



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 5/31/19	Prior Year 5/31/18	Difference	% Change	2019 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,813,000	\$ 33,646,342	\$ 33,646,342	\$ 30,637,354	\$ 3,008,988	9.82%	\$ -
Park operations	19,690,424	19,690,424	5,752,657	3,329,585	2,423,072	72.77%	13,937,767
Administrative Office operations	287,375	295,858	104,448	21,770	82,678	379.78%	191,410
Grants	54,000	54,000	-	640,179	(640,179)	100.00%	54,000
Donations	7,670	7,670	4,192	1,635	2,558	156.47%	3,478
Foundation Support	85,185	97,782	13,596	10,179	3,417	33.57%	84,186
Interest	200,000	200,000	37,708	(56,684)	94,391	-166.52%	162,292
Sale of capital assets	250,000	250,000	200,179	141,450	58,729	41.52%	49,821
<b>Total revenues</b>	<b>52,387,654</b>	<b>54,242,075</b>	<b>39,759,122</b>	<b>34,725,469</b>	<b>5,033,654</b>	<b>14.50%</b>	<b>\$ 14,482,953</b>
<b>Expenditures</b>							
Capital	2,410,419	2,473,286	974,198	703,218	270,980	38.53%	1,499,088
Major maintenance	2,857,595	3,336,619	129,229	230,114	(100,885)	-43.84%	3,207,390
Park operations	35,620,089	35,729,012	11,846,996	8,152,379	3,694,617	45.32%	23,882,016
Administrative office	9,633,052	10,400,228	3,698,789	2,718,720	980,069	36.05%	6,701,439
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
<b>Total expenditures</b>	<b>54,921,155</b>	<b>56,339,145</b>	<b>21,049,212</b>	<b>11,804,431</b>	<b>9,244,781</b>	<b>78.32%</b>	<b>35,289,933</b>
<b>Net changes in fund balance</b>	<b>\$ (2,533,501)</b>	<b>\$ (2,097,070)</b>	<b>\$ 18,709,911</b>	<b>\$ 22,921,037</b>	<b>\$ (4,211,127)</b>	<b>-18.37%</b>	
Fund balance, beginning of year	34,586,590	34,586,590					
<b>Fund balance, end of year</b>	<b>\$ 32,053,089</b>	<b>\$ 32,489,520</b>			<b>\$ 436,431</b>	<b>1.36%</b>	



# General Fund Balance Sheet

Through 05/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	20,070.23	18,902.43	1,167.80	6.18
PNC Bank (KMP)	93,932.16	147,787.01	(53,854.85)	(36.44)
PNC Bank (W/LH)	48,203.39	74,243.02	(26,039.63)	(35.07)
PNC Bank (HM/IS)	26,023.55	21,636.85	4,386.70	20.27
Huntington Banks Of Mich (SC)	33,990.40	38,282.71	(4,292.31)	(11.21)
Comerica Bank/Park Acct (LE)	25,891.27	14,448.43	11,442.84	79.20
Comerica Bank/Operating	1,847,579.85	14,243,520.92	(12,395,941.07)	(87.03)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	69,400.00	68,400.00	1,000.00	1.46
Comerica Flexible Spending Account	27,143.94	25,132.10	2,011.84	8.01
<i>CASH Totals</i>	<u>\$2,195,484.79</u>	<u>\$14,655,803.47</u>	<u>(\$12,460,318.68)</u>	<u>(85.02%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	4,000,000.00	4,041,825.57	(41,825.57)	(1.03)
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	4,948,710.87	(2,024,841.25)	(40.92)
1St State Bank/C.D.	4,500,000.00	5,020,075.12	(520,075.12)	(10.36)
Comerica Bank Govt Fund	4,079,427.00	11,523.38	4,067,903.62	35,301.31
Comerica Bank Const Sav	63,968.52	19,496.35	44,472.17	228.11
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	376,626.52	875,556.12	(498,929.60)	(56.98)
U S TREASURY/AGENCIES	12,928,037.95	12,867,292.20	60,745.75	.47
<i>INVESTMENTS Totals</i>	<u>\$45,908,645.21</u>	<u>\$38,806,246.20</u>	<u>\$7,102,399.01</u>	<u>18.30%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	5,291.30	(3,120.01)	8,411.31	269.59
Macomb County	269,150.26	430,328.18	(161,177.92)	(37.45)
Oakland County	206,557.31	321,956.68	(115,399.37)	(35.84)
Washtenaw County	36,423.67	147,356.86	(110,933.19)	(75.28)
Wayne County	950,547.74	2,666,651.52	(1,716,103.78)	(64.35)
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,467,970.28</u>	<u>\$3,275,852.47</u>	<u>(\$1,807,882.19)</u>	<u>(55.19%)</u>



# General Fund Balance Sheet

Through 05/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	(271.49)	9,279.64	(9,551.13)	(102.93)
Due From Other Funds	677,594.68	.00	677,594.68	+++
Due From Grants	590,402.21	238,935.18	351,467.03	147.10
Prepaid Expenditures	22.56	14,042.94	(14,020.38)	(99.84)
Self Insurance Retention Deposit	250,256.73	275,284.98	(25,028.25)	(9.09)
Warehouse Control	339,927.06	249,029.22	90,897.84	36.50
<i>OTHER ASSETS Totals</i>	<u>\$1,857,931.75</u>	<u>\$786,571.96</u>	<u>\$1,071,359.79</u>	<u>136.21%</u>
<i>ASSETS Totals</i>	<u>\$51,430,032.03</u>	<u>\$57,524,474.10</u>	<u>(\$6,094,442.07)</u>	<u>(10.59%)</u>
<b>ASSETS TOTALS</b>	<u>\$51,430,032.03</u>	<u>\$57,524,474.10</u>	<u>(\$6,094,442.07)</u>	<u>(10.59%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	107,926.74	99,190.40	8,736.34	8.81
Current Liabilities	3,677.04	.00	3,677.04	+++
Vouchers Payable	73,706.41	698,309.53	(624,603.12)	(89.45)
Deposits Payable	340.00	1,110.00	(770.00)	(69.37)
Acc Payroll/Benefits Pay	(2,931,599.88)	(3,299,975.05)	368,375.17	11.16
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	1,316.42	124.03	1,192.39	961.37
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	683.00	637.00	46.00	7.22
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	9,400.90	10,566.01	(1,165.11)	(11.03)
Deferred Revenue	(758,084.11)	483,609.58	(1,241,693.69)	(256.76)
Flexible Spending Account-Dep Care W/H	4,497.68	4,592.26	(94.58)	(2.06)
Flexible Spending Account-Health W/H	1,246.30	(902.75)	2,149.05	238.06
Voluntary Dependent Life	2,496.70	(2,036.22)	4,532.92	222.61
<i>CURRENT LIABILITIES Totals</i>	<u>(\$3,484,392.82)</u>	<u>(\$2,004,765.56)</u>	<u>(\$1,479,627.26)</u>	<u>(73.81%)</u>
<i>LIABILITIES Totals</i>	<u>(\$3,484,392.82)</u>	<u>(\$2,004,765.56)</u>	<u>(\$1,479,627.26)</u>	<u>(73.81%)</u>
<b>LIABILITIES TOTALS</b>	<u>(\$3,484,392.82)</u>	<u>(\$2,004,765.56)</u>	<u>(\$1,479,627.26)</u>	<u>(73.81%)</u>



# General Fund Balance Sheet

Through 05/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>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>	<u>\$600,538.31</u>	<u>\$785,041.62</u>	<u>(\$184,503.31)</u>	<u>(23.50%)</u>
<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>	<u>\$374,300.66</u>	<u>\$349,961.44</u>	<u>\$24,339.22</u>	<u>6.95%</u>
<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>	<u>\$6,171,234.46</u>	<u>\$10,968,958.71</u>	<u>(\$4,797,724.25)</u>	<u>(43.74%)</u>
<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>	<u>\$7,613,115.14</u>	<u>\$7,223,466.20</u>	<u>\$389,648.94</u>	<u>5.39%</u>
<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>	<u>\$23,119,200.07</u>	<u>\$18,550,960.67</u>	<u>\$4,568,239.40</u>	<u>24.63%</u>
<i>FUND BALANCE Totals</i>	<u>\$37,878,388.64</u>	<u>\$37,878,388.64</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$37,878,388.64</u>	<u>\$37,878,388.64</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	1,673,874.93			
Fund Revenues	(39,759,122.37)			
Fund Expenses	21,049,211.23			
<b>FUND EQUITY TOTALS</b>	<u>\$54,914,424.85</u>	<u>\$37,878,388.64</u>	<u>\$17,036,036.21</u>	<u>44.98%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$51,430,032.03</u>	<u>\$35,873,623.08</u>	<u>\$15,556,408.95</u>	<u>43.36%</u>
Fund <b>10 - General Fund</b> Totals	<u>\$0.00</u>	<u>\$21,650,851.02</u>	<u>(\$21,650,851.02)</u>	<u>(100.00%)</u>
Fund Type <b>General Fund</b> Totals	<u>\$0.00</u>	<u>\$21,650,851.02</u>	<u>(\$21,650,851.02)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds</b> Totals	<u>\$0.00</u>	<u>\$21,650,851.02</u>	<u>(\$21,650,851.02)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$21,650,851.02</u>	<u>(\$21,650,851.02)</u>	<u>(100.00%)</u>



# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/19

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,382,285.00	2,265,699.25	.00	5,731,926.41	13,650,358.59	30	6,195,809.05
4301	Revenue-Concessionaire	247,321.00	2,400.72	.00	5,764.29	241,556.71	2	15,598.54
4302	Non-taxable Food/Sundry sales	60,818.00	5,534.46	.00	14,966.71	45,851.29	25	16,757.71
4450	Donations	7,670.00	950.65	.00	3,682.10	3,987.90	48	2,321.19
4460	Foundation Support	77,781.87	11,849.42	.00	13,596.37	64,185.50	17	29,091.84
	<i>Revenue Totals</i>	<b>\$19,775,875.87</b>	<b>\$2,286,434.50</b>	<b>\$0.00</b>	<b>\$5,769,935.88</b>	<b>\$14,005,939.99</b>	<b>29%</b>	<b>\$6,259,578.33</b>
	<b>REVENUE TOTALS</b>	<b>\$19,775,875.87</b>	<b>\$2,286,434.50</b>	<b>\$0.00</b>	<b>\$5,769,935.88</b>	<b>\$14,005,939.99</b>	<b>29%</b>	<b>\$6,259,578.33</b>
	Function <b>8 - Operations</b> Totals	<b>\$19,775,875.87</b>	<b>\$2,286,434.50</b>	<b>\$0.00</b>	<b>\$5,769,935.88</b>	<b>\$14,005,939.99</b>	<b>29%</b>	<b>\$6,259,578.33</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	33,614,817.48	1,331.54	.00	33,614,817.48	.00	100	30,604,876.81
4210	Property Tax Prior	31,524.13	1,953.12	.00	31,524.13	.00	100	41,392.82
4300	Revenue-Self Operated	295,857.62	69,335.85	.00	104,448.09	191,409.53	35	23,965.17
4400	Grant Revenue	54,000.00	.00	.00	.00	54,000.00	0	756,903.25
4450	Donations	.00	.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	70,872.38	.00	37,707.79	162,292.21	19	23,774.66
5000	Sale of Capital Assets	250,000.00	48,904.00	.00	200,179.00	49,821.00	80	141,449.94
	<i>Revenue Totals</i>	<b>\$34,466,199.23</b>	<b>\$192,396.89</b>	<b>\$0.00</b>	<b>\$33,989,186.49</b>	<b>\$477,012.74</b>	<b>99%</b>	<b>\$31,592,762.65</b>
	<b>REVENUE TOTALS</b>	<b>\$34,466,199.23</b>	<b>\$192,396.89</b>	<b>\$0.00</b>	<b>\$33,989,186.49</b>	<b>\$477,012.74</b>	<b>99%</b>	<b>\$31,592,762.65</b>
	Function <b>9 - Administration</b> Totals	<b>\$34,466,199.23</b>	<b>\$192,396.89</b>	<b>\$0.00</b>	<b>\$33,989,186.49</b>	<b>\$477,012.74</b>	<b>99%</b>	<b>\$31,592,762.65</b>
	<b>Fund 10 - General Fund</b> Totals	<b>\$54,242,075.10</b>	<b>\$2,478,831.39</b>	<b>\$0.00</b>	<b>\$39,759,122.37</b>	<b>\$14,482,952.73</b>		<b>\$37,852,340.98</b>
	<b>Grand Totals</b>	<b>\$54,242,075.10</b>	<b>\$2,478,831.39</b>	<b>\$0.00</b>	<b>\$39,759,122.37</b>	<b>\$14,482,952.73</b>		<b>\$37,852,340.98</b>



