - Tolling	78,520.00	3,441.00	.00	9,758.62	68,761.38	12	11,115.55
Activity 630 - Activity Center Rental	45,921.00	2,092.93	.00	10,502.19	35,418.81	23	10,472.28
Activity 640 - Shelter Reservations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 655 - Par 3/Foot Golf	94,928.00	8,032.76	.00	11,121.53	83,806.47	12	16,161.82
Activity 660 - Disc/Adventure Golf	26,854.00	262.44	.00	413.33	26,440.67	2	391.35
Activity 670 - Trackless Train	20,382.00	.00	.00	158.80	20,223.20	1	382.90
Activity 700 - Special Events	59,706.00	6,250.00	18,750.00	7,409.20	33,546.80	44	208.75
Activity 710 - Administrative	684,513.00	46,865.36	.00	195,854.38	488,658.62	29	192,278.34
Activity 730 - Police	793,649.12	47,278.59	3,208.58	201,406.87	589,033.67	26	190,761.31
Activity 870 - Wildlife Management	20,900.00	1,742.00	13,936.00	2,200.52	4,763.48	77	.00
Activity 880 - Interpretive Center/Mill	353,136.84	26,828.35	.00	101,669.27	251,467.57	29	101,647.62
Activity 990 - General	1,773,665.00	142,177.00	21,439.56	457,097.76	1,295,127.68	27	436,866.85
Activity 991 - Joint Government Maint	94,151.00	.00	.00	5,259.84	88,891.16	6	9,426.82
Location 102 - Lake St. Clair Totals	\$4,581,687.96	\$290,635.25	\$70,287.14	\$1,020,265.68	\$3,491,135.14	24%	\$1,001,434.89
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	23,249.99	38,000.00	79,767.17	51,065.83	70	.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	116.76
Activity 535 - Sprayzone	157,445.00	2,824.50	.00	8,417.88	149,027.12	5	10,245.85
Activity 538 - Beach	127,975.00	12,080.36	.00	17,755.08	110,219.92	14	18,926.74
Activity 540 - Dockage/Boat Storage	3,489.00	.00	.00	480.60	3,008.40	14	512.64
Activity 550 - Boat Rental	183,426.00	20,041.84	16,358.03	27,621.42	139,446.55	24	21,601.42
Activity 560 - Excursion Boat	52,009.50	190.00	.00	190.00	51,819.50	0	1,639.17



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 580 - Cross Country Skiing	36,774.00	687.36	.00	9,265.34	27,508.66	25	15,889.04
Activity 590 - Tolling	285,426.00	19,824.28	.00	42,173.27	243,252.73	15	47,669.45
Activity 615 - Group Camping	1,600.00	50.00	.00	50.00	1,550.00	3	.00
Activity 635 - Mobile Stage	7,665.00	.00	.00	.00	7,665.00	0	.00
Activity 650 - Golf Course	733,756.00	73,752.48	5,591.96	120,184.07	607,979.97	17	117,511.29
Activity 660 - Disc/Adventure Golf	54,726.12	1,831.07	.00	2,446.42	52,279.70	4	8,136.93
Activity 700 - Special Events	46,666.00	.00	.00	.00	46,666.00	0	.00
Activity 710 - Administrative	858,120.00	58,187.96	.00	238,455.75	619,664.25	28	242,985.06
Activity 730 - Police	1,088,553.77	68,053.73	.00	301,440.13	787,113.64	28	286,286.24
Activity 870 - Wildlife Management	16,379.52	1,495.00	11,960.00	2,701.23	1,718.29	90	10,580.27
Activity 880 - Interpretive Center/Mill	499,969.00	35,932.16	.00	137,641.37	362,327.63	28	136,918.51
Activity 881 - Farm Learning Center	898,584.00	56,779.84	160.31	207,513.64	690,910.05	23	238,194.70
Activity 882 - Mobile Learning Center	171,473.00	9,608.44	.00	42,889.09	128,583.91	25	48,304.59
Activity 990 - General	2,026,481.00	134,456.12	29,613.40	571,709.22	1,425,158.38	30	621,463.34
Activity 991 - Joint Government Maint	3,577.00	.00	.00	.00	3,577.00	0	.00
Location 104 - Kensington Totals	\$7,422,927.91	\$519,045.13	\$101,683.70	\$1,810,701.68	\$5,510,542.53	26%	\$1,826,982.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	7,777.39	71,000.00	14,361.71	156,579.29	35	.00
Activity 531 - Pool	234,019.00	9,179.04	1,250.00	17,481.00	215,288.00	8	28,248.14
Activity 532 - Waterpark	907,754.00	22,689.03	8,950.00	39,058.45	859,745.55	5	71,289.57
Activity 550 - Boat Rental	14,103.00	944.00	.00	1,375.82	12,727.18	10	3,650.56
Activity 590 - Tolling	243,624.00	9,430.88	.00	23,916.72	219,707.28	10	25,296.58
Activity 610 - Family Camping	2,668.00	79.70	.00	313.80	2,354.20	12	309.93
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	601,435.00	41,260.04	.00	67,104.53	534,330.47	11	80,578.60
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	.00	1,400.00	0	826.45
Activity 700 - Special Events	19,439.00	.00	.00	214.00	19,225.00	1	208.75
Activity 710 - Administrative	731,691.00	45,456.19	.00	208,839.09	522,851.91	29	219,264.48
Activity 730 - Police	856,529.39	50,942.54	.00	204,684.68	651,844.71	24	202,224.33
Activity 870 - Wildlife Management	10,362.27	.00	.00	11,667.07	(1,304.80)	113	16,247.94
Activity 880 - Interpretive Center/Mill	328,710.00	27,089.83	5,163.00	89,662.65	233,884.35	29	110,121.08
Activity 882 - Mobile Learning Center	140,568.00	10,377.44	.00	40,255.75	100,312.25	29	38,600.58
Activity 990 - General	2,201,766.00	143,513.70	46,108.04	582,214.58	1,573,443.38	29	585,706.80
Location 106 - Lower	\$6,536,309.66	\$368,739.78	\$132,471.04	\$1,301,327.85	\$5,102,510.77	22%	\$1,382,751.79



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	1,977.80	39,000.00	15,493.24	74,232.76	42	.00
Activity 550 - Boat Rental	3,380.00	.00	.00	.00	3,380.00	0	1,055.20
Activity 580 - Cross Country Skiing	10,112.00	.00	.00	2,856.45	7,255.55	28	1,950.28
Activity 590 - Tolling	76,655.00	3,192.77	.00	6,660.78	69,994.22	9	7,468.44
Activity 615 - Group Camping	5,385.00	1,467.00	.00	1,467.00	3,918.00	27	.00
Activity 650 - Golf Course	468,408.00	33,678.25	9,334.40	64,049.34	395,024.26	16	78,131.91
Activity 660 - Disc/Adventure Golf	25,255.00	253.64	.00	797.58	24,457.42	3	12,186.62
Activity 700 - Special Events	24,296.00	.00	.00	.00	24,296.00	0	.00
Activity 710 - Administrative	539,959.00	41,886.64	.00	155,390.07	384,568.93	29	160,239.52
Activity 730 - Police	513,386.40	31,258.26	3,208.58	136,626.96	373,550.86	27	126,743.59
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	136,756.95	12,131.15	.00	45,835.88	90,921.07	34	42,194.88
Activity 990 - General	759,725.82	51,715.78	23,774.94	221,743.89	514,206.99	32	243,563.61
Activity 991 - Joint Government Maint	7,801.00	36.24	.00	2,118.20	5,682.80	27	.00
Location 108 - Hudson	\$2,700,147.17	\$177,597.53	\$75,317.92	\$653,354.39	\$1,971,474.86	27%	\$692,646.37
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	1,075.80	33,000.00	10,390.37	123,442.63	26	.00
Activity 537 - Ripslide	54,826.00	.00	.00	.00	54,826.00	0	81.82
Activity 538 - Beach	158,598.00	9,496.17	4,249.69	14,773.68	139,574.63	12	23,525.23
Activity 540 - Dockage/Boat Storage	27,083.00	1,467.18	.00	4,938.77	22,144.23	18	3,982.79
Activity 550 - Boat Rental	85,318.99	4,740.13	.00	5,725.29	79,593.70	7	589.02
Activity 580 - Cross Country Skiing	10,057.00	.00	.00	1,521.53	8,535.47	15	3,287.07
Activity 590 - Tolling	86,674.00	5,446.16	.00	12,904.95	73,769.05	15	18,710.99
Activity 610 - Family Camping	13,365.00	78.99	.00	136.99	13,228.01	1	185.12
Activity 630 - Activity Center Rental	15,027.00	943.07	.00	943.07	14,083.93	6	5,578.88
Activity 635 - Mobile Stage	1,258.00	.00	.00	.00	1,258.00	0	.00
Activity 650 - Golf Course	753,504.99	42,491.05	11,002.00	81,682.91	660,820.08	12	84,721.21
Activity 660 - Disc/Adventure Golf	25,841.00	1,069.13	.00	1,084.42	24,756.58	4	604.85
Activity 700 - Special Events	27,526.00	3,250.00	9,750.00	3,464.00	14,312.00	48	208.75
Activity 710 - Administrative	723,938.00	49,847.49	.00	197,702.68	526,235.32	27	208,261.58
Activity 730 - Police	798,097.17	53,051.45	3,208.58	216,313.75	578,574.84	28	206,973.84
Activity 870 - Wildlife Management	39,239.00	1,339.98	10,400.00	12,293.44	16,545.56	58	11,056.76
Activity 880 - Interpretive Center/Mill	347,682.00	20,383.81	3,630.00	84,863.25	259,188.75	25	89,633.41
Activity 882 - Mobile Learning Center	142,506.00	11,048.87	.00	39,039.52	103,466.48	27	40,527.65



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	1,728,219.00	93,411.69	28,072.79	432,566.79	1,267,579.42	27	437,188.40
Activity 991 - Joint Government Maint	12,934.00	.00	.00	5,000.00	7,934.00	39	5,000.00
Location 109 - Stony Creek Totals	\$5,218,527.15	\$299,140.97	\$103,313.06	\$1,125,345.41	\$3,989,868.68	24%	\$1,140,117.37
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	.00	.00	2,000.00	69,281.00	3	.00
Activity 531 - Pool	532,086.00	3,288.11	3,696.00	20,664.96	507,725.04	5	54,275.35
Activity 540 - Dockage/Boat Storage	119,719.00	3,451.26	.00	12,473.82	107,245.18	10	9,349.55
Activity 590 - Tolling	64,593.00	2,262.63	.00	7,528.86	57,064.14	12	7,636.48
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	34,910.36	.00	64,409.29	563,347.71	10	100,609.17
Activity 700 - Special Events	13,650.00	.00	.00	214.00	13,436.00	2	208.75
Activity 710 - Administrative	620,737.00	38,614.24	.00	154,904.64	465,832.36	25	174,601.47
Activity 730 - Police	654,172.68	53,092.24	.00	217,278.50	436,894.18	33	197,051.50
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	18,662.97	.00	89,424.07	207,697.93	30	60,669.32
Activity 990 - General	1,039,823.23	69,028.51	18,155.08	306,162.17	715,505.98	31	286,341.80
Location 112 - Lake Erie Totals	\$4,042,640.91	\$223,310.32	\$21,851.08	\$875,060.31	\$3,145,729.52	22%	\$890,743.39
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	.00	14,000.00	.00	21,946.00	39	.00
Activity 590 - Tolling	13,380.00	1,428.09	.00	1,428.09	11,951.91	11	260.59
Activity 615 - Group Camping	4,119.00	297.19	.00	1,383.54	2,735.46	34	1,735.46
Activity 630 - Activity Center Rental	35,465.00	774.77	.00	7,446.71	28,018.29	21	8,962.22
Activity 710 - Administrative	50,970.20	4,302.57	.00	17,871.48	33,098.72	35	55,548.89
Activity 730 - Police	141,163.63	10,740.64	.00	40,411.88	100,751.75	29	35,381.63
Activity 870 - Wildlife Management	.00	.00	.00	529.90	(529.90)	+++	.00
Activity 880 - Interpretive Center/Mill	170,521.96	8,394.10	.00	37,724.54	132,797.42	22	66,875.04
Activity 881 - Farm Learning Center	789,051.00	59,295.76	.00	206,155.01	582,895.99	26	195,496.42
Activity 990 - General	249,236.60	25,225.00	3,685.60	70,399.49	175,151.51	30	63,911.79
Location 113 - Wolcott Totals	\$1,489,853.39	\$110,458.12	\$17,685.60	\$383,350.64	\$1,088,817.15	27%	\$428,172.04
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	5,822.14	30,000.00	6,037.30	67,354.70	35	.00
Activity 535 - Sprayzone	26,605.00	71.53	.00	442.41	26,162.59	2	2,217.55
Activity 580 - Cross Country Skiing	10,619.00	372.54	.00	2,870.16	7,748.84	27	2,610.41
Activity 590 - Tolling	49,984.00	3,479.58	.00	9,070.70	40,913.30	18	8,571.30



General Fund Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 630 - Activity Center Rental	56,392.00	2,334.00	.00	3,749.49	52,642.51	7	5,075.37
Activity 650 - Golf Course	1,013,335.00	353,856.09	584.40	421,108.37	591,642.23	42	144,057.76
Activity 710 - Administrative	257,252.60	17,415.47	.00	71,525.35	185,727.25	28	66,637.73
Activity 730 - Police	197,043.00	12,774.91	.00	53,207.09	143,835.91	27	50,247.25
Activity 870 - Wildlife Management	12,331.00	.00	.00	3,898.04	8,432.96	32	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	39.65	(39.65)	+++	.00
Activity 883 - Environmental Disc Ctr	429,919.00	33,361.92	7,655.26	140,034.38	282,229.36	34	168,362.04
Activity 990 - General	360,942.90	20,996.74	8,315.10	89,338.88	263,288.92	27	75,406.99
Location 115 - Indian Springs Totals	\$2,517,815.50	\$450,484.92	\$46,554.76	\$801,321.82	\$1,669,938.92	34%	\$523,186.40
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	2,928.42	20,000.00	2,928.42	30,076.58	43	.00
Activity 580 - Cross Country Skiing	69,837.00	27.36	.00	41,213.00	28,624.00	59	49,609.14
Activity 590 - Tolling	1,893.00	116.20	.00	116.20	1,776.80	6	175.28
Activity 650 - Golf Course	607,128.00	43,897.45	.00	85,650.04	521,477.96	14	92,552.18
Activity 710 - Administrative	65,369.00	4,768.70	.00	20,331.63	45,037.37	31	20,974.05
Activity 730 - Police	103,535.00	7,850.26	.00	29,465.33	74,069.67	28	28,679.77
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	289,243.50	25,994.12	10,658.50	77,224.18	201,360.82	30	67,573.91
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$85,582.51	\$30,658.50	\$257,243.80	\$902,408.20	24%	\$259,564.33
Function 8 - Operations Totals	\$35,725,220.15	\$2,524,994.53	\$599,822.80	\$8,234,893.13	\$26,890,504.22	25%	\$8,152,378.78
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,099,607.00	105,803.74	45,795.00	306,614.12	747,197.88	32	215,120.76
Activity 110 - Finance Department	878,638.00	86,983.10	.00	244,601.57	634,036.43	28	364,760.36
Activity 120 - Human Resource	626,134.00	65,270.75	33.16	171,057.67	455,043.17	27	163,504.26
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	35,772.23
Activity 130 -	1,253,115.00	77,081.63	60,810.33	225,854.24	966,450.43	23	115,950.26
Activity 132 - Media Relations	.00	.00	.00	14,157.07	(14,157.07)	+++	36,455.76
Activity 134 - Graphics Department	.00	.00	.00	(10,204.78)	10,204.78	+++	107,961.25
Activity 138 - Web Design Department	.00	.00	.00	858.40	(858.40)	+++	35,156.04
Activity 140 - Information Technology	1,485,995.83	136,899.67	9,742.93	436,939.26	1,039,313.64	30	289,813.18
Activity 150 - Purchasing Department	189,048.00	12,839.55	110.57	48,541.15	140,396.28	26	50,658.18