# General Fund Revenue Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>							
Category <b>10 - Site Operations</b>	140,771.00	9,943.26	.00	80,532.14	60,238.86	57	85,338.83
Activity <b>380 - Outside Lease/Rent Totals</b>	\$140,771.00	\$9,943.26	\$0.00	\$80,532.14	\$60,238.86	57%	\$85,338.83
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	169,975.00	21,950.00	.00	109,822.00	60,153.00	65	87,415.75
Activity <b>590 - Tolling Totals</b>	\$169,975.00	\$21,950.00	\$0.00	\$109,822.00	\$60,153.00	65%	\$87,415.75
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	1,943.00	449.38	.00	1,267.24	675.76	65	1,601.78
Activity <b>990 - General Totals</b>	\$1,943.00	\$449.38	\$0.00	\$1,267.24	\$675.76	65%	\$1,601.78
Location <b>100 - Administrative Office</b>	\$312,689.00	\$32,342.64	\$0.00	\$191,621.38	\$121,067.62	61%	\$174,356.36
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	240,000.00	6,283.50	.00	6,283.50	233,716.50	3	24,366.00
Category <b>20 - Food/Beverage</b>	1,600.00	34.00	.00	34.00	1,566.00	2	118.00
Activity <b>531 - Pool Totals</b>	\$241,600.00	\$6,317.50	\$0.00	\$6,317.50	\$235,282.50	3%	\$24,484.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	110,000.00	9,553.60	.00	28,658.98	81,341.02	26	29,576.90
Category <b>20 - Food/Beverage</b>	4,550.00	252.00	.00	252.00	4,298.00	6	492.00
Category <b>30 - Sundry</b>	500.00	99.04	.00	99.04	400.96	20	221.68
Activity <b>540 - Dockage/Boat Storage</b>	\$115,050.00	\$9,904.64	\$0.00	\$29,010.02	\$86,039.98	25%	\$30,290.58
Activity <b>565 - Plaza Concession</b>							
Category <b>10 - Site Operations</b>	9,500.00	.00	.00	.00	9,500.00	0	12,065.00
Activity <b>565 - Plaza Concession Totals</b>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$12,065.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,608,615.00	215,562.00	.00	525,345.00	1,083,270.00	33	626,585.90
Activity <b>590 - Tolling Totals</b>	\$1,608,615.00	\$215,562.00	\$0.00	\$525,345.00	\$1,083,270.00	33%	\$626,585.90
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	37,000.00	5,500.00	.00	45,425.00	(8,425.00)	123	37,700.00
Category <b>20 - Food/Beverage</b>	15,000.00	1,023.76	.00	1,023.76	13,976.24	7	.00
Activity <b>630 - Activity Center Rental</b>	\$52,000.00	\$6,523.76	\$0.00	\$46,448.76	\$5,551.24	89%	\$37,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	66,000.00	13,800.00	.00	49,600.00	16,400.00	75	44,189.00
Activity <b>640 - Shelter Reservations</b>	\$66,000.00	\$13,800.00	\$0.00	\$49,600.00	\$16,400.00	75%	\$44,189.00



# General Fund Revenue Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,832.00	5,238.00	.00	6,876.00	48,956.00	12	6,792.75
Category <b>20 - Food/Beverage</b>	1,080.00	8.00	.00	8.00	1,072.00	1	100.00
Category <b>30 - Sundry</b>	1,700.00	73.52	.00	138.59	1,561.41	8	316.85
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$58,612.00	\$5,319.52	\$0.00	\$7,022.59	\$51,589.41	12%	\$7,209.60
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	32,000.00	1,875.00	.00	1,875.00	30,125.00	6	2,412.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$32,300.00	\$1,875.00	\$0.00	\$1,875.00	\$30,425.00	6%	\$2,412.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	8,000.00	196.00	.00	196.00	7,804.00	2	543.05
Activity <b>670 - Trackless Train Totals</b>	\$8,000.00	\$196.00	\$0.00	\$196.00	\$7,804.00	2%	\$543.05
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	68,500.00	5,864.00	.00	10,464.00	58,036.00	15	2,000.00
Category <b>20 - Food/Beverage</b>	1,200.00	622.00	.00	622.00	578.00	52	.00
Activity <b>700 - Special Events Totals</b>	\$69,700.00	\$6,486.00	\$0.00	\$11,086.00	\$58,614.00	16%	\$2,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,100.00	4,522.00	.00	11,348.44	11,751.56	49	12,876.00
Category <b>30 - Sundry</b>	2,400.00	159.13	.00	707.35	1,692.65	29	930.08
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$25,500.00	\$4,681.13	\$0.00	\$12,055.79	\$13,444.21	47%	\$13,806.08
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	6,049.26	609.26	.00	2,211.36	3,837.90	37	9,668.69
Category <b>20 - Food/Beverage</b>	12,500.00	185.85	.00	473.45	12,026.55	4	323.26
Category <b>30 - Sundry</b>	.00	.00	.00	35.00	(35.00)	+++	.00
Category <b>70 - Other</b>	.00	1,146.74	.00	4,256.74	(4,256.74)	+++	1,932.85
Activity <b>990 - General Totals</b>	\$18,549.26	\$1,941.85	\$0.00	\$6,976.55	\$11,572.71	38%	\$11,924.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,557.90
Activity <b>991 - Joint Government Maint Totals</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,557.90
Location <b>102 - Lake St. Clair Totals</b>	\$2,484,561.26	\$272,607.40	\$0.00	\$875,068.21	\$1,609,493.05	35%	\$992,767.91
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	7,702.00	.00	11,002.00	244,998.00	4	28,949.00
Category <b>30 - Sundry</b>	2,000.00	29.24	.00	29.24	1,970.76	1	22.64



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$7,731.24	\$0.00	\$11,031.24	\$246,968.76	4%	\$28,971.64
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	65,000.00	3,200.00	.00	74,225.00	(9,225.00)	114	23,650.00
Activity <b>540 - Dockage/Boat Storage</b>	\$65,000.00	\$3,200.00	\$0.00	\$74,225.00	(\$9,225.00)	114%	\$23,650.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	200,686.00	13,241.00	.00	13,241.00	187,445.00	7	23,790.50
Category <b>20 - Food/Beverage</b>	13,800.00	1,340.00	.00	1,340.00	12,460.00	10	2,327.50
Category <b>30 - Sundry</b>	2,400.00	185.81	.00	185.81	2,214.19	8	203.02
Activity <b>550 - Boat Rental</b> Totals	\$216,886.00	\$14,766.81	\$0.00	\$14,766.81	\$202,119.19	7%	\$26,321.02
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	51,948.00	3,642.00	.00	4,542.00	47,406.00	9	7,104.00
Activity <b>560 - Excursion Boat</b> Totals	\$51,948.00	\$3,642.00	\$0.00	\$4,542.00	\$47,406.00	9%	\$7,104.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	272.13	227.87	54	713.11
Activity <b>580 - Cross Country Skiing</b>	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,515,530.00	366,731.00	.00	1,001,991.00	1,513,539.00	40	1,086,140.00
Activity <b>590 - Tolling</b> Totals	\$2,515,530.00	\$366,731.00	\$0.00	\$1,001,991.00	\$1,513,539.00	40%	\$1,086,140.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,000.00	780.00	.00	3,395.00	3,605.00	48	3,430.00
Category <b>30 - Sundry</b>	600.00	23.58	.00	70.74	529.26	12	94.32
Activity <b>615 - Group Camping</b> Totals	\$7,600.00	\$803.58	\$0.00	\$3,465.74	\$4,134.26	46%	\$3,524.32
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,200.00	900.00	.00	7,500.00	2,700.00	74	11,925.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,200.00	\$900.00	\$0.00	\$7,500.00	\$2,700.00	74%	\$11,925.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	95,625.00	19,112.50	.00	71,587.50	24,037.50	75	64,650.00
Activity <b>640 - Shelter Reservations</b>	\$95,625.00	\$19,112.50	\$0.00	\$71,587.50	\$24,037.50	75%	\$64,650.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	805,003.00	129,530.50	.00	182,408.00	622,595.00	23	168,899.25





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>20 - Food/Beverage</b>	140,000.00	24,348.89	.00	36,107.48	103,892.52	26	33,126.35
Category <b>30 - Sundry</b>	16,000.00	2,615.20	.00	4,182.57	11,817.43	26	4,020.50
Activity <b>650 - Golf Course Totals</b>	\$961,003.00	\$156,494.59	\$0.00	\$222,698.05	\$738,304.95	23%	\$206,046.10
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	84,908.00	9,664.00	.00	25,515.00	59,393.00	30	24,495.00
Category <b>30 - Sundry</b>	300.00	4.71	.00	37.69	262.31	13	70.68
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$85,208.00	\$9,668.71	\$0.00	\$25,552.69	\$59,655.31	30%	\$24,565.68
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	10,600.00	.00	.00	.00	10,600.00	0	4,590.00
Activity <b>700 - Special Events Totals</b>	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$4,590.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	29,575.00	5,467.00	.00	11,954.02	17,620.98	40	8,886.66
Category <b>20 - Food/Beverage</b>	.00	56.50	.00	312.25	(312.25)	+++	.00
Category <b>30 - Sundry</b>	6,000.00	3,362.18	.00	4,808.68	1,191.32	80	4,312.02
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$35,575.00	\$8,885.68	\$0.00	\$17,074.95	\$18,500.05	48%	\$13,198.68
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	137,771.00	10,290.11	.00	32,360.14	105,410.86	23	38,964.19
Category <b>20 - Food/Beverage</b>	110,100.00	10,558.36	.00	28,536.56	81,563.44	26	35,748.37
Category <b>30 - Sundry</b>	22,000.00	1,323.30	.00	8,951.87	13,048.13	41	10,034.23
Activity <b>881 - Farm Learning Center Totals</b>	\$269,871.00	\$22,171.77	\$0.00	\$69,848.57	\$200,022.43	26%	\$84,746.79
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	18,300.00	2,537.50	.00	13,131.00	5,169.00	72	12,957.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$18,300.00	\$2,537.50	\$0.00	\$13,131.00	\$5,169.00	72%	\$12,957.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,000.00	.00	.00	6,159.49	1,840.51	77	2,120.00
Category <b>20 - Food/Beverage</b>	6,000.00	.00	.00	.00	6,000.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	379.93	(379.93)	+++	1,026.08
Activity <b>990 - General Totals</b>	\$14,000.00	\$0.00	\$0.00	\$6,539.42	\$7,460.58	47%	\$3,146.08
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location <b>104 - Kensington Totals</b>	\$4,634,611.00	\$616,645.38	\$0.00	\$1,554,971.60	\$3,079,639.40	34%	\$1,615,966.92