General Fund Expense Budget by Organization

Through 04/30/19
 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 160 - Fund Development	192,405.00	13,655.08	.00	51,887.61	140,517.39	27	68,635.77
Activity 162 - Community Outreach	.00	4.87	.00	1,287.75	(1,287.75)	+++	35,230.20
Activity 180 - Natural Resources	449,050.00	47,391.41	781.84	199,888.67	248,379.49	45	339,211.85
Activity 190 - Planning	888,602.00	60,570.99	.00	201,230.04	687,371.96	23	123,141.38
Activity 192 - Engineering	1,723,545.47	153,022.45	110,163.94	487,532.36	1,125,849.17	35	365,632.72
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	34,666.93
Activity 710 - Administrative	677,738.00	101,545.30	.00	208,514.54	469,223.46	31	206,424.35
Activity 730 - Police	484,545.00	31,408.05	3,334.56	138,008.77	343,201.67	29	84,474.43
Activity 880 - Interpretive Center/Mill	416,284.00	13,016.59	.00	49,481.78	366,802.22	12	46,150.28
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	<u>\$10,400,228.30</u>	<u>\$905,493.18</u>	<u>\$230,772.33</u>	<u>\$2,776,250.22</u>	<u>\$7,393,205.75</u>	<u>29%</u>	<u>\$2,718,720.19</u>
Function 9 - Administration Totals	<u>\$10,400,228.30</u>	<u>\$905,493.18</u>	<u>\$230,772.33</u>	<u>\$2,776,250.22</u>	<u>\$7,393,205.75</u>	<u>29%</u>	<u>\$2,718,720.19</u>
EXPENSE TOTALS	<u>\$56,335,353.28</u>	<u>\$3,598,007.88</u>	<u>\$2,654,273.09</u>	<u>\$15,687,908.52</u>	<u>\$37,993,171.67</u>	<u>33%</u>	<u>\$11,804,431.34</u>
Fund 10 - General Fund Totals	<u>\$56,335,353.28</u>	<u>\$3,598,007.88</u>	<u>\$2,654,273.09</u>	<u>\$15,687,908.52</u>	<u>\$37,993,171.67</u>		<u>\$11,804,431.34</u>
Grand Totals	<u>\$56,335,353.28</u>	<u>\$3,598,007.88</u>	<u>\$2,654,273.09</u>	<u>\$15,687,908.52</u>	<u>\$37,993,171.67</u>		<u>\$11,804,431.34</u>



Suppl Maj Mnt Fund Balance Sheet

Through 04/30/19
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	4,940,533.74	4,760,173.56	180,360.18	3.79
<i>INVESTMENTS Totals</i>	<u>\$4,940,533.74</u>	<u>\$4,760,173.56</u>	<u>\$180,360.18</u>	<u>3.79%</u>
<i>ASSETS Totals</i>	<u>\$4,940,533.74</u>	<u>\$4,760,173.56</u>	<u>\$180,360.18</u>	<u>3.79%</u>
ASSETS TOTALS	<u>\$4,940,533.74</u>	<u>\$4,760,173.56</u>	<u>\$180,360.18</u>	<u>3.79%</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	(174,459.26)			
Fund Revenues	(41,236.88)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,940,533.75</u>	<u>\$4,724,837.61</u>	<u>\$215,696.14</u>	<u>4.57%</u>
LIABILITIES AND FUND EQUITY	<u>\$4,940,533.74</u>	<u>\$4,724,837.60</u>	<u>\$215,696.14</u>	<u>4.57%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$35,335.96</u>	<u>(\$35,335.96)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$35,335.96</u>	<u>(\$35,335.96)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$35,335.96</u>	<u>(\$35,335.96)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$35,335.96</u>	<u>(\$35,335.96)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	.00	.00	4,182.20	(4,182.20)	+++	15,726.99
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	9,574.58	.00	37,054.68	(37,054.68)	+++	19,608.97
	Revenue Totals	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
	REVENUE TOTALS	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
	Function 9 - Administration Totals	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$9,574.58	\$0.00	\$41,236.88	(\$41,236.88)		\$35,335.96
	Grand Totals	\$0.00	\$9,574.58	\$0.00	\$41,236.88	(\$41,236.88)		\$35,335.96



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/19
 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	.00	.00	4,182.20	(4,182.20)	+++	15,726.99
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$15,726.99
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	9,574.58	.00	37,054.68	(37,054.68)	+++	19,608.97
Activity 990 - General Totals	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
Location 100 - Administrative Office	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
Function 9 - Administration Totals	\$0.00	\$9,574.58	\$0.00	\$37,054.68	(\$37,054.68)	+++	\$19,608.97
REVENUE TOTALS	\$0.00	\$9,574.58	\$0.00	\$41,236.88	(\$41,236.88)	+++	\$35,335.96
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$9,574.58	\$0.00	\$41,236.88	(\$41,236.88)		\$35,335.96
Grand Totals	\$0.00	\$9,574.58	\$0.00	\$41,236.88	(\$41,236.88)		\$35,335.96



Capital Project Fund Balance Sheet

Through 04/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
Community Central Bank/C.D.	7,027,489.49	.00	7,027,489.49	+++
CIBC Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
T C F Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$11,527,489.49</u>	<u>\$0.00</u>	<u>\$11,527,489.49</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	11,934.81	.00	11,934.81	+++
<i>OTHER ASSETS Totals</i>	<u>\$11,934.81</u>	<u>\$0.00</u>	<u>\$11,934.81</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$11,539,424.30</u>	<u>\$0.00</u>	<u>\$11,539,424.30</u>	<u>+++</u>
ASSETS TOTALS	<u>\$11,539,424.30</u>	<u>\$0.00</u>	<u>\$11,539,424.30</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>CURRENT LIABILITIES</i>				
Due To	266,011.90	.00	266,011.90	+++
Contract Retainage Payabl	62,634.20	.00	62,634.20	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$386,296.10</u>	<u>\$0.00</u>	<u>\$386,296.10</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$386,296.10</u>	<u>\$0.00</u>	<u>\$386,296.10</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$386,296.10</u>	<u>\$0.00</u>	<u>\$386,296.10</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,443,780.77)			
Fund Expenses	626,985.18			
FUND EQUITY TOTALS	<u>\$11,153,128.20</u>	<u>\$0.00</u>	<u>\$11,153,128.20</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$11,539,424.30</u>	<u>\$0.00</u>	<u>\$11,539,424.30</u>	<u>+++</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Capital Projects 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>



Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	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 2 - Transfer									
REVENUE									
<i>Revenue</i>									
6000									
6000.10	Transfer In - General Fund	4,400,000.00	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
6000 - Totals		\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
<i>Revenue Totals</i>		<i>\$4,400,000.00</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		\$4,400,000.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration									
REVENUE									
<i>Revenue</i>									
4400	Grant Revenue	1,905,000.00	1,905,000.00	.00	.00	.00	1,905,000.00	0	.00
4450	Donations	400.00	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	.00	.00	23,444.73	.00	43,380.77	(43,380.77)	+++	.00
<i>Revenue Totals</i>		<i>\$1,905,400.00</i>	<i>\$1,905,400.00</i>	<i>\$23,444.73</i>	<i>\$0.00</i>	<i>\$43,780.77</i>	<i>\$1,861,619.23</i>	<i>2%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$1,905,400.00	\$1,905,400.00	\$23,444.73	\$0.00	\$43,780.77	\$1,861,619.23	2%	\$0.00
Function 9 - Administration Totals		\$1,905,400.00	\$1,905,400.00	\$23,444.73	\$0.00	\$43,780.77	\$1,861,619.23	2%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$6,305,400.00	\$6,305,400.00	\$23,444.73	\$0.00	\$4,443,780.77	\$1,861,619.23		\$0.00
Grand Totals		\$6,305,400.00	\$6,305,400.00	\$23,444.73	\$0.00	\$4,443,780.77	\$1,861,619.23		\$0.00



Capital Project Revenue Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	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	4,400,000.00	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location 100 - Administrative Office	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 9 - Administration								
Location 100 - Administrative Office								
Activity 990 - General								
Category 70 - Other	1,905,400.00	1,905,400.00	23,444.73	.00	43,780.77	1,861,619.23	2	.00
Activity 990 - General Totals	<u>\$1,905,400.00</u>	<u>\$1,905,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$43,780.77</u>	<u>\$1,861,619.23</u>	<u>2%</u>	<u>\$0.00</u>
Location 100 - Administrative Office	<u>\$1,905,400.00</u>	<u>\$1,905,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$43,780.77</u>	<u>\$1,861,619.23</u>	<u>2%</u>	<u>\$0.00</u>
Function 9 - Administration Totals	<u>\$1,905,400.00</u>	<u>\$1,905,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$43,780.77</u>	<u>\$1,861,619.23</u>	<u>2%</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$6,305,400.00</u>	<u>\$6,305,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$4,443,780.77</u>	<u>\$1,861,619.23</u>	<u>70%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals	<u>\$6,305,400.00</u>	<u>\$6,305,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$4,443,780.77</u>	<u>\$1,861,619.23</u>		<u>\$0.00</u>
Grand Totals	<u>\$6,305,400.00</u>	<u>\$6,305,400.00</u>	<u>\$23,444.73</u>	<u>\$0.00</u>	<u>\$4,443,780.77</u>	<u>\$1,861,619.23</u>		<u>\$0.00</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund									
Function 5 - Capital EXPENSE									
<i>Personnel Services</i>									
9010	Full Time Wages	39,326.12	39,326.12	20,594.11	.00	59,920.23	(20,594.11)	152	.00
9013	FT Benefits Pd to Emps	2,325.60	2,325.60	1,213.20	.00	3,538.80	(1,213.20)	152	.00
9014	FT Benefits Pd for Emps	21,414.90	21,414.90	11,171.55	.00	32,586.45	(11,171.55)	152	.00
<i>Personnel Services Totals</i>		\$63,066.62	\$63,066.62	\$32,978.86	\$0.00	\$96,045.48	(\$32,978.86)	152%	\$0.00
<i>Contractual Services</i>									
9410	Professional Services	.00	.00	.00	24,680.00	11,150.00	(35,830.00)	+++	.00
9420	Outside Services	6,305,400.00	6,305,400.00	213,033.04	6,468,005.70	519,789.70	(682,395.40)	111	.00
<i>Contractual Services Totals</i>		\$6,305,400.00	\$6,305,400.00	\$213,033.04	\$6,492,685.70	\$530,939.70	(\$718,225.40)	111%	\$0.00
EXPENSE TOTALS		\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)	112%	\$0.00
Function 5 - Capital Totals		(\$6,368,466.62)	(\$6,368,466.62)	(\$246,011.90)	(\$6,492,685.70)	(\$626,985.18)	\$751,204.26	112%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)		\$0.00
Grand Totals		\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)		\$0.00



Capital Project Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
EXPENSE								
Function 2 - Transfer								
Location 100 - Administrative Office								
Activity 990 - General	.00	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$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
Function 5 - Capital								
Location 102 - Lake St. Clair								
Activity 538 - Beach	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,595.77	18,595.77	6,018.59	374,822.00	45,239.36	(401,465.59)	2259	.00
Location 102 - Lake St. Clair Totals	\$78,595.77	\$78,595.77	\$6,018.59	\$374,822.00	\$45,239.36	(\$341,465.59)	534%	\$0.00
Location 104 - Kensington								
Activity 538 - Beach	305,685.08	305,685.08	3,732.42	.00	15,294.36	290,390.72	5	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	400.00	400.00	11,770.17	.00	12,170.27	(11,770.27)	3043	.00
Activity 990 - General	77,161.55	77,161.55	718.78	19,597.83	2,880.33	54,683.39	29	.00
Location 104 - Kensington Totals	\$383,246.63	\$383,246.63	\$16,221.37	\$19,597.83	\$30,344.96	\$333,303.84	13%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods								
Activity 532 - Waterpark	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	560,000.00	560,000.00	22,010.27	577,989.73	22,010.27	(40,000.00)	107	.00
Activity 990 - General	2,026,226.17	2,026,226.17	9,143.05	60,275.00	10,369.22	1,955,581.95	3	.00
Location 106 - Lower	\$2,586,226.17	\$2,586,226.17	\$31,153.32	\$638,264.73	\$32,379.49	\$1,915,581.95	26%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi								
Activity 650 - Golf Course	196.03	196.03	.00	.00	196.03	.00	100	.00
Activity 990 - General	352,091.01	352,091.01	196.03	207,500.00	2,287.04	142,303.97	60	.00
Location 108 - Hudson	\$352,287.04	\$352,287.04	\$196.03	\$207,500.00	\$2,483.07	\$142,303.97	60%	\$0.00
Location 109 - Stony Creek								
Activity 538 - Beach	301,437.57	301,437.57	1,418.86	.00	8,431.43	293,006.14	3	.00
Activity 540 - Dockage/Boat	653.44	653.44	1,933.99	4,228,539.83	3,003.23	(4,230,889.62)	64757	.00
Storage							9	
Activity 590 - Tolling	.00	.00	.00	.00	.00	.00	+++	.00



Capital Project Expense Budget by Organization

Through 04/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Activity 990 - General	860,177.54	860,177.54	53,376.24	886,498.96	347,567.68	(373,889.10)	143	.00
Location 109 - Stony Creek Totals	\$1,162,268.55	\$1,162,268.55	\$56,729.09	\$5,115,038.79	\$359,002.34	(\$4,311,772.58)	471%	\$0.00
Location 112 - Lake Erie								
Activity 531 - Pool	11,574.48	11,574.48	129,433.56	22,693.35	141,008.04	(152,126.91)	1414	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,600,322.68	1,600,322.68	1,258.43	.00	1,581.11	1,598,741.57	0	.00
Location 112 - Lake Erie Totals	\$1,611,897.16	\$1,611,897.16	\$130,691.99	\$22,693.35	\$142,589.15	\$1,446,614.66	10%	\$0.00
Location 113 - Wolcott								
Activity 880 - Interpretive	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning	57,000.59	57,000.59	645.36	5,500.00	2,645.95	48,854.64	14	.00
Activity 990 - General	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
Location 113 - Wolcott Totals	\$157,000.59	\$157,000.59	\$645.36	\$5,500.00	\$3,645.95	\$147,854.64	6%	\$0.00
Location 115 - Indian Springs								
Activity 990 - General	.00	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows								
Activity 650 - Golf Course	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 990 - General	6,944.71	6,944.71	4,356.15	109,269.00	11,300.86	(113,625.15)	1736	.00
Location 116 - Huron Meadows	\$36,944.71	\$36,944.71	\$4,356.15	\$109,269.00	\$11,300.86	(\$83,625.15)	326%	\$0.00
Function 5 - Capital Totals	\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)	112%	\$0.00
EXPENSE TOTALS	\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)	112%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)		\$0.00
Grand Totals	\$6,368,466.62	\$6,368,466.62	\$246,011.90	\$6,492,685.70	\$626,985.18	(\$751,204.26)		\$0.00