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	986.00	.00	1,386.00	68,614.00	2	5,846.00
Category <b>20 - Food/Beverage</b>	23,000.00	552.82	.00	552.82	22,447.18	2	1,945.51
Category <b>30 - Sundry</b>	700.00	36.79	.00	36.79	663.21	5	53.76
Activity <b>531 - Pool Totals</b>	<b>\$93,700.00</b>	<b>\$1,575.61</b>	<b>\$0.00</b>	<b>\$1,975.61</b>	<b>\$91,724.39</b>	<b>2%</b>	<b>\$7,845.27</b>
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	13,092.00	.00	13,092.00	866,908.00	1	57,823.25
Category <b>20 - Food/Beverage</b>	140,000.00	2,365.78	.00	2,365.78	137,634.22	2	9,323.79
Category <b>30 - Sundry</b>	8,000.00	312.25	.00	312.25	7,687.75	4	956.57
Activity <b>532 - Waterpark Totals</b>	<b>\$1,028,000.00</b>	<b>\$15,770.03</b>	<b>\$0.00</b>	<b>\$15,770.03</b>	<b>\$1,012,229.97</b>	<b>2%</b>	<b>\$68,103.61</b>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	12,200.00	857.00	.00	857.00	11,343.00	7	1,201.00
Category <b>20 - Food/Beverage</b>	400.00	22.50	.00	22.50	377.50	6	57.73
Activity <b>550 - Boat Rental Totals</b>	<b>\$12,600.00</b>	<b>\$879.50</b>	<b>\$0.00</b>	<b>\$879.50</b>	<b>\$11,720.50</b>	<b>7%</b>	<b>\$1,258.73</b>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,010,310.00	100,908.00	.00	266,157.00	744,153.00	26	322,245.00
Activity <b>590 - Tolling Totals</b>	<b>\$1,010,310.00</b>	<b>\$100,908.00</b>	<b>\$0.00</b>	<b>\$266,157.00</b>	<b>\$744,153.00</b>	<b>26%</b>	<b>\$322,245.00</b>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	25,000.00	3,400.00	.00	4,200.00	20,800.00	17	3,900.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,200.00	435.77	.00	435.77	1,764.23	20	330.13
Activity <b>610 - Family Camping Totals</b>	<b>\$27,250.00</b>	<b>\$3,835.77</b>	<b>\$0.00</b>	<b>\$4,635.77</b>	<b>\$22,614.23</b>	<b>17%</b>	<b>\$4,230.13</b>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	155.00	.00	895.00	1,705.00	34	1,500.00
Category <b>30 - Sundry</b>	200.00	.00	.00	47.16	152.84	24	23.58
Activity <b>615 - Group Camping Totals</b>	<b>\$2,800.00</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$942.16</b>	<b>\$1,857.84</b>	<b>34%</b>	<b>\$1,523.58</b>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	70,000.00	9,475.00	.00	45,725.00	24,275.00	65	51,350.00
Activity <b>640 - Shelter Reservations</b>	<b>\$70,000.00</b>	<b>\$9,475.00</b>	<b>\$0.00</b>	<b>\$45,725.00</b>	<b>\$24,275.00</b>	<b>65%</b>	<b>\$51,350.00</b>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	54,746.00	.00	78,848.50	431,151.50	15	63,846.00
Category <b>20 - Food/Beverage</b>	115,000.00	12,612.75	.00	16,585.18	98,414.82	14	12,693.50
Category <b>30 - Sundry</b>	10,300.00	878.19	.00	1,444.18	8,855.82	14	1,507.45
Activity <b>650 - Golf Course Totals</b>	<b>\$635,300.00</b>	<b>\$68,236.94</b>	<b>\$0.00</b>	<b>\$96,877.86</b>	<b>\$538,422.14</b>	<b>15%</b>	<b>\$78,046.95</b>



# General Fund Revenue Budget by Organization

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,500.00	276.00	.00	1,395.00	4,105.00	25	2,143.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,500.00	\$276.00	\$0.00	\$1,395.00	\$4,105.00	25%	\$2,143.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,800.00	.00	.00	350.00	2,450.00	12	9,000.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$4,800.00	\$0.00	\$0.00	\$350.00	\$4,450.00	7%	\$9,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,300.00	6,472.00	.00	10,694.82	10,605.18	50	6,227.00
Category <b>30 - Sundry</b>	1,400.00	170.72	.00	812.14	587.86	58	609.28
Activity <b>880 - Interpretive Center/Mill</b>	\$22,700.00	\$6,642.72	\$0.00	\$11,506.96	\$11,193.04	51%	\$6,836.28
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	5,000.00	1,465.00	.00	6,724.50	(1,724.50)	134	11,843.75
Activity <b>882 - Mobile Learning Center</b>	\$5,000.00	\$1,465.00	\$0.00	\$6,724.50	(\$1,724.50)	134%	\$11,843.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	350.00	(350.00)	+++	3,300.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>70 - Other</b>	2,500.00	.00	.00	386.50	2,113.50	15	91.00
Activity <b>990 - General</b> Totals	\$3,000.00	\$0.00	\$0.00	\$736.50	\$2,263.50	25%	\$3,391.00
Location <b>106 - Lower</b>	\$2,920,960.00	\$209,219.57	\$0.00	\$453,675.89	\$2,467,284.11	16%	\$567,817.30
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	34,200.00	.00	.00	.00	34,200.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity <b>580 - Cross Country Skiing</b>	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	518,090.00	66,516.00	.00	196,174.00	321,916.00	38	194,334.00
Activity <b>590 - Tolling</b> Totals	\$518,090.00	\$66,516.00	\$0.00	\$196,174.00	\$321,916.00	38%	\$194,334.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	1,875.00	325.00	.00	1,300.00	575.00	69	1,195.00
Category <b>30 - Sundry</b>	705.00	45.74	.00	163.64	541.36	23	330.12
Activity <b>615 - Group Camping</b> Totals	\$2,580.00	\$370.74	\$0.00	\$1,463.64	\$1,116.36	57%	\$1,525.12



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	21,600.00	3,000.00	.00	8,400.00	13,200.00	39	14,025.00
Activity <b>640 - Shelter Reservations</b>	\$21,600.00	\$3,000.00	\$0.00	\$8,400.00	\$13,200.00	39%	\$14,025.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	389,060.00	60,377.00	.00	79,081.00	309,979.00	20	84,414.00
Category <b>20 - Food/Beverage</b>	64,900.00	9,469.22	.00	12,802.11	52,097.89	20	12,889.34
Category <b>30 - Sundry</b>	7,500.00	982.86	.00	1,508.26	5,991.74	20	1,608.96
Activity <b>650 - Golf Course Totals</b>	\$461,460.00	\$70,829.08	\$0.00	\$93,391.37	\$368,068.63	20%	\$98,912.30
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	3,373.00	.00	12,781.00	14,019.00	48	14,924.00
Category <b>30 - Sundry</b>	570.00	56.60	.00	390.56	179.44	69	182.98
Activity <b>660 - Disc/Adventure Golf</b>	\$27,370.00	\$3,429.60	\$0.00	\$13,171.56	\$14,198.44	48%	\$15,106.98
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,950.00	700.00	.00	1,050.00	2,900.00	27	.00
Category <b>20 - Food/Beverage</b>	800.00	150.00	.00	150.00	650.00	19	.00
Category <b>30 - Sundry</b>	.00	.00	.00	741.86	(741.86)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$4,750.00	\$850.00	\$0.00	\$1,941.86	\$2,808.14	41%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,518.95	2,440.00	.00	9,818.95	8,700.00	53	7,057.50
Category <b>30 - Sundry</b>	1,138.00	235.00	.00	1,023.50	114.50	90	828.00
Activity <b>880 - Interpretive Center/Mill</b>	\$19,656.95	\$2,675.00	\$0.00	\$10,842.45	\$8,814.50	55%	\$7,885.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,300.00	1,000.50	.00	1,635.50	2,664.50	38	3,859.00
Category <b>20 - Food/Beverage</b>	17,400.00	1,180.57	.00	7,600.36	9,799.64	44	5,708.41
Category <b>30 - Sundry</b>	150.00	1.88	.00	19.79	130.21	13	84.45
Category <b>70 - Other</b>	1,500.00	180.00	.00	232.00	1,268.00	15	229.00
Activity <b>990 - General Totals</b>	\$23,350.00	\$2,362.95	\$0.00	\$9,487.65	\$13,862.35	41%	\$9,880.86
Location <b>108 - Hudson</b>	\$1,117,456.95	\$150,033.37	\$0.00	\$337,717.53	\$779,739.42	30%	\$346,797.76
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	140,000.00	3,576.00	.00	3,576.00	136,424.00	3	8,788.00
Activity <b>537 - Ripslide Totals</b>	\$140,000.00	\$3,576.00	\$0.00	\$3,576.00	\$136,424.00	3%	\$8,788.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	65,200.00	2,625.50	.00	2,625.50	62,574.50	4	4,511.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	.00	6,700.00	0	.00
Category <b>30 - Sundry</b>	17,300.00	410.36	.00	410.36	16,889.64	2	2,521.67
Activity <b>538 - Beach Totals</b>	\$89,200.00	\$3,035.86	\$0.00	\$3,035.86	\$86,164.14	3%	\$7,033.17
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	28,000.00	6,600.00	.00	18,200.00	9,800.00	65	17,300.00
Category <b>20 - Food/Beverage</b>	8,000.00	139.11	.00	630.37	7,369.63	8	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$37,000.00	\$6,739.11	\$0.00	\$18,830.37	\$18,169.63	51%	\$17,300.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	189,350.00	10,674.75	.00	10,674.75	178,675.25	6	20,400.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Category <b>30 - Sundry</b>	900.00	69.80	.00	69.80	830.20	8	152.82
Activity <b>550 - Boat Rental Totals</b>	\$191,950.00	\$10,744.55	\$0.00	\$10,744.55	\$181,205.45	6%	\$20,552.82
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,300.00	.00	.00	2,424.00	3,876.00	38	6,990.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity <b>580 - Cross Country Skiing</b>	\$6,500.00	\$0.00	\$0.00	\$2,504.18	\$3,995.82	39%	\$7,226.06
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,386,420.00	299,663.00	.00	792,165.00	1,594,255.00	33	920,431.00
Activity <b>590 - Tolling Totals</b>	\$2,386,420.00	\$299,663.00	\$0.00	\$792,165.00	\$1,594,255.00	33%	\$920,431.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,175.00	4,525.00	.00	8,375.00	17,800.00	32	7,650.00
Category <b>30 - Sundry</b>	4,795.00	652.81	.00	652.81	4,142.19	14	409.88
Activity <b>610 - Family Camping Totals</b>	\$30,970.00	\$5,177.81	\$0.00	\$9,027.81	\$21,942.19	29%	\$8,059.88
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	18,400.00	5,200.00	.00	12,100.00	6,300.00	66	18,900.00
Category <b>20 - Food/Beverage</b>	32,400.00	.00	.00	.00	32,400.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$50,800.00	\$5,200.00	\$0.00	\$12,100.00	\$38,700.00	24%	\$18,900.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	600.00	.00	600.00	3,600.00	14	6,600.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,200.00	\$600.00	\$0.00	\$600.00	\$3,600.00	14%	\$6,600.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	82,500.00	13,125.00	.00	43,150.00	39,350.00	52	47,925.00
Activity <b>640 - Shelter Reservations</b>	\$82,500.00	\$13,125.00	\$0.00	\$43,150.00	\$39,350.00	52%	\$47,925.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	818,184.00	93,738.50	.00	128,120.50	690,063.50	16	156,721.89
Category <b>20 - Food/Beverage</b>	171,000.00	27,637.65	.00	36,499.55	134,500.45	21	38,643.80
Category <b>30 - Sundry</b>	13,700.00	2,303.88	.00	3,168.18	10,531.82	23	3,285.37
Activity <b>650 - Golf Course Totals</b>	\$1,002,884.00	\$123,680.03	\$0.00	\$167,788.23	\$835,095.77	17%	\$198,651.06
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,130.00	5,824.75	.00	15,302.75	26,827.25	36	16,719.00
Category <b>20 - Food/Beverage</b>	4,400.00	982.54	.00	1,605.70	2,794.30	36	1,178.25
Category <b>30 - Sundry</b>	.00	30.60	.00	30.60	(30.60)	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,530.00	\$6,837.89	\$0.00	\$16,939.05	\$29,590.95	36%	\$17,897.25
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course Totals</b>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	350.00	9,650.00	4	2,000.00
Activity <b>700 - Special Events Totals</b>	\$10,000.00	\$0.00	\$0.00	\$350.00	\$9,650.00	4%	\$2,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	51,308.16	10,776.66	.00	17,585.83	33,722.33	34	18,363.50
Category <b>20 - Food/Beverage</b>	260.00	.00	.00	.00	260.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	14.14	.00	39.59	960.41	4	441.87
Activity <b>880 - Interpretive Center/Mill</b>	\$52,568.16	\$10,790.80	\$0.00	\$17,625.42	\$34,942.74	34%	\$18,805.37
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	2,175.00	.00	6,387.50	4,112.50	61	4,567.50
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$2,175.00	\$0.00	\$6,387.50	\$4,112.50	61%	\$4,567.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	33,080.00	3,290.00	.00	15,203.76	17,876.24	46	22,735.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	.00	5.00	.00	80.41	(80.41)	+++	66.93
Category <b>70 - Other</b>	.00	146.20	.00	179.20	(179.20)	+++	18,320.00
Activity <b>990 - General Totals</b>	\$34,580.00	\$3,441.20	\$0.00	\$15,463.37	\$19,116.63	45%	\$41,121.93