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252318	04/04/2019	Open			Accounts Payable	Saval, Kathy	300.00	
252319	04/05/2019	Open			Accounts Payable	Able Grease Trap Service	310.00	
252320	04/05/2019	Open			Accounts Payable	Advanced Safe and Lock	1,558.00	
252321	04/05/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
252322	04/05/2019	Open			Accounts Payable	AT&T	18,814.44	
252323	04/05/2019	Open			Accounts Payable	AT&T Mobility	121.65	
252324	04/05/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	343.84	
252325	04/05/2019	Open			Accounts Payable	Bialczak, Holly	287.68	
252326	04/05/2019	Open			Accounts Payable	Bridgestone Golf (USA)	476.00	
252327	04/05/2019	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
252328	04/05/2019	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
252329	04/05/2019	Open			Accounts Payable	Change Fund - Stony Creek	4,000.00	
252330	04/05/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252331	04/05/2019	Open			Accounts Payable	Consumers Energy Company	6,175.95	
252332	04/05/2019	Open			Accounts Payable	Cruisers	585.75	
252333	04/05/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	172,284.80	
252334	04/05/2019	Open			Accounts Payable	Dan & Son Carpet Cleaning	575.00	
252335	04/05/2019	Open			Accounts Payable	DeCovich Carpet Cleaning	720.00	
252336	04/05/2019	Voided	Cancel invoice	04/25/2019	Accounts Payable	Delta Management Associates	308.83	
252337	04/05/2019	Open			Accounts Payable	DTE Energy	2,211.35	
252338	04/05/2019	Open			Accounts Payable	Ehrlich	95.00	
252339	04/05/2019	Open			Accounts Payable	Epoch Eyewear	45.79	
252340	04/05/2019	Open			Accounts Payable	Equitable - Individual	6,544.46	
252341	04/05/2019	Open			Accounts Payable	Eric's Fresh Carpet Care	256.72	
252342	04/05/2019	Open			Accounts Payable	Factory Detroit, Inc.	21,518.47	
252343	04/05/2019	Open			Accounts Payable	Fire Extinguisher Sales & Ser	143.75	
252344	04/05/2019	Open			Accounts Payable	Foremost Graphics Group	1,275.00	
252345	04/05/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	3,671.95	
252346	04/05/2019	Open			Accounts Payable	Grainger Inc	876.63	
252347	04/05/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,526.17	
252348	04/05/2019	Open			Accounts Payable	Hein, Julie	39.15	
252349	04/05/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	53.45	
252350	04/05/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	348.06	
252351	04/05/2019	Open			Accounts Payable	ID Card Services, Inc.	1,984.71	
252352	04/05/2019	Open			Accounts Payable	Identity Source, The	2,524.10	
252353	04/05/2019	Open			Accounts Payable	Iversons Lumber Company	284.28	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252354	04/05/2019	Open			Accounts Payable	John's Sanitation Inc.	781.00	
252355	04/05/2019	Open			Accounts Payable	K/E Electric Supply Corp.	165.94	
252356	04/05/2019	Open			Accounts Payable	Kosch Hospitality LLC	1,068.80	
252357	04/05/2019	Open			Accounts Payable	Macomb County Dept Public	852.00	
252358	04/05/2019	Open			Accounts Payable	Macomb County Health Dept	355.00	
252359	04/05/2019	Open			Accounts Payable	Magnum Helicopters	1,260.00	
252360	04/05/2019	Open			Accounts Payable	Martini Golf Tees, Inc.	195.08	
252361	04/05/2019	Open			Accounts Payable	Michigan State University	15,400.00	
252362	04/05/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	476.00	
252363	04/05/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	25,870.05	
252364	04/05/2019	Open			Accounts Payable	Occupational Health Centers	179.50	
252365	04/05/2019	Open			Accounts Payable	Office Depot	1,571.91	
252366	04/05/2019	Open			Accounts Payable	Overhead Door Co Whitmore Lake	280.00	
252367	04/05/2019	Open			Accounts Payable	Paragon Design & Display	689.18	
252368	04/05/2019	Open			Accounts Payable	Pepsi-Cola Company	5,798.40	
252369	04/05/2019	Open			Accounts Payable	Pitney Bowes	105.00	
252370	04/05/2019	Open			Accounts Payable	RKA Petroleum Co's	24,018.79	
252371	04/05/2019	Open			Accounts Payable	Rock River Arms, Inc	208.00	
252372	04/05/2019	Open			Accounts Payable	Royle, LLC	1,800.00	
252373	04/05/2019	Open			Accounts Payable	Sani-Vac	1,125.00	
252374	04/05/2019	Open			Accounts Payable	Savant Learning Systems, Inc	3,795.00	
252375	04/05/2019	Open			Accounts Payable	SEMCO Energy	2,072.75	
252376	04/05/2019	Open			Accounts Payable	Service Electric Supply Inc	114.36	
252377	04/05/2019	Open			Accounts Payable	Simmet, Hilary	118.48	
252378	04/05/2019	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	164.88	
252379	04/05/2019	Open			Accounts Payable	Suburban Propane	13,336.09	
252380	04/05/2019	Open			Accounts Payable	Team Golf	465.30	
252381	04/05/2019	Open			Accounts Payable	Theut Products Inc.	1,247.69	
252382	04/05/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	1,090.68	
252383	04/05/2019	Open			Accounts Payable	Titleist Golf Division	1,551.48	
252384	04/05/2019	Open			Accounts Payable	Toro Company - NSN, The	229.00	
252385	04/05/2019	Open			Accounts Payable	Traffic & Safety Control Syst	1,875.00	
252386	04/05/2019	Open			Accounts Payable	Tri-County Supply, Inc	1,544.40	
252387	04/05/2019	Open			Accounts Payable	Trinity Inc.	671.85	
252388	04/05/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
252389	04/05/2019	Open			Accounts Payable	United Parcel Service	261.77	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252390	04/05/2019	Open			Accounts Payable	Van Buren Township	2,431.24	
252391	04/05/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	22,861.78	
252392	04/05/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,734.43	
252393	04/05/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	12,928.62	
252394	04/05/2019	Open			Accounts Payable	Walters Swim Supplies	2,144.99	
252395	04/05/2019	Open			Accounts Payable	Washington Elevator Co Inc	2,132.00	
252396	04/05/2019	Open			Accounts Payable	Washtenaw County Treasurer	527.38	
252397	04/05/2019	Open			Accounts Payable	Wayne County Health Department	1,114.00	
252398	04/05/2019	Open			Accounts Payable	Weingartz Supply Company	1,950.00	
252399	04/05/2019	Open			Accounts Payable	West Marine Pro	5,169.58	
252400	04/05/2019	Open			Accounts Payable	Young Supply Company	922.49	
252401	04/11/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	203.51	
252402	04/11/2019	Open			Accounts Payable	Banyai, Brian	24.00	
252403	04/11/2019	Open			Accounts Payable	Bob Myers Excavating, Inc.	9,523.60	
252404	04/11/2019	Open			Accounts Payable	Boullion Sales & Service Inc	159.56	
252405	04/11/2019	Open			Accounts Payable	Carter, D.V.M, Lisa M	930.00	
252406	04/11/2019	Open			Accounts Payable	CDW Government	9,257.21	
252407	04/11/2019	Open			Accounts Payable	Consumers Energy Company	1,325.07	
252408	04/11/2019	Open			Accounts Payable	Crank's Services, LLC	1,270.00	
252409	04/11/2019	Open			Accounts Payable	Cummins Sales and Service	825.78	
252410	04/11/2019	Open			Accounts Payable	DTE Energy	17,795.54	
252411	04/11/2019	Open			Accounts Payable	Ehrlich	482.00	
252412	04/11/2019	Open			Accounts Payable	Hogg, Robert	21.81	
252413	04/11/2019	Open			Accounts Payable	J&T/Crova Towing	125.00	
252414	04/11/2019	Open			Accounts Payable	Kaeb Sales, Inc	1,418.00	
252415	04/11/2019	Open			Accounts Payable	Kensington Valley Chamber of Commerce	125.00	
252416	04/11/2019	Open			Accounts Payable	Knight's Auto Supply Inc	667.33	
252417	04/11/2019	Open			Accounts Payable	Kush Paint Company	1,011.45	
252418	04/11/2019	Open			Accounts Payable	Lower Huron Supply Co.	960.48	
252419	04/11/2019	Open			Accounts Payable	Master Media Supply	119.28	
252420	04/11/2019	Open			Accounts Payable	McNeil, Craig	62.12	
252421	04/11/2019	Open			Accounts Payable	Michigan Hood Cleaning LLC	700.00	
252422	04/11/2019	Open			Accounts Payable	Michigan.Com	2,977.70	
252423	04/11/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
252424	04/11/2019	Open			Accounts Payable	Petty Cash-Lower Huron	122.95	
252425	04/11/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	178.21	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252426	04/11/2019	Open			Accounts Payable	US Foods	2,821.54	
252427	04/11/2019	Open			Accounts Payable	Whitwam, Robert	59.96	
252428	04/11/2019	Open			Accounts Payable	WJ O'Neil Company	530.00	
252429	04/11/2019	Open			Accounts Payable	Zlatos, Mark	89.27	
252430	04/22/2019	Open			Accounts Payable	Able Grease Trap Service	245.00	
252431	04/22/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	428.00	
252432	04/22/2019	Open			Accounts Payable	Adaptive Environments Inc	675.00	
252433	04/22/2019	Open			Accounts Payable	Advanced Safe and Lock	396.00	
252434	04/22/2019	Open			Accounts Payable	Air Command	2,800.00	
252435	04/22/2019	Open			Accounts Payable	AIS	5,849.92	
252436	04/22/2019	Open			Accounts Payable	American United Life Insurance Company	26,394.96	
252437	04/22/2019	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
252438	04/22/2019	Open			Accounts Payable	AT&T	186.26	
252439	04/22/2019	Open			Accounts Payable	AT&T	559.08	
252440	04/22/2019	Open			Accounts Payable	AT&T	4,017.49	
252441	04/22/2019	Open			Accounts Payable	AT&T	1,491.45	
252442	04/22/2019	Open			Accounts Payable	AT&T	2,515.00	
252443	04/22/2019	Open			Accounts Payable	AT&T Mobility	3,004.69	
252444	04/22/2019	Open			Accounts Payable	Bader & Sons Company	12,438.12	
252445	04/22/2019	Open			Accounts Payable	Big PDQ	785.10	
252446	04/22/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,230.43	
252447	04/22/2019	Open			Accounts Payable	Bostwick Braun Company	1,396.03	
252448	04/22/2019	Open			Accounts Payable	Carey and Paul Group	400.00	
252449	04/22/2019	Open			Accounts Payable	Carleton Go-Getters 4-H Club	250.00	
252450	04/22/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252451	04/22/2019	Open			Accounts Payable	Cintas First Aid & Safety	3,968.52	
252452	04/22/2019	Open			Accounts Payable	City Electric Supply Co	652.70	
252453	04/22/2019	Open			Accounts Payable	Consumers Energy Company	546.11	
252454	04/22/2019	Open			Accounts Payable	Corrigan Towing	109.00	
252455	04/22/2019	Open			Accounts Payable	Detroit Public Schools Community District	223.95	
252456	04/22/2019	Open			Accounts Payable	DTE Energy	228.89	
252457	04/22/2019	Open			Accounts Payable	DTE Energy	4,308.71	
252458	04/22/2019	Open			Accounts Payable	Epoch Eyewear	62.72	
252459	04/22/2019	Open			Accounts Payable	Equitable - Individual	6,644.46	
252460	04/22/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	863.41	
252461	04/22/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,901.54	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252462	04/22/2019	Open			Accounts Payable	Five Star Ace	32.97	
252463	04/22/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	9,250.00	
252464	04/22/2019	Open			Accounts Payable	Galls, Inc.	290.00	
252465	04/22/2019	Open			Accounts Payable	Gordon Food Service	623.77	
252466	04/22/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	20,441.93	
252467	04/22/2019	Open			Accounts Payable	Graphik Concepts	259.76	
252468	04/22/2019	Open			Accounts Payable	Great Lakes Turf LLC	19,206.05	
252469	04/22/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
252470	04/22/2019	Open			Accounts Payable	Highland Wash Managemt LLC	48.00	
252471	04/22/2019	Open			Accounts Payable	Home Depot	3,843.36	
252472	04/22/2019	Open			Accounts Payable	Huron Charter Township	3,500.00	
252473	04/22/2019	Open			Accounts Payable	Ideal Floor Covering, Inc.	412.50	
252474	04/22/2019	Open			Accounts Payable	Identity Source, The	13,245.04	
252475	04/22/2019	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	2,400.00	
252476	04/22/2019	Open			Accounts Payable	Kelly, Jan	100.00	
252477	04/22/2019	Open			Accounts Payable	Komer Carbonic Corp	135.00	
252478	04/22/2019	Open			Accounts Payable	Lowe's	1,530.77	
252479	04/22/2019	Open			Accounts Payable	Macomb County Health Dept	388.00	
252480	04/22/2019	Open			Accounts Payable	Marans, Robert W	150.00	
252481	04/22/2019	Open			Accounts Payable	Menards	91.84	
252482	04/22/2019	Open			Accounts Payable	Micro Wise	31,970.00	
252483	04/22/2019	Open			Accounts Payable	Midland Funding LLC	434.50	
252484	04/22/2019	Open			Accounts Payable	Milford, Charter Township of	5,095.15	
252485	04/22/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	66.00	
252486	04/22/2019	Open			Accounts Payable	MT Advantage LLC	2,351.61	
252487	04/22/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
252488	04/22/2019	Open			Accounts Payable	nexVortex, Inc	6,894.96	
252489	04/22/2019	Open			Accounts Payable	NOAR Technologies	900.00	
252490	04/22/2019	Open			Accounts Payable	Oakland Co Water Resources Commissioner	230.00	
252491	04/22/2019	Open			Accounts Payable	Oakland County Treasurer	252.00	
252492	04/22/2019	Open			Accounts Payable	Occupational Health Centers	832.00	
252493	04/22/2019	Open			Accounts Payable	Office Depot	3,594.51	
252494	04/22/2019	Open			Accounts Payable	OHM Advisors	24,004.50	
252495	04/22/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
252496	04/22/2019	Open			Accounts Payable	Phillips, Timothy	80.00	
252497	04/22/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	52.00	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252498	04/22/2019	Open			Accounts Payable	Pirtek Metro Detroit	309.42	
252499	04/22/2019	Open			Accounts Payable	Police Officers Association	1,967.21	
252500	04/22/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
252501	04/22/2019	Open			Accounts Payable	Quality Incentive Company	100.00	
252502	04/22/2019	Open			Accounts Payable	Quest Diagnostics	63.00	
252503	04/22/2019	Open			Accounts Payable	Recreonics Inc	1,213.24	
252504	04/22/2019	Open			Accounts Payable	RKA Petroleum Co's	13,439.56	
252505	04/22/2019	Open			Accounts Payable	Roberts Co.	1,467.00	
252506	04/22/2019	Open			Accounts Payable	Schoolsin	2,334.00	
252507	04/22/2019	Open			Accounts Payable	SEI Private Trust Company	7,105.05	
252508	04/22/2019	Open			Accounts Payable	Sell's Equipment	178.53	
252509	04/22/2019	Open			Accounts Payable	Service Electric Supply Inc	240.00	
252510	04/22/2019	Open			Accounts Payable	Shiloh Wagon Works	660.00	
252511	04/22/2019	Open			Accounts Payable	SiteOne Landscape Co	313.72	
252512	04/22/2019	Open			Accounts Payable	South Park Welding Supplies	90.18	
252513	04/22/2019	Open			Accounts Payable	St. Mary's Cultural & Banquet	4,201.12	
252514	04/22/2019	Open			Accounts Payable	Stafford Smith, Inc.	504.50	
252515	04/22/2019	Open			Accounts Payable	Stanley Industries Inc	2,497.77	
252516	04/22/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	6,525.00	
252517	04/22/2019	Open			Accounts Payable	Suburban Propane	7,755.19	
252518	04/22/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	360.00	
252519	04/22/2019	Open			Accounts Payable	Titleist Golf Division	1,267.66	
252520	04/22/2019	Open			Accounts Payable	Tri-County Equipment Inc.	44,374.66	
252521	04/22/2019	Open			Accounts Payable	Ulliance	3,532.14	
252522	04/22/2019	Open			Accounts Payable	Underwood Fire Equipment	2,389.00	
252523	04/22/2019	Open			Accounts Payable	Valley, James A	300.00	
252524	04/22/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	22,301.92	
252525	04/22/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,766.47	
252526	04/22/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,040.69	
252527	04/22/2019	Open			Accounts Payable	Verizon Wireless	657.50	
252528	04/22/2019	Open			Accounts Payable	Vermeer Sales & Service Inc	648.95	
252529	04/22/2019	Open			Accounts Payable	Victor Stanley	1,147.00	
252530	04/22/2019	Open			Accounts Payable	Vigilante Security, Inc.	17,515.00	
252531	04/22/2019	Open			Accounts Payable	Volvik USA Inc	455.26	
252532	04/22/2019	Open			Accounts Payable	Washtenaw County Health Dept.	256.00	
252533	04/22/2019	Open			Accounts Payable	Washtenaw County Health Dept.	465.00	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252534	04/22/2019	Open			Accounts Payable	West Health Advocate Solutions Inc	396.00	
252535	04/22/2019	Open			Accounts Payable	West Marine Pro	10,198.02	
252536	04/22/2019	Open			Accounts Payable	Williams, Steven Elton	150.00	
252537	04/22/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80	
252538	04/22/2019	Open			Accounts Payable	Yeo & Yeo, PC	25,000.00	
252539	04/22/2019	Open			Accounts Payable	Young Supply Company	158.61	
252540	04/22/2019	Open			Accounts Payable	Zimmerman, Ernest R.	288.00	
252541	04/23/2019	Open			Accounts Payable	Athayde, Shawn	202.59	
252542	04/23/2019	Open			Accounts Payable	Champion, Ross	800.00	
252543	04/23/2019	Open			Accounts Payable	Hein, Julie	38.31	
252544	04/23/2019	Open			Accounts Payable	Heritier, George	200.00	
252545	04/23/2019	Open			Accounts Payable	Murnigham, Kelly	600.00	
252546	04/23/2019	Open			Accounts Payable	Wayne County Health Department	471.00	
252547	04/29/2019	Open			Accounts Payable	Advance Auto Parts	225.58	
252548	04/29/2019	Open			Accounts Payable	Advanced Turf Solutions	9,111.67	
252549	04/29/2019	Open			Accounts Payable	Allie Brothers, Inc	1,198.79	
252550	04/29/2019	Open			Accounts Payable	Allied Incorporated	3,030.34	
252551	04/29/2019	Open			Accounts Payable	AT&T	175.86	
252552	04/29/2019	Open			Accounts Payable	AT&T	181.36	
252553	04/29/2019	Open			Accounts Payable	AT&T Mobility	1,892.91	
252554	04/29/2019	Open			Accounts Payable	Barry-Owen Co., Inc	306.28	
252555	04/29/2019	Open			Accounts Payable	Blue Valley Industries, Inc.	14,196.80	
252556	04/29/2019	Open			Accounts Payable	Broner	1,080.00	
252557	04/29/2019	Open			Accounts Payable	Brownstown Township Water Dept	5,325.98	
252558	04/29/2019	Open			Accounts Payable	CDW Government	51,830.04	
252559	04/29/2019	Open			Accounts Payable	Center Line Public Schools	312.50	
252560	04/29/2019	Open			Accounts Payable	Change Fund - Lake Erie	2,250.00	
252561	04/29/2019	Open			Accounts Payable	Change Fund - Wolcott Mill	1,000.00	
252562	04/29/2019	Open			Accounts Payable	City Electric Supply Co	1,015.19	
252563	04/29/2019	Open			Accounts Payable	Conney Safety Products, LLC	348.90	
252564	04/29/2019	Open			Accounts Payable	Cormic Services	820.00	
252565	04/29/2019	Open			Accounts Payable	CSI/Geoturf, Inc.	450.00	
252566	04/29/2019	Open			Accounts Payable	DTE Energy	12,724.46	
252567	04/29/2019	Open			Accounts Payable	Dynamic Brands	1,042.90	
252568	04/29/2019	Voided	Incorrect	05/01/2019	Accounts Payable	EPIC - MRA	33,000.00	
252569	04/29/2019	Open			Accounts Payable	Flint New Holland Inc	377.38	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252570	04/29/2019	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
252571	04/29/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
252572	04/29/2019	Open			Accounts Payable	Grainger Inc	3,793.25	
252573	04/29/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,817.00	
252574	04/29/2019	Open			Accounts Payable	Great Lakes Tank & Lining, Inc	2,765.00	
252575	04/29/2019	Open			Accounts Payable	Great Lakes Turf LLC	8,856.35	
252576	04/29/2019	Open			Accounts Payable	Holocene Environmental LLC	870.00	
252577	04/29/2019	Open			Accounts Payable	Imlay City Community Schools	1,980.25	
252578	04/29/2019	Open			Accounts Payable	John Raad LLC	5,800.00	
252579	04/29/2019	Open			Accounts Payable	John's Sanitation Inc.	944.32	
252580	04/29/2019	Open			Accounts Payable	Juchartz, David D	75.00	
252581	04/29/2019	Open			Accounts Payable	Kennedy Industries Inc	540.00	
252582	04/29/2019	Open			Accounts Payable	Knight's Auto Supply Inc	757.85	
252583	04/29/2019	Open			Accounts Payable	Kush Paint Company	794.50	
252584	04/29/2019	Open			Accounts Payable	Lake St. Clair Tourism Initiative	1,900.00	
252585	04/29/2019	Open			Accounts Payable	Lower Huron Supply Co.	456.38	
252586	04/29/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	29,738.00	
252587	04/29/2019	Open			Accounts Payable	Oakland County	136.00	
252588	04/29/2019	Open			Accounts Payable	Oakland County	13,619.17	
252589	04/29/2019	Open			Accounts Payable	Oscar W Larson Co	2,599.72	
252590	04/29/2019	Open			Accounts Payable	Pepsi-Cola Company	4,598.22	
252591	04/29/2019	Open			Accounts Payable	Personal Touch Cleaning	560.00	
252592	04/29/2019	Open			Accounts Payable	Petty Cash-Admin. Office	113.87	
252593	04/29/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	360.56	
252594	04/29/2019	Open			Accounts Payable	R&R Products, Inc.	506.43	
252595	04/29/2019	Open			Accounts Payable	Range Servant America, Inc.	97.69	
252596	04/29/2019	Open			Accounts Payable	Residex, LLC	8,414.12	
252597	04/29/2019	Open			Accounts Payable	Schuman, Jeffrey W.	459.30	
252598	04/29/2019	Open			Accounts Payable	Sterling Office Systems	2,223.90	
252599	04/29/2019	Open			Accounts Payable	Suburban Propane	1,477.28	
252600	04/29/2019	Open			Accounts Payable	SupplyDen	296.38	
252601	04/29/2019	Open			Accounts Payable	Symeon Caryl	500.00	
252602	04/29/2019	Open			Accounts Payable	Taylor Studios Inc	22,010.27	
252603	04/29/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	2,522.16	
252604	04/29/2019	Open			Accounts Payable	TireHub, LLC	1,481.96	
252605	04/29/2019	Open			Accounts Payable	Toro Company - NSN, The	310.00	



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
252606	04/29/2019	Open			Accounts Payable	Triumph Transportation	330.00		
252607	04/29/2019	Open			Accounts Payable	United Parcel Service	321.60		
252608	04/29/2019	Open			Accounts Payable	US Foods	6,532.80		
252609	04/29/2019	Open			Accounts Payable	Van Diest Supply Company	4,832.50		
252610	04/29/2019	Open			Accounts Payable	Venchurs Vehicle Systems LLS	49,388.00		
252611	04/29/2019	Open			Accounts Payable	Waste Mgmt - East	1,153.46		
252612	04/29/2019	Open			Accounts Payable	Wilson Sporting Goods Company	1,520.91		
Payment Type Check Totals							295 Payments	\$1,497,688.68	
Payment Type EFT									
1504	04/04/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	409.05		
1505	04/04/2019	Open			Accounts Payable	O&W, INC.	854.50		
1506	04/04/2019	Open			Accounts Payable	Rave Associates	337.55		
1507	04/05/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40		
1508	04/05/2019	Open			Accounts Payable	Health Equity Employer Services	15,504.47		
1509	04/05/2019	Open			Accounts Payable	Health Equity Employer Services	(800.00)		
1510	04/05/2019	Open			Accounts Payable	Health Equity Employer Services	20.00		
1511	04/05/2019	Open			Accounts Payable	Michigan , State of	25,863.49		
1512	04/05/2019	Open			Accounts Payable	MISDU	3,004.13		
1513	04/05/2019	Open			Accounts Payable	United States Treasury	166,073.67		
1514	04/01/2019	Open			Accounts Payable	Fintech	90.00		
1515	04/04/2019	Open			Accounts Payable	Floral City Beverage, Inc	219.90		
1516	04/10/2019	Open			Accounts Payable	West Side Beer Distributing	181.75		
1517	04/09/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	201.20		
1518	04/09/2019	Open			Accounts Payable	O&W, INC.	467.70		
1519	04/10/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	161.50		
1520	04/10/2019	Open			Accounts Payable	O&W, INC.	303.50		
1521	04/09/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	336.50		
1522	04/25/2019	Open			Accounts Payable	Fifth Third Bank	108,825.94		
1523	04/12/2019	Open			Accounts Payable	Michigan , State of	852.03		
1524	04/11/2019	Open			Accounts Payable	O&W, INC.	525.00		
1525	04/10/2019	Open			Accounts Payable	O&W, INC.	571.00		
1526	04/19/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40		
1527	04/19/2019	Open			Accounts Payable	Health Equity Employer Services	15,519.47		
1528	04/19/2019	Open			Accounts Payable	Michigan , State of	27,440.80		
1529	04/19/2019	Open			Accounts Payable	MISDU	3,004.13		
1530	04/19/2019	Open			Accounts Payable	United States Treasury	175,309.02		