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek</b> Totals	\$4,221,862.16	\$494,786.25	\$0.00	\$1,138,547.34	\$3,083,314.82	27%	\$1,345,859.04
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	210,000.00	3,673.00	.00	3,673.00	206,327.00	2	18,539.30
Category <b>20 - Food/Beverage</b>	46,000.00	1,361.29	.00	1,361.29	44,638.71	3	3,897.84
Category <b>30 - Sundry</b>	2,800.00	104.69	.00	104.69	2,695.31	4	375.45
Activity <b>531 - Pool</b> Totals	\$258,800.00	\$5,138.98	\$0.00	\$5,138.98	\$253,661.02	2%	\$22,812.59
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	165,000.00	19,902.00	.00	43,328.00	121,672.00	26	47,982.00
Category <b>20 - Food/Beverage</b>	2,200.00	179.25	.00	180.75	2,019.25	8	250.50
Category <b>30 - Sundry</b>	1,700.00	.00	.00	.00	1,700.00	0	56.59
Activity <b>540 - Dockage/Boat Storage</b>	\$168,900.00	\$20,081.25	\$0.00	\$43,508.75	\$125,391.25	26%	\$48,289.09
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	603,675.00	69,087.00	.00	250,441.00	353,234.00	41	258,873.00
Activity <b>590 - Tolling</b> Totals	\$603,675.00	\$69,087.00	\$0.00	\$250,441.00	\$353,234.00	41%	\$258,873.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	3,300.00	.00	10,100.00	3,900.00	72	8,700.00
Activity <b>640 - Shelter Reservations</b>	\$14,000.00	\$3,300.00	\$0.00	\$10,100.00	\$3,900.00	72%	\$8,700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	70,630.50	.00	96,632.00	413,368.00	19	103,695.00
Category <b>20 - Food/Beverage</b>	133,000.00	15,804.33	.00	21,154.47	111,845.53	16	24,799.52
Category <b>30 - Sundry</b>	15,500.00	1,551.28	.00	2,301.20	13,198.80	15	4,141.95
Activity <b>650 - Golf Course</b> Totals	\$658,500.00	\$87,986.11	\$0.00	\$120,087.67	\$538,412.33	18%	\$132,636.47
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Category <b>20 - Food/Beverage</b>	1,900.00	.00	.00	.00	1,900.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,800.00	1,409.00	.00	3,411.00	15,389.00	18	4,390.04
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	105.65	1,294.35	8	178.30
Category <b>30 - Sundry</b>	1,600.00	113.17	.00	546.09	1,053.91	34	418.76



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>	\$21,800.00	\$1,522.17	\$0.00	\$4,062.74	\$17,737.26	19%	\$4,987.10
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	12.50	687.50	2	362.25
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	197.00
Category <b>70 - Other</b>	800.00	140.00	.00	140.00	660.00	18	312.48
Activity <b>990 - General Totals</b>	\$2,900.00	\$140.00	\$0.00	\$152.50	\$2,747.50	5%	\$871.73
Location <b>112 - Lake Erie Totals</b>	\$1,731,775.00	\$187,255.51	\$0.00	\$433,491.64	\$1,298,283.36	25%	\$477,169.98
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	53,760.00	5,344.00	.00	55,682.00	(1,922.00)	104	21,587.00
Activity <b>590 - Tolling Totals</b>	\$53,760.00	\$5,344.00	\$0.00	\$55,682.00	(\$1,922.00)	104%	\$21,587.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	6,800.00	175.00	.00	3,810.00	2,990.00	56	3,890.00
Activity <b>615 - Group Camping Totals</b>	\$6,800.00	\$175.00	\$0.00	\$3,810.00	\$2,990.00	56%	\$3,890.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	11,000.00	2,000.00	.00	12,340.00	(1,340.00)	112	10,150.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$12,000.00	\$2,000.00	\$0.00	\$12,340.00	(\$340.00)	103%	\$10,150.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	5,500.00	625.00	.00	2,525.00	2,975.00	46	2,125.00
Activity <b>640 - Shelter Reservations</b>	\$5,500.00	\$625.00	\$0.00	\$2,525.00	\$2,975.00	46%	\$2,125.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,082.00	1,866.00	.00	4,373.82	31,708.18	12	10,140.00
Category <b>20 - Food/Beverage</b>	4,701.00	.00	.00	.00	4,701.00	0	432.07
Category <b>30 - Sundry</b>	1,200.00	60.46	.00	790.83	409.17	66	832.55
Activity <b>880 - Interpretive Center/Mill</b>	\$41,983.00	\$1,926.46	\$0.00	\$5,164.65	\$36,818.35	12%	\$11,404.62
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	120,952.50	13,856.67	.00	77,775.33	43,177.17	64	57,438.63
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	2,408.53	91.47	96	671.44
Category <b>30 - Sundry</b>	6,000.00	1,151.23	.00	3,309.65	2,690.35	55	2,886.78
Activity <b>881 - Farm Learning Center</b>	\$129,452.50	\$15,007.90	\$0.00	\$83,493.51	\$45,958.99	64%	\$60,996.85
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	9,500.00	788.58	.00	2,538.58	6,961.42	27	3,563.00
Category <b>70 - Other</b>	.00	.00	.00	50.00	(50.00)	+++	.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b> Totals	\$9,500.00	\$788.58	\$0.00	\$2,588.58	\$6,911.42	27%	\$3,563.00
Location <b>113 - Wolcott</b> Totals	\$258,995.50	\$25,866.94	\$0.00	\$165,603.74	\$93,391.76	64%	\$113,716.47
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	264,664.00	44,323.00	.00	119,434.00	145,230.00	45	121,977.00
Activity <b>590 - Tolling</b> Totals	\$264,664.00	\$44,323.00	\$0.00	\$119,434.00	\$145,230.00	45%	\$121,977.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	79,950.00	9,400.00	.00	100,950.00	(21,000.00)	126	105,850.00
Activity <b>630 - Activity Center Rental</b> Totals	\$79,950.00	\$9,400.00	\$0.00	\$100,950.00	(\$21,000.00)	126%	\$105,850.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,350.00	2,050.00	.00	5,175.00	3,175.00	62	4,250.00
Activity <b>640 - Shelter Reservations</b> Totals	\$8,350.00	\$2,050.00	\$0.00	\$5,175.00	\$3,175.00	62%	\$4,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	608,797.00	86,411.00	.00	119,709.00	489,088.00	20	120,005.75
Category <b>20 - Food/Beverage</b>	108,000.00	14,788.08	.00	20,712.26	87,287.74	19	20,155.74
Category <b>30 - Sundry</b>	13,350.00	2,057.38	.00	3,073.80	10,276.20	23	2,816.18
Activity <b>650 - Golf Course</b> Totals	\$730,147.00	\$103,256.46	\$0.00	\$143,495.06	\$586,651.94	20%	\$142,977.67
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	40,370.00	5,180.50	.00	10,438.50	29,931.50	26	11,825.50
Category <b>20 - Food/Beverage</b>	62,400.00	254.96	.00	1,339.07	61,060.93	2	2,887.14
Category <b>30 - Sundry</b>	384.00	.00	.00	101.88	282.12	27	281.10
Activity <b>883 - Environmental Disc Ctr</b> Totals	\$103,154.00	\$5,435.46	\$0.00	\$11,879.45	\$91,274.55	12%	\$14,993.74
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	207.00
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	.00
Activity <b>990 - General</b> Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$207.00
Location <b>115 - Indian Springs</b> Totals	\$1,186,425.00	\$164,464.92	\$0.00	\$380,933.51	\$805,491.49	32%	\$390,255.41
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	29,000.00	.00	.00	17,746.00	11,254.00	61	24,157.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	1,053.74	946.26	53	1,405.86
Category <b>30 - Sundry</b>	100.00	.00	.00	30.16	69.84	30	45.26
Activity <b>580 - Cross Country Skiing</b> Totals	\$31,100.00	\$0.00	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12



# General Fund Revenue Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	2,877.00	.00	31,336.00	58,304.00	35	30,896.00
Activity 590 - Tolling Totals	\$89,640.00	\$2,877.00	\$0.00	\$31,336.00	\$58,304.00	35%	\$30,896.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	1,400.00	.00	4,400.00	400.00	92	3,600.00
Activity 640 - Shelter Reservations	\$4,800.00	\$1,400.00	\$0.00	\$4,400.00	\$400.00	92%	\$3,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	113,910.00	.00	160,378.50	515,621.50	24	151,995.50
Category 20 - Food/Beverage	93,000.00	13,913.41	.00	21,314.93	71,685.07	23	20,054.32
Category 30 - Sundry	12,000.00	1,112.11	.00	2,045.71	9,954.29	17	2,717.24
Activity 650 - Golf Course Totals	\$781,000.00	\$128,935.52	\$0.00	\$183,739.14	\$597,260.86	24%	\$174,767.06
Location 116 - Huron Meadows Totals	\$906,540.00	\$133,212.52	\$0.00	\$238,305.04	\$668,234.96	26%	\$234,871.18
Function 8 - Operations Totals	\$19,775,875.87	\$2,286,434.50	\$0.00	\$5,769,935.88	\$14,005,939.99	29%	\$6,259,578.33
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	105.00	.00	1,460.00	415.00	78	(160.00)
Activity 710 - Administrative Totals	\$1,875.00	\$105.00	\$0.00	\$1,460.00	\$415.00	78%	(\$160.00)
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	400.00
Category 70 - Other	34,444,324.23	192,291.89	.00	33,987,726.49	456,597.74	99	31,592,522.65
Activity 990 - General Totals	\$34,464,324.23	\$192,291.89	\$0.00	\$33,987,726.49	\$476,597.74	99%	\$31,592,922.65
Location 100 - Administrative Office	\$34,466,199.23	\$192,396.89	\$0.00	\$33,989,186.49	\$477,012.74	99%	\$31,592,762.65
Function 9 - Administration Totals	\$34,466,199.23	\$192,396.89	\$0.00	\$33,989,186.49	\$477,012.74	99%	\$31,592,762.65
<b>REVENUE TOTALS</b>	\$54,242,075.10	\$2,478,831.39	\$0.00	\$39,759,122.37	\$14,482,952.73	73%	\$37,852,340.98
Fund 10 - General Fund Totals	\$54,242,075.10	\$2,478,831.39	\$0.00	\$39,759,122.37	\$14,482,952.73		\$37,852,340.98
<b>Grand Totals</b>	\$54,242,075.10	\$2,478,831.39	\$0.00	\$39,759,122.37	\$14,482,952.73		\$37,852,340.98



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/19

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
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	(2,091.81)	.00	4,397,908.19	2,091.81	100	.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,400,000.00</b>	<b>(\$2,091.81)</b>	<b>\$0.00</b>	<b>\$4,397,908.19</b>	<b>\$2,091.81</b>	<b>100%</b>	<b>\$0.00</b>
Expenditures Totals		\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$4,400,000.00</b>	<b>(\$2,091.81)</b>	<b>\$0.00</b>	<b>\$4,397,908.19</b>	<b>\$2,091.81</b>	<b>100%</b>	<b>\$0.00</b>
Function 2 - Transfer Totals		(\$4,400,000.00)	\$2,091.81	\$0.00	(\$4,397,908.19)	(\$2,091.81)	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	212,239.88	2,091.81	.00	12,274.81	199,965.07	6	70,004.09
9013	FT Benefits Pd to Emps	9,156.40	.00	.00	729.60	8,426.80	8	4,294.80
9014	FT Benefits Pd for Emps	115,429.10	.00	.00	6,718.41	108,710.69	6	39,547.94
Personnel Services Totals		\$336,825.38	\$2,091.81	\$0.00	\$19,722.82	\$317,102.56	6%	\$113,846.83
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	310.34
9130	Tools/Equipment	2,136,460.60	717,191.16	719,254.79	954,475.02	462,730.79	78	707,808.62
9410	Professional Services	.00	.00	.00	.00	.00	+++	20,393.80
9420	Outside Services	.00	52,063.57	.00	.00	.00	+++	567,762.83
Contractual Services Totals		\$2,136,460.60	\$769,254.73	\$719,254.79	\$954,475.02	\$462,730.79	78%	\$1,296,275.59
<b>EXPENSE TOTALS</b>		<b>\$2,473,285.98</b>	<b>\$771,346.54</b>	<b>\$719,254.79</b>	<b>\$974,197.84</b>	<b>\$779,833.35</b>	<b>68%</b>	<b>\$1,410,122.42</b>
Function 5 - Capital Totals		(\$2,473,285.98)	(\$771,346.54)	(\$719,254.79)	(\$974,197.84)	(\$779,833.35)	68%	(\$1,410,122.42)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	173,711.00	17,041.99	.00	43,693.09	130,017.91	25	33,379.17
9011	Full Time Overtime	.00	.00	.00	407.06	(407.06)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	1,022.32	.00	2,793.69	4,861.31	36	2,024.40
9014	FT Benefits Pd for Emps	91,229.00	9,413.88	.00	25,725.20	65,503.80	28	18,641.35
9020	Part Time Wages	.00	1,007.07	.00	1,336.72	(1,336.72)	+++	423.23
9024	PT Benefits Pd for Emps	.00	98.32	.00	125.49	(125.49)	+++	57.92
Personnel Services Totals		\$272,595.00	\$28,583.58	\$0.00	\$74,081.25	\$198,513.75	27%	\$54,526.07
Contractual Services								
9110	Operating Supplies	.00	5,731.09	.00	7,479.82	(7,479.82)	+++	19,880.45
9420	Outside Services	879,343.85	21,000.50	598,083.70	47,667.97	233,592.18	73	218,363.49



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/19  
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
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,184,680.00	.00	.00	.00	2,184,680.00	0	.00
	Contractual Services Totals	\$3,064,023.85	\$26,731.59	\$598,083.70	\$55,147.79	\$2,410,792.36	21%	\$238,243.94
	<b>EXPENSE TOTALS</b>	<b>\$3,336,618.85</b>	<b>\$55,315.17</b>	<b>\$598,083.70</b>	<b>\$129,229.04</b>	<b>\$2,609,306.11</b>	<b>22%</b>	<b>\$292,770.01</b>
	Function 7 - Major Maintenance Totals	(\$3,336,618.85)	(\$55,315.17)	(\$598,083.70)	(\$129,229.04)	(\$2,609,306.11)	22%	(\$292,770.01)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,088,752.24	1,140,547.87	.00	3,875,157.92	6,213,594.32	38	3,445,919.80
9011	Full Time Overtime	235,197.04	32,156.64	.00	54,233.74	180,963.30	23	42,403.34
9013	FT Benefits Pd to Emps	568,281.68	82,877.63	.00	299,365.53	268,916.15	53	258,552.83
9014	FT Benefits Pd for Emps	6,771,989.36	772,260.56	.00	2,777,840.71	3,994,148.65	41	2,376,903.63
9020	Part Time Wages	7,834,760.40	826,090.29	.00	1,660,337.88	6,174,422.52	21	1,279,280.13
9021	Part Time Overtime	69,100.00	3,124.97	.00	7,373.27	61,726.73	11	5,605.48
9023	PT Benefits Pd to Emps	3,978.00	458.08	.00	1,624.18	2,353.82	41	616.19
9024	PT Benefits Pd for Emps	707,873.02	83,832.57	.00	180,997.27	526,875.75	26	139,047.95
	Personnel Services Totals	\$26,279,931.74	\$2,941,348.61	\$0.00	\$8,856,930.50	\$17,423,001.24	34%	\$7,548,329.35
Contractual Services								
9110	Operating Supplies	1,509,909.00	106,650.00	5,010.41	409,531.68	1,095,366.91	27	636,007.57
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	170.21
9130	Tools/Equipment	960,030.37	42,757.98	105,890.37	533,861.54	320,278.46	67	540,311.83
9140	Chemicals	450,580.00	28,693.32	.00	149,625.14	300,954.86	33	183,276.87
9150	Equipment Fuel	546,559.00	42,783.48	.00	134,491.15	412,067.85	25	153,521.57
9160	Uniforms	101,248.00	1,607.52	.00	6,501.24	94,746.76	6	24,415.44
9170	Resale Merchandise	601,260.00	57,598.60	270.00	138,338.14	462,651.86	23	203,814.93
9420	Outside Services	2,608,937.30	138,197.30	488,890.94	518,608.97	1,601,437.39	39	616,539.51
9430	Insurances	575,479.00	.00	.00	424,163.46	151,315.54	74	425,119.25
9440	Utilities	1,886,653.49	136,863.53	.00	611,617.26	1,275,036.23	32	618,255.62
9450	Rents/Leases	105,212.00	3,536.56	.00	16,658.60	88,553.40	16	18,838.89
9460	Postage/Shipping	6,000.00	50.00	.00	1,841.14	4,158.86	31	2,258.13
9510	Memberships	11,724.00	364.50	.00	4,910.30	6,813.70	42	5,907.72
9520	Employee Development	84,488.00	11,471.80	.00	35,221.19	49,266.81	42	22,400.16
9910	Over/Under	500.00	3,015.59	.00	4,263.67	(3,763.67)	853	2,202.01
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	432.00	68.00	86	684.54



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/19

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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,449,080.16	\$573,590.18	\$600,061.72	\$2,990,065.48	\$5,858,952.96	38%	\$3,453,724.25
<b>EXPENSE TOTALS</b>		<b>\$35,729,011.90</b>	<b>\$3,514,938.79</b>	<b>\$600,061.72</b>	<b>\$11,846,995.98</b>	<b>\$23,281,954.20</b>	<b>35%</b>	<b>\$11,002,053.60</b>
Function 8 - Operations Totals		(\$35,729,011.90)	(\$3,514,938.79)	(\$600,061.72)	(\$11,846,995.98)	(\$23,281,954.20)	35%	(\$11,002,053.60)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	449,710.84	.00	1,553,337.65	2,418,366.35	39	1,492,942.88
9011	Full Time Overtime	3,500.00	1,639.43	.00	1,883.39	1,616.61	54	1,072.68
9013	FT Benefits Pd to Emps	176,833.00	25,418.74	.00	94,006.35	82,826.65	53	94,390.93
9014	FT Benefits Pd for Emps	2,107,482.00	240,048.22	.00	882,437.20	1,225,044.80	42	869,185.33
9020	Part Time Wages	414,797.50	39,750.23	.00	132,019.46	282,778.04	32	132,032.05
9024	PT Benefits Pd for Emps	36,477.50	3,001.95	.00	9,863.58	26,613.92	27	10,579.24
<i>Personnel Services Totals</i>		<b>\$6,710,794.00</b>	<b>\$759,569.41</b>	<b>\$0.00</b>	<b>\$2,673,547.63</b>	<b>\$4,037,246.37</b>	<b>40%</b>	<b>\$2,600,203.11</b>
<i>Contractual Services</i>								
9110	Operating Supplies	516,076.00	15,608.62	603.63	87,906.66	427,565.71	17	105,281.32
9130	Tools/Equipment	387,568.83	2,420.27	11,795.23	79,951.18	295,822.42	24	65,075.13
9140	Chemicals	6,000.00	.00	.00	.00	6,000.00	0	477.20
9150	Equipment Fuel	51,080.00	1,575.44	.00	6,173.93	44,906.07	12	8,007.53
9160	Uniforms	5,450.00	.00	.00	526.73	4,923.27	10	805.63
9410	Professional Services	478,714.47	29,862.25	85,848.69	107,666.38	285,199.40	40	10,659.21
9420	Outside Services	1,792,480.00	88,619.07	312,338.51	533,727.66	946,413.83	47	459,398.84
9430	Insurances	136,988.00	.00	.00	101,784.39	35,203.61	74	103,670.82
9440	Utilities	135,550.00	9,242.98	.00	47,226.91	88,323.09	35	48,215.21
9450	Rents/Leases	30,930.00	431.50	.00	1,504.50	29,425.50	5	22,369.46
9460	Postage/Shipping	11,100.00	3,000.00	.00	6,447.80	4,652.20	58	4,490.61
9499	Miscellaneous	8,000.00	292.65	.00	5,578.07	2,421.93	70	34,300.33
9510	Memberships	18,522.00	890.00	.00	9,820.29	8,701.71	53	9,001.29
9520	Employee Development	110,975.00	1,508.37	10,100.00	39,018.05	61,856.95	44	24,588.74
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.50)
<i>Contractual Services Totals</i>		<b>\$3,689,434.30</b>	<b>\$153,451.15</b>	<b>\$420,686.06</b>	<b>\$1,027,332.55</b>	<b>\$2,241,415.69</b>	<b>39%</b>	<b>\$896,340.82</b>
<b>EXPENSE TOTALS</b>		<b>\$10,400,228.30</b>	<b>\$913,020.56</b>	<b>\$420,686.06</b>	<b>\$3,700,880.18</b>	<b>\$6,278,662.06</b>	<b>40%</b>	<b>\$3,496,543.93</b>
Function 9 - Administration Totals		(\$10,400,228.30)	(\$913,020.56)	(\$420,686.06)	(\$3,700,880.18)	(\$6,278,662.06)	40%	(\$3,496,543.93)



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/19

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 <b>10 - General Fund</b> Totals	\$56,339,145.03	\$5,252,529.25	\$2,338,086.27	\$21,049,211.23	\$32,951,847.53		\$16,201,489.96
	Grand Totals	\$56,339,145.03	\$5,252,529.25	\$2,338,086.27	\$21,049,211.23	\$32,951,847.53		\$16,201,489.96



# General Fund Expense Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	(2,091.81)	.00	4,397,908.19	2,091.81	100	.00
Location 100 - Administrative Office	\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
<b>Function 5 - Capital</b>							
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	36,108.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$462,814.98	\$36,108.00	\$43,888.00	\$136,346.60	\$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 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	194,002.00	8,550.87	119,954.72	60,016.89	14,030.39	93	214,205.88
Location 102 - Lake St. Clair Totals	\$194,002.00	\$8,550.87	\$119,954.72	\$61,062.39	\$12,984.89	93%	\$229,390.87
Location 104 - Kensington							
Activity 538 - Beach	.00	(124.99)	.00	580.83	(580.83)	+++	3,985.23
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(9,664.18)
Activity 650 - Golf Course	1,650.00	.00	.00	.00	1,650.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 880 - Interpretive Center/Mill	.00	(9,493.93)	.00	.00	.00	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	.00	10,992.10	.00	1,007.90	92	.00
Activity 990 - General	241,570.00	171,131.88	56,150.72	171,131.88	14,287.40	94	125,862.75
Location 104 - Kensington Totals	\$255,220.00	\$161,512.96	\$67,142.82	\$171,712.71	\$16,364.47	94%	\$161,788.56
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	134,095.00	52,343.71	74,402.79	59,690.78	1.43	100	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	23,436.00	69,650.00	24,791.24	131,558.76	42	90,894.76
Location 106 - Lower	\$366,095.00	\$75,779.71	\$144,052.79	\$84,482.02	\$137,560.19	62%	\$90,894.76
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	591.07
Activity 650 - Golf Course	191,760.00	75,437.89	61,525.67	119,812.55	10,421.78	95	8,311.84
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	35,259.00	196.05	35,258.36	522.75	(522.11)	101	83,946.00
Location 108 - Hudson	\$227,019.00	\$75,633.94	\$96,784.03	\$120,335.30	\$9,899.67	96%	\$122,116.91
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	310.34
Activity 538 - Beach	.00	73.52	.00	261.37	(261.37)	+++	2,748.14
Activity 540 - Dockage/Boat Storage	.00	61,876.12	.00	196.03	(196.03)	+++	466,965.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,370.93
Activity 650 - Golf Course	98,815.00	61,042.92	22,784.58	68,389.99	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	30,920.24	26,584.91	46,945.10	83,951.99	47	115,153.34
Location 109 - Stony Creek Totals	\$262,297.00	\$153,912.80	\$49,369.49	\$115,792.49	\$97,135.02	63%	\$643,547.75
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	10,879.82	37,188.00	11,136.17	16,275.83	75	(3,185.34)
Location 112 - Lake Erie Totals	\$77,285.00	\$10,879.82	\$44,175.19	\$17,875.99	\$15,233.82	80%	(\$1,799.82)
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 881 - Farm Learning Center	129,500.00	.00	.00	.00	129,500.00	0	26,393.44
Activity 990 - General	55,000.00	.00	54,546.00	.00	454.00	99	.00
Location 113 - Wolcott Totals	\$184,500.00	\$0.00	\$54,546.00	\$0.00	\$129,954.00	30%	\$38,391.44
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	209,320.90	31,261.39	216,667.97	73,422.64	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	\$209,320.90	\$57,153.75	\$216,667.97	\$77,205.28	78%	(\$9,663.38)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	39,138.21	36,432.00	46,485.28	4,352.72	95	71,636.31
Activity 990 - General	5,756.00	509.33	5,756.00	3,437.09	(3,437.09)	160	5,975.02
Location 116 - Huron Meadows Totals	\$93,026.00	\$39,647.54	\$42,188.00	\$49,922.37	\$915.63	99%	\$77,611.33
Function 5 - Capital Totals	\$2,473,285.98	\$771,346.54	\$719,254.79	\$974,197.84	\$779,833.35	68%	\$1,410,122.42
<b>Function 7 - Major Maintenance</b>							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00