Payment Register

Payment Dates 04/01/19 - 04/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
1531	04/12/2019	Open			Accounts Payable	Rave Associates	404.70		
1532	04/10/2019	Open			Accounts Payable	West Side Beer Distributing	363.50		
1533	04/17/2019	Open			Accounts Payable	West Side Beer Distributing	1,234.95		
1534	04/24/2019	Open			Accounts Payable	Floral City Beverage, Inc	442.40		
1535	04/05/2019	Open			Accounts Payable	O&W, INC.	153.10		
1536	04/11/2019	Open			Accounts Payable	O&W, INC.	434.80		
1537	04/12/2019	Open			Accounts Payable	Rave Associates	194.90		
1538	04/16/2019	Open			Accounts Payable	O&W, INC.	561.20		
1539	04/25/2019	Open			Accounts Payable	Floral City Beverage, Inc	168.90		
1540	04/25/2019	Open			Accounts Payable	Floral City Beverage, Inc	367.10		
1541	04/25/2019	Open			Accounts Payable	Floral City Beverage, Inc	(128.00)		
1542	04/25/2019	Open			Accounts Payable	O&W, INC.	298.50		
1543	04/25/2019	Open			Accounts Payable	Fabiano Bros. Inc	534.60		
1544	04/26/2019	Open			Accounts Payable	Tri-County Beverage	81.00		
1545	04/25/2019	Open			Accounts Payable	O&W, INC.	247.15		
1546	04/24/2019	Open			Accounts Payable	O&W, INC.	243.60		
1547	04/05/2019	Open			Accounts Payable	Tri-County Beverage	101.25		
1548	04/04/2019	Open			Accounts Payable	Fabiano Bros. Inc	286.60		
1549	04/10/2019	Open			Accounts Payable	Tri-County Beverage	20.70		
1550	04/13/2019	Open			Accounts Payable	Tri-County Beverage	141.75		
1551	04/19/2019	Open			Accounts Payable	Tri-County Beverage	141.75		
1552	04/30/2019	Open			Accounts Payable	Rave Associates	1,212.45		
1553	04/30/2019	Open			Accounts Payable	Rave Associates	370.80		
1554	04/12/2019	Open			Accounts Payable	Michigan , State of	8.11		
1555	04/12/2019	Open			Accounts Payable	United States Treasury	128.54		
Payment Type EFT Totals							52 Payments	\$555,619.45	
Bank Account 1-Comerica - Comerica Bank Checking Totals							347 Payments	\$2,053,308.13	



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	218	104,166.02	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	218	\$104,166.02	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1038	899,952.92	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,038	\$899,952.92	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1256	1,004,118.94	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,256	\$1,004,118.94	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director