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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 710 - Administrative	.00	425.00	.00	8,579.79	(8,579.79)	+++	2,532.00
<b>Location 100 - Administrative Office Totals</b>	\$266,595.00	\$425.00	\$0.00	\$8,579.79	\$258,015.21	3%	\$2,532.00
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	1,215.00
Activity 990 - General	332,501.34	1,448.85	37,032.72	35,456.41	260,012.21	22	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$332,501.34	\$1,448.85	\$37,032.72	\$35,456.41	\$260,012.21	22%	\$1,215.00
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	9,031.70
Activity 990 - General	580,965.16	14,730.98	349,260.91	(9,063.67)	240,767.92	59	12,195.20
<b>Location 104 - Kensington Totals</b>	\$580,965.16	\$14,730.98	\$349,260.91	(\$9,063.67)	\$240,767.92	59%	\$21,226.90
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	132,820.00	129.08	104,724.81	30,229.94	(2,134.75)	102	6,801.66
Activity 532 - Waterpark	229,240.00	24,939.30	.00	37,160.65	192,079.35	16	12,450.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	5,801.31
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	49,118.52
Activity 990 - General	804,119.32	2,115.77	37,481.54	4,120.70	762,517.08	5	10,842.66
<b>Location 106 - Lower Huron/Will/Oakwoods Totals</b>	\$1,178,794.32	\$27,184.15	\$154,821.35	\$71,511.29	\$952,461.68	19%	\$85,014.15
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	16,935.00	500.00	15,935.00	500.00	500.00	97	20,361.60
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
<b>Location 108 - Hudson Mills/Dexter/Delhi Totals</b>	\$70,000.00	\$500.00	\$15,935.00	\$500.00	\$53,565.00	23%	\$20,361.60
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	18,531.00
Activity 990 - General	79,342.35	2,397.88	32,236.25	7,668.66	39,437.44	50	.00
<b>Location 109 - Stony Creek Totals</b>	\$79,342.35	\$2,397.88	\$32,236.25	\$7,668.66	\$39,437.44	50%	\$18,531.00
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,618.68
Activity 990 - General	579,763.54	1,074.02	.00	2,895.85	576,867.69	0	6,199.28
<b>Location 112 - Lake Erie Totals</b>	\$579,763.54	\$1,074.02	\$0.00	\$2,895.85	\$576,867.69	0%	\$22,817.96
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	322.68	.00	709.89	(709.89)	+++	.00
Activity 990 - General	160,000.00	7,231.61	.00	9,360.99	150,639.01	6	.00
<b>Location 113 - Wolcott Totals</b>	\$160,000.00	\$7,554.29	\$0.00	\$10,070.88	\$149,929.12	6%	\$0.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>535 - Sprayzone</b>	.00	.00	.00	.00	.00	+++	516.34
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	700.53
Activity <b>883 - Environmental Disc Ctr</b>	.00	.00	.00	.00	.00	+++	119,144.56
Activity <b>990 - General</b>	78,657.14	.00	8,797.47	1,609.83	68,249.84	13	.00
Location <b>115 - Indian Springs Totals</b>	\$78,657.14	\$0.00	\$8,797.47	\$1,609.83	\$68,249.84	13%	\$120,361.43
Location <b>116 - Huron Meadows</b>							
Activity <b>990 - General</b>	10,000.00	.00	.00	.00	10,000.00	0	709.97
Location <b>116 - Huron Meadows Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$709.97
<b>Function 7 - Major Maintenance Totals</b>	\$3,336,618.85	\$55,315.17	\$598,083.70	\$129,229.04	\$2,609,306.11	22%	\$292,770.01
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	22,500.00	.00	.00	6,921.55	15,578.45	31	.00
Activity <b>590 - Tolling</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	6,780.20
Location <b>100 - Administrative Office Totals</b>	\$25,000.00	\$0.00	\$0.00	\$6,921.55	\$18,078.45	28%	\$6,780.20
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	103,387.00	575.25	.00	3,365.18	100,021.82	3	.00
Activity <b>531 - Pool</b>	284,543.00	9,438.20	8,775.00	14,121.82	261,646.18	8	26,865.58
Activity <b>535 - Sprayzone</b>	25,704.00	41.04	.00	989.54	24,714.46	4	446.74
Activity <b>538 - Beach</b>	27,359.00	.00	.00	1,433.22	25,925.78	5	5,401.39
Activity <b>540 - Dockage/Boat Storage</b>	91,869.00	7,066.78	9,153.00	14,850.64	67,865.36	26	15,209.10
Activity <b>565 - Plaza Concession</b>	1,300.00	.00	.00	.00	1,300.00	0	850.76
Activity <b>590 - Tolling</b>	78,520.00	10,857.20	.00	20,615.82	57,904.18	26	17,737.93
Activity <b>630 - Activity Center Rental</b>	45,921.00	2,004.71	.00	12,506.90	33,414.10	27	13,363.91
Activity <b>640 - Shelter Reservations</b>	1,200.00	.00	.00	.00	1,200.00	0	1,010.19
Activity <b>655 - Par 3/Foot Golf</b>	94,928.00	13,279.86	.00	24,744.41	70,183.59	26	26,288.32
Activity <b>660 - Disc/Adventure Golf</b>	26,854.00	2,434.31	.00	2,847.64	24,006.36	11	1,199.83
Activity <b>670 - Trackless Train</b>	20,382.00	589.62	.00	748.42	19,633.58	4	1,465.65
Activity <b>700 - Special Events</b>	59,706.00	2,290.15	18,750.00	9,699.35	31,256.65	48	6,461.67
Activity <b>710 - Administrative</b>	684,513.00	75,165.03	72.96	271,090.10	413,349.94	40	243,210.14
Activity <b>730 - Police</b>	793,649.12	77,224.67	3,208.58	278,631.54	511,809.00	36	235,873.42
Activity <b>870 - Wildlife Management</b>	17,945.00	1,742.00	12,194.00	3,942.52	1,808.48	90	.00
Activity <b>880 - Interpretive Center/Mill</b>	353,136.84	39,856.56	.00	143,077.16	210,059.68	41	130,436.88
Activity <b>990 - General</b>	1,773,665.00	186,843.71	20,467.60	651,685.76	1,101,511.64	38	548,702.49



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>	94,151.00	6,485.22	.00	11,745.06	82,405.94	12	10,299.30
Location <b>102 - Lake St. Clair Totals</b>	\$4,578,732.96	\$435,894.31	\$72,621.14	\$1,466,095.08	\$3,040,016.74	34%	\$1,284,823.30
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	168,833.00	19,701.27	38,000.00	99,468.44	31,364.56	81	.00
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	193.83
Activity <b>535 - Sprayzone</b>	157,445.00	8,176.48	.00	16,632.96	140,812.04	11	30,585.16
Activity <b>538 - Beach</b>	127,975.00	5,465.23	.00	23,220.31	104,754.69	18	27,278.59
Activity <b>540 - Dockage/Boat Storage</b>	3,489.00	559.54	.00	1,040.14	2,448.86	30	1,237.56
Activity <b>550 - Boat Rental</b>	183,426.00	13,695.68	16,358.03	41,355.70	125,712.27	31	33,241.72
Activity <b>560 - Excursion Boat</b>	52,009.50	2,902.83	.00	3,127.82	48,881.68	6	4,544.26
Activity <b>580 - Cross Country Skiing</b>	36,774.00	96.64	.00	9,413.94	27,360.06	26	15,889.04
Activity <b>590 - Tolling</b>	285,426.00	33,518.56	1,094.03	75,767.08	208,564.89	27	71,072.56
Activity <b>615 - Group Camping</b>	1,600.00	.00	.00	50.00	1,550.00	3	.00
Activity <b>635 - Mobile Stage</b>	7,665.00	587.28	.00	587.28	7,077.72	8	631.91
Activity <b>650 - Golf Course</b>	733,756.00	84,839.97	17,573.56	211,574.34	504,608.10	31	213,743.17
Activity <b>660 - Disc/Adventure Golf</b>	54,726.12	4,983.34	.00	7,444.81	47,281.31	14	20,505.34
Activity <b>700 - Special Events</b>	46,666.00	.00	.00	.00	46,666.00	0	617.30
Activity <b>710 - Administrative</b>	858,120.00	91,375.22	.00	331,000.57	527,119.43	39	308,491.54
Activity <b>730 - Police</b>	1,088,553.77	106,647.36	.00	408,353.01	680,200.76	38	363,997.86
Activity <b>870 - Wildlife Management</b>	18,734.52	1,495.00	10,465.00	4,196.23	4,073.29	78	11,137.91
Activity <b>880 - Interpretive Center/Mill</b>	499,969.00	55,388.60	.00	193,952.04	306,016.96	39	168,285.49
Activity <b>881 - Farm Learning Center</b>	898,584.00	76,611.82	160.31	286,100.94	612,322.75	32	301,846.68
Activity <b>882 - Mobile Learning Center</b>	171,473.00	16,081.05	.00	59,107.82	112,365.18	34	58,002.26
Activity <b>990 - General</b>	2,026,481.00	220,945.11	18,907.40	796,246.39	1,211,327.21	40	780,790.51
Activity <b>991 - Joint Government Maint</b>	3,577.00	715.16	.00	715.16	2,861.84	20	211.76
Location <b>104 - Kensington Totals</b>	\$7,425,282.91	\$743,786.14	\$102,558.33	\$2,569,354.98	\$4,753,369.60	36%	\$2,412,304.45
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	241,941.00	12,343.67	71,000.00	26,705.38	144,235.62	40	.00
Activity <b>531 - Pool</b>	234,019.00	15,004.87	1,250.00	33,191.39	199,577.61	15	42,061.45
Activity <b>532 - Waterpark</b>	907,754.00	61,361.05	8,950.00	101,636.24	797,167.76	12	105,303.01
Activity <b>550 - Boat Rental</b>	14,103.00	1,526.76	.00	2,902.58	11,200.42	21	4,405.35
Activity <b>590 - Tolling</b>	243,624.00	28,406.96	.00	52,415.31	191,208.69	22	44,457.81
Activity <b>610 - Family Camping</b>	2,668.00	338.10	.00	651.90	2,016.10	24	391.60
Activity <b>615 - Group Camping</b>	300.00	.00	.00	178.00	122.00	59	178.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	601,435.00	67,600.40	1,728.10	136,902.04	462,804.86	23	126,920.51
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	146.96	1,253.04	10	826.45
Activity 700 - Special Events	19,439.00	.00	.00	214.00	19,225.00	1	211.66
Activity 710 - Administrative	731,691.00	64,049.48	.00	273,037.41	458,653.59	37	276,514.78
Activity 730 - Police	856,529.39	73,409.69	.00	278,209.13	578,320.26	32	248,228.66
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	32,651.06	2,581.50	123,535.57	202,592.93	38	137,390.97
Activity 882 - Mobile Learning Center	140,568.00	16,076.75	.00	56,410.04	84,157.96	40	48,805.32
Activity 990 - General	2,201,766.00	193,588.59	44,672.00	777,650.06	1,379,443.94	37	733,483.49
<b>Location 106 - Lower</b>	<b>\$6,536,309.66</b>	<b>\$566,357.38</b>	<b>\$130,181.60</b>	<b>\$1,875,453.08</b>	<b>\$4,530,674.98</b>	<b>31%</b>	<b>\$1,785,427.00</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	128,726.00	2,106.77	39,000.00	17,600.01	72,125.99	44	.00
Activity 550 - Boat Rental	3,380.00	133.82	.00	133.82	3,246.18	4	1,978.73
Activity 580 - Cross Country Skiing	10,112.00	.00	.00	2,981.43	7,130.57	29	1,950.28
Activity 590 - Tolling	76,655.00	6,682.70	.00	13,343.48	63,311.52	17	10,698.48
Activity 615 - Group Camping	5,385.00	.00	.00	1,467.00	3,918.00	27	.00
Activity 650 - Golf Course	468,408.00	76,022.77	1,728.10	146,340.15	320,339.75	32	385,768.34
Activity 660 - Disc/Adventure Golf	25,255.00	70.00	.00	867.58	24,387.42	3	12,317.60
Activity 700 - Special Events	24,296.00	.00	.00	.00	24,296.00	0	.00
Activity 710 - Administrative	539,959.00	59,949.49	270.11	216,036.50	323,652.39	40	201,459.79
Activity 730 - Police	513,386.40	43,722.34	3,208.58	180,354.69	329,823.13	36	164,912.98
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	136,756.95	20,544.75	.00	66,522.14	70,234.81	49	50,900.57
Activity 990 - General	759,725.82	78,982.51	20,702.94	305,777.72	433,245.16	43	311,940.61
Activity 991 - Joint Government Maint	7,801.00	313.47	.00	2,431.67	5,369.33	31	.00
<b>Location 108 - Hudson</b>	<b>\$2,700,147.17</b>	<b>\$288,528.62</b>	<b>\$64,909.73</b>	<b>\$954,171.19</b>	<b>\$1,681,066.25</b>	<b>38%</b>	<b>\$1,161,039.70</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	166,833.00	16,076.32	38,000.00	26,466.69	102,366.31	39	.00
Activity 537 - Ripside	54,826.00	13,637.59	.00	15,305.39	39,520.61	28	7,857.61
Activity 538 - Beach	158,598.00	16,525.19	4,249.69	31,558.47	122,789.84	23	40,778.27
Activity 540 - Dockage/Boat Storage	27,083.00	1,464.70	.00	6,403.47	20,679.53	24	5,226.99
Activity 550 - Boat Rental	85,318.99	6,040.69	8,455.46	11,765.98	65,097.55	24	2,634.87
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	13,730.38	.00	26,775.67	59,898.33	31	25,244.19



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 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 610 - Family Camping	13,365.00	140.10	.00	588.58	12,776.42	4	1,602.91
Activity 630 - Activity Center Rental	15,027.00	8,394.18	.00	9,337.25	5,689.75	62	7,193.67
Activity 635 - Mobile Stage	1,258.00	.00	.00	.00	1,258.00	0	.00
Activity 650 - Golf Course	753,504.99	92,671.76	13,337.20	177,431.41	562,736.38	25	153,868.95
Activity 660 - Disc/Adventure Golf	25,841.00	2,587.53	.00	3,671.95	22,169.05	14	3,603.63
Activity 700 - Special Events	27,526.00	.00	9,750.00	3,464.00	14,312.00	48	3,461.66
Activity 710 - Administrative	723,938.00	77,736.43	297.20	276,034.77	447,606.03	38	261,910.46
Activity 730 - Police	798,097.17	83,865.74	3,208.58	300,558.08	494,330.51	38	254,624.69
Activity 870 - Wildlife Management	39,839.00	1,300.00	9,100.00	13,593.44	17,145.56	57	11,056.76
Activity 880 - Interpretive Center/Mill	350,161.75	34,513.42	3,630.00	120,035.60	226,496.15	35	108,081.31
Activity 882 - Mobile Learning Center	142,506.00	17,491.45	.00	57,311.15	85,194.85	40	51,210.16
Activity 990 - General	1,729,009.00	166,577.61	28,072.79	609,703.33	1,091,232.88	37	585,351.95
Activity 991 - Joint Government Maint	12,934.00	1,404.33	.00	6,404.33	6,529.67	50	5,000.00
Location 109 - Stony Creek Totals	\$5,222,396.90	\$554,157.42	\$118,100.92	\$1,697,931.09	\$3,406,364.89	35%	\$1,531,995.15
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	71,281.00	404.32	.00	2,404.32	68,876.68	3	.00
Activity 531 - Pool	532,086.00	30,760.64	3,696.00	51,425.60	476,964.40	10	84,718.95
Activity 540 - Dockage/Boat Storage	119,719.00	9,771.29	.00	26,123.04	93,595.96	22	23,943.72
Activity 590 - Tolling	64,593.00	5,461.16	.00	12,990.02	51,602.98	20	10,986.89
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	85,228.65	1,728.10	154,346.31	471,682.59	25	161,014.82
Activity 700 - Special Events	13,650.00	.00	.00	214.00	13,436.00	2	211.66
Activity 710 - Administrative	620,737.00	56,792.34	.00	211,712.57	409,024.43	34	218,819.48
Activity 730 - Police	654,172.68	75,274.95	.00	292,818.98	361,353.70	45	244,681.10
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	32,308.79	.00	122,870.48	174,251.52	41	75,096.14
Activity 990 - General	1,039,823.23	106,722.57	15,564.25	416,959.40	607,299.58	42	357,389.37
Location 112 - Lake Erie Totals	\$4,042,640.91	\$402,724.71	\$20,988.35	\$1,291,864.72	\$2,729,787.84	32%	\$1,176,862.13
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	35,946.00	625.23	14,000.00	625.23	21,320.77	41	.00
Activity 590 - Tolling	13,380.00	1,426.23	.00	2,860.89	10,519.11	21	783.12
Activity 615 - Group Camping	4,119.00	221.46	.00	1,605.00	2,514.00	39	1,957.61
Activity 630 - Activity Center Rental	35,465.00	1,119.53	.00	8,566.24	26,898.76	24	10,786.90
Activity 650 - Golf Course	.00	49.68	.00	49.68	(49.68)	+++	.00



# General Fund Expense Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>710 - Administrative</b>	50,970.20	5,401.56	.00	23,615.02	27,355.18	46	70,738.34
Activity <b>730 - Police</b>	141,163.63	15,772.73	.00	56,184.61	84,979.02	40	45,790.36
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	529.90	(529.90)	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	170,521.96	7,993.47	.00	45,882.61	124,639.35	27	82,991.18
Activity <b>881 - Farm Learning Center</b>	789,573.00	87,175.44	2,561.85	303,565.07	483,446.08	39	259,613.02
Activity <b>990 - General</b>	249,236.60	29,521.94	3,685.60	100,157.96	145,393.04	42	92,088.36
Location <b>113 - Wolcott Totals</b>	\$1,490,375.39	\$149,307.27	\$20,247.45	\$543,642.21	\$926,485.73	38%	\$564,748.89
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	103,392.00	1,581.80	30,000.00	7,619.10	65,772.90	36	.00
Activity <b>535 - Sprayzone</b>	26,605.00	2,128.18	.00	2,570.59	24,034.41	10	7,735.60
Activity <b>580 - Cross Country Skiing</b>	10,619.00	.00	.00	2,870.16	7,748.84	27	2,610.41
Activity <b>590 - Tolling</b>	49,984.00	5,755.56	.00	14,826.26	35,157.74	30	14,243.33
Activity <b>630 - Activity Center Rental</b>	56,392.00	4,393.41	.00	8,142.90	48,249.10	14	6,900.68
Activity <b>650 - Golf Course</b>	1,013,335.00	89,986.12	2,312.50	513,696.15	497,326.35	51	222,548.69
Activity <b>710 - Administrative</b>	257,252.60	21,457.96	.00	93,375.09	163,877.51	36	86,517.64
Activity <b>730 - Police</b>	197,043.00	19,049.27	.00	72,521.88	124,521.12	37	61,644.98
Activity <b>870 - Wildlife Management</b>	12,331.00	.00	.00	3,898.04	8,432.96	32	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	39.65	(39.65)	+++	.00
Activity <b>883 - Environmental Disc Ctr</b>	429,919.00	57,318.11	.00	200,756.64	229,162.36	47	200,956.09
Activity <b>990 - General</b>	360,942.90	23,223.37	8,315.10	113,239.89	239,387.91	34	98,794.51
Location <b>115 - Indian Springs Totals</b>	\$2,517,815.50	\$224,893.78	\$40,627.60	\$1,033,556.35	\$1,443,631.55	43%	\$701,951.93
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	53,005.00	14,995.90	20,000.00	17,924.32	15,080.68	72	.00
Activity <b>580 - Cross Country Skiing</b>	69,837.00	.00	.00	41,219.49	28,617.51	59	49,609.14
Activity <b>590 - Tolling</b>	1,893.00	.00	.00	116.20	1,776.80	6	175.28
Activity <b>650 - Golf Course</b>	607,128.00	85,283.06	1,728.10	172,399.38	433,000.52	29	177,608.26
Activity <b>710 - Administrative</b>	65,369.00	7,165.50	.00	27,497.13	37,871.87	42	25,738.21
Activity <b>730 - Police</b>	103,535.00	9,797.50	.00	39,262.83	64,272.17	38	36,816.68
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	315.00	(15.00)	105	.00
Activity <b>990 - General</b>	289,243.50	32,047.20	8,098.50	109,271.38	171,873.62	41	86,173.28
Location <b>116 - Huron Meadows Totals</b>	\$1,190,310.50	\$149,289.16	\$29,826.60	\$408,005.73	\$752,478.17	37%	\$376,120.85
Function <b>8 - Operations Totals</b>	\$35,729,011.90	\$3,514,938.79	\$600,061.72	\$11,846,995.98	\$23,281,954.20	35%	\$11,002,053.60



# General Fund Expense Budget by Organization

Through 05/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	1,099,607.00	104,880.77	177,805.00	412,619.02	509,182.98	54	255,233.52
Activity <b>110 - Finance Department</b>	878,638.00	84,992.86	.00	329,608.33	549,029.67	38	431,229.53
Activity <b>120 - Human Resource</b>	626,134.00	53,607.33	.00	225,455.69	400,678.31	36	196,029.14
Activity <b>122 - Safety Coordinator</b>	.00	.00	.00	.00	.00	+++	45,841.32
Activity <b>130 -</b>	1,253,115.00	61,354.03	131,810.33	290,327.46	830,977.21	34	159,528.41
Activity <b>132 - Media Relations</b>	.00	.00	.00	14,157.07	(14,157.07)	+++	46,177.30
Activity <b>134 - Graphics Department</b>	.00	.00	.00	(10,204.78)	10,204.78	+++	144,518.93
Activity <b>138 - Web Design Department</b>	.00	430.50	.00	1,965.85	(1,965.85)	+++	45,086.20
Activity <b>140 - Information Technology</b>	1,485,995.83	118,850.15	20,502.01	556,300.87	909,192.95	39	405,976.02
Activity <b>150 - Purchasing Department</b>	189,048.00	20,216.76	.00	69,554.36	119,493.64	37	64,225.52
Activity <b>160 - Fund Development</b>	192,405.00	21,348.03	.00	73,316.93	119,088.07	38	87,388.38
Activity <b>162 - Community Outreach</b>	.00	18.03	.00	1,331.14	(1,331.14)	+++	44,507.00
Activity <b>180 - Natural Resources</b>	449,050.00	64,416.78	781.84	266,238.47	182,029.69	59	435,645.05
Activity <b>190 - Planning</b>	888,602.00	84,020.29	5,547.00	285,742.75	597,312.25	33	156,848.66
Activity <b>192 - Engineering</b>	1,723,545.47	141,045.88	80,905.32	630,168.74	1,012,471.41	41	490,897.98
Activity <b>650 - Golf Course</b>	521.00	.00	.00	.00	521.00	0	43,844.53
Activity <b>710 - Administrative</b>	677,738.00	90,687.44	.00	299,201.98	378,536.02	44	265,142.02
Activity <b>730 - Police</b>	484,545.00	43,076.10	3,334.56	181,462.89	299,747.55	38	116,547.09
Activity <b>880 - Interpretive Center/Mill</b>	416,284.00	24,075.61	.00	73,633.41	342,650.59	18	61,877.33
Activity <b>991 - Joint Government Maint</b>	35,000.00	.00	.00	.00	35,000.00	0	.00
Location <b>100 - Administrative Office</b>	<b>\$10,400,228.30</b>	<b>\$913,020.56</b>	<b>\$420,686.06</b>	<b>\$3,700,880.18</b>	<b>\$6,278,662.06</b>	<b>40%</b>	<b>\$3,496,543.93</b>
Function <b>9 - Administration</b> Totals	<b>\$10,400,228.30</b>	<b>\$913,020.56</b>	<b>\$420,686.06</b>	<b>\$3,700,880.18</b>	<b>\$6,278,662.06</b>	<b>40%</b>	<b>\$3,496,543.93</b>
<b>EXPENSE TOTALS</b>	<b>\$56,339,145.03</b>	<b>\$5,252,529.25</b>	<b>\$2,338,086.27</b>	<b>\$21,049,211.23</b>	<b>\$32,951,847.53</b>	<b>42%</b>	<b>\$16,201,489.96</b>
Fund <b>10 - General Fund</b> Totals	<b>\$56,339,145.03</b>	<b>\$5,252,529.25</b>	<b>\$2,338,086.27</b>	<b>\$21,049,211.23</b>	<b>\$32,951,847.53</b>		<b>\$16,201,489.96</b>
Grand Totals	<b>\$56,339,145.03</b>	<b>\$5,252,529.25</b>	<b>\$2,338,086.27</b>	<b>\$21,049,211.23</b>	<b>\$32,951,847.53</b>		<b>\$16,201,489.96</b>



# Suppl Maj Mnt Fund Balance Sheet

Through 05/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,954,075.85	4,770,942.00	183,133.85	3.84
<i>INVESTMENTS Totals</i>	<u>\$4,954,075.85</u>	<u>\$4,770,942.00</u>	<u>\$183,133.85</u>	<u>3.84%</u>
<i>ASSETS Totals</i>	<u>\$4,954,075.85</u>	<u>\$4,770,942.00</u>	<u>\$183,133.85</u>	<u>3.84%</u>
<b>ASSETS TOTALS</b>	<u>\$4,954,075.85</u>	<u>\$4,770,942.00</u>	<u>\$183,133.85</u>	<u>3.84%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	4,724,837.61	.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>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<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	(54,778.99)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$4,954,075.86</u>	<u>\$4,724,837.61</u>	<u>\$229,238.25</u>	<u>4.85%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,954,075.85</u>	<u>\$4,724,837.60</u>	<u>\$229,238.25</u>	<u>4.85%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$46,104.40</u>	<u>(\$46,104.40)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$46,104.40</u>	<u>(\$46,104.40)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$46,104.40</u>	<u>(\$46,104.40)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$46,104.40</u>	<u>(\$46,104.40)</u>	<u>(100.00%)</u>





# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/19  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	4,206.05	.00	8,388.25	(8,388.25)	+++	20,246.14
	<i>Revenue Totals</i>	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
	<b>REVENUE TOTALS</b>	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
	Function <b>8 - Operations</b> Totals	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	9,336.06	.00	46,390.74	(46,390.74)	+++	25,858.26
	<i>Revenue Totals</i>	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
	<b>REVENUE TOTALS</b>	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
	Function <b>9 - Administration</b> Totals	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$13,542.11	\$0.00	\$54,778.99	(\$54,778.99)		\$46,104.40
	Grand Totals	\$0.00	\$13,542.11	\$0.00	\$54,778.99	(\$54,778.99)		\$46,104.40



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/19  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	4,206.05	.00	8,388.25	(8,388.25)	+++	20,246.14
Activity <b>990 - General Totals</b>	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
Location <b>100 - Administrative Office</b>	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
Function <b>8 - Operations Totals</b>	\$0.00	\$4,206.05	\$0.00	\$8,388.25	(\$8,388.25)	+++	\$20,246.14
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	9,336.06	.00	46,390.74	(46,390.74)	+++	25,858.26
Activity <b>990 - General Totals</b>	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
Location <b>100 - Administrative Office</b>	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
Function <b>9 - Administration Totals</b>	\$0.00	\$9,336.06	\$0.00	\$46,390.74	(\$46,390.74)	+++	\$25,858.26
<b>REVENUE TOTALS</b>	\$0.00	\$13,542.11	\$0.00	\$54,778.99	(\$54,778.99)	+++	\$46,104.40
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$13,542.11	\$0.00	\$54,778.99	(\$54,778.99)		\$46,104.40
Grand Totals	\$0.00	\$13,542.11	\$0.00	\$54,778.99	(\$54,778.99)		\$46,104.40



# Capital Project Fund Balance Sheet

Through 05/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
Community Central Bank/C.D.	6,787,279.48	.00	6,787,279.48	+++
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>\$11,287,279.48</u>	<u>\$0.00</u>	<u>\$11,287,279.48</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$11,287,279.48</u>	<u>\$0.00</u>	<u>\$11,287,279.48</u>	<u>+++</u>
<b>ASSETS TOTALS</b>	<b>\$11,287,279.48</b>	<b>\$0.00</b>	<b>\$11,287,279.48</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	677,594.68	.00	677,594.68	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$735,244.68</u>	<u>\$0.00</u>	<u>\$735,244.68</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$735,244.68</u>	<u>\$0.00</u>	<u>\$735,244.68</u>	<u>+++</u>
<b>LIABILITIES TOTALS</b>	<b>\$735,244.68</b>	<b>\$0.00</b>	<b>\$735,244.68</b>	<b>+++</b>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,455,556.04)			
Fund Expenses	1,239,853.85			
<b>FUND EQUITY TOTALS</b>	<u>\$10,552,034.80</u>	<u>\$0.00</u>	<u>\$10,552,034.80</u>	<u>+++</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$11,287,279.48</u>	<u>\$0.00</u>	<u>\$11,287,279.48</u>	<u>+++</u>
Fund <b>80 - Capital Projects Fund</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type <b>Capital Projects Funds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category <b>Governmental Funds</b> 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 05/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,400,000.00	(2,091.81)	.00	4,397,908.19	2,091.81	100	.00
	<b>6000 - Totals</b>	<b>\$4,400,000.00</b>	<b>(\$2,091.81)</b>	<b>\$0.00</b>	<b>\$4,397,908.19</b>	<b>\$2,091.81</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$4,400,000.00</i>	<i>(\$2,091.81)</i>	<i>\$0.00</i>	<i>\$4,397,908.19</i>	<i>\$2,091.81</i>	<i>100%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,400,000.00</b>	<b>(\$2,091.81)</b>	<b>\$0.00</b>	<b>\$4,397,908.19</b>	<b>\$2,091.81</b>	<b>100%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$4,400,000.00</b>	<b>(\$2,091.81)</b>	<b>\$0.00</b>	<b>\$4,397,908.19</b>	<b>\$2,091.81</b>	<b>100%</b>	<b>\$0.00</b>
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	1,905,000.00	.00	.00	.00	1,905,000.00	0	.00
4450	Donations	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	4,197.00	13,867.08	.00	57,247.85	(53,050.85)	1364	.00
	<i>Revenue Totals</i>	<i>\$1,909,597.00</i>	<i>\$13,867.08</i>	<i>\$0.00</i>	<i>\$57,647.85</i>	<i>\$1,851,949.15</i>	<i>3%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$1,909,597.00</b>	<b>\$13,867.08</b>	<b>\$0.00</b>	<b>\$57,647.85</b>	<b>\$1,851,949.15</b>	<b>3%</b>	<b>\$0.00</b>
	Function <b>9 - Administration Totals</b>	<b>\$1,909,597.00</b>	<b>\$13,867.08</b>	<b>\$0.00</b>	<b>\$57,647.85</b>	<b>\$1,851,949.15</b>	<b>3%</b>	<b>\$0.00</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$6,309,597.00</b>	<b>\$11,775.27</b>	<b>\$0.00</b>	<b>\$4,455,556.04</b>	<b>\$1,854,040.96</b>		<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$6,309,597.00</b>	<b>\$11,775.27</b>	<b>\$0.00</b>	<b>\$4,455,556.04</b>	<b>\$1,854,040.96</b>		<b>\$0.00</b>



# Capital Project Revenue Budget by Organization

Through 05/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrance	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,400,000.00	(2,091.81)	.00	4,397,908.19	2,091.81	100	.00
Activity <b>990 - General</b>	\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
Location <b>100 -</b>	\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
Function <b>2 - Transfer Totals</b>	\$4,400,000.00	(\$2,091.81)	\$0.00	\$4,397,908.19	\$2,091.81	100%	\$0.00
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,909,597.00	13,867.08	.00	57,647.85	1,851,949.15	3	.00
Activity <b>990 - General</b>	\$1,909,597.00	\$13,867.08	\$0.00	\$57,647.85	\$1,851,949.15	3%	\$0.00
Location <b>100 -</b>	\$1,909,597.00	\$13,867.08	\$0.00	\$57,647.85	\$1,851,949.15	3%	\$0.00
Function <b>9 - Administration</b>	\$1,909,597.00	\$13,867.08	\$0.00	\$57,647.85	\$1,851,949.15	3%	\$0.00
<b>REVENUE TOTALS</b>	\$6,309,597.00	\$11,775.27	\$0.00	\$4,455,556.04	\$1,854,040.96	71%	\$0.00
Fund <b>80 - Capital Projects</b>	\$6,309,597.00	\$11,775.27	\$0.00	\$4,455,556.04	\$1,854,040.96		\$0.00
Grand Totals	\$6,309,597.00	\$11,775.27	\$0.00	\$4,455,556.04	\$1,854,040.96		\$0.00



# Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund <b>80 - Capital Projects Fund</b>								
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	39,326.12	30,824.28	.00	90,744.51	(51,418.39)	231	.00
9013	FT Benefits Pd to Emps	2,325.60	1,940.27	.00	5,479.07	(3,153.47)	236	.00
9014	FT Benefits Pd for Emps	21,414.90	17,866.62	.00	50,453.07	(29,038.17)	236	.00
	<i>Personnel Services Totals</i>	\$63,066.62	\$50,631.17	\$0.00	\$146,676.65	(\$83,610.03)	233%	\$0.00
	<i>Contractual Services</i>							
9410	Professional Services	.00	.00	24,680.00	11,150.00	(35,830.00)	+++	.00
9420	Outside Services	6,309,597.00	562,237.50	5,899,018.58	1,082,027.20	(671,448.78)	111	.00
	<i>Contractual Services Totals</i>	\$6,309,597.00	\$562,237.50	\$5,923,698.58	\$1,093,177.20	(\$707,278.78)	111%	\$0.00
	<b>EXPENSE TOTALS</b>	\$6,372,663.62	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)	112%	\$0.00
	Function <b>5 - Capital</b> Totals	(\$6,372,663.62)	(\$612,868.67)	(\$5,923,698.58)	(\$1,239,853.85)	\$790,888.81	112%	\$0.00
Fund <b>80 - Capital Projects Fund</b>	Totals	\$6,372,663.62	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)		\$0.00
	Grand Totals	\$6,372,663.62	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)		\$0.00



# Capital Project Expense Budget by Organization

Through 05/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>						
<b>EXPENSE</b>						
Function <b>2 - Transfer</b>						
Location <b>100 - Administrative Office</b>						
Activity <b>990 - General</b>	.00	.00	.00	.00	+++	.00
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>2 - Transfer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b>						
Location <b>102 - Lake St. Clair</b>						
Activity <b>538 - Beach</b>	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	60,000.00	0	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	381,311.25	45,087.90	426,550.61	(302,542.74)	279	.00
Location <b>102 - Lake St. Clair Totals</b>	\$381,311.25	\$45,087.90	\$426,550.61	(\$242,542.74)	206%	\$0.00
Location <b>104 - Kensington</b>						
Activity <b>538 - Beach</b>	7,017.81	.00	22,312.17	283,372.91	7	.00
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	9,493.93	.00	21,664.20	(21,264.20)	5416	.00
Activity <b>990 - General</b>	24,210.19	.00	27,090.52	50,071.03	35	.00
Location <b>104 - Kensington Totals</b>	\$40,721.93	\$0.00	\$71,066.89	\$312,179.74	19%	\$0.00
Location <b>106 - Lower Huron/Will/Oakwoods</b>						
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	13,975.33	564,014.40	35,985.60	(40,000.00)	107	.00
Activity <b>990 - General</b>	11,093.62	52,150.00	21,462.84	1,952,613.33	4	.00
Location <b>106 - Lower</b>	\$25,068.95	\$616,164.40	\$57,448.44	\$1,912,613.33	26%	\$0.00
Location <b>108 - Hudson Mills/Dexter/Delhi</b>						
Activity <b>650 - Golf Course</b>	1,502.92	.00	1,698.95	(1,502.92)	867	.00
Activity <b>990 - General</b>	216.74	207,500.00	2,503.78	(412.77)	100	.00
Location <b>108 - Hudson</b>	\$1,719.66	\$207,500.00	\$4,202.73	(\$1,915.69)	101%	\$0.00
Location <b>109 - Stony Creek</b>						
Activity <b>538 - Beach</b>	5,833.35	.00	14,264.78	287,172.79	5	.00
Activity <b>540 - Dockage/Boat</b>	(59,307.13)	4,228,539.83	(56,303.90)	(4,171,582.49)	638503	.00
<b>Storage</b>						
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	+++	.00



# Capital Project Expense Budget by Organization

Through 05/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity <b>990 - General</b>	204,213.40	694,444.10	551,781.08	(394,047.64)	146	.00
Location <b>109 - Stony Creek</b> Totals	\$150,739.62	\$4,922,983.93	\$509,741.96	(\$4,278,457.34)	471%	\$0.00
Location <b>112 - Lake Erie</b>						
Activity <b>531 - Pool</b>	2,091.00	22,693.35	143,099.04	(154,217.91)	1432	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	6,526.00	0	.00
Activity <b>990 - General</b>	(164.02)	.00	1,417.09	1,598,905.59	0	.00
Location <b>112 - Lake Erie</b> Totals	\$1,926.98	\$22,693.35	\$144,516.13	\$1,451,213.68	10%	\$0.00
Location <b>113 - Wolcott</b>						
Activity <b>880 - Interpretive</b>	.00	.00	.00	100,000.00	0	.00
Activity <b>881 - Farm Learning Center</b>	5,500.00	.00	8,145.95	48,854.64	14	.00
Activity <b>990 - General</b>	.00	.00	1,000.00	(1,000.00)	+++	.00
Location <b>113 - Wolcott</b> Totals	\$5,500.00	\$0.00	\$9,145.95	\$147,854.64	6%	\$0.00
Location <b>115 - Indian Springs</b>						
Activity <b>990 - General</b>	.00	.00	.00	.00	+++	.00
Location <b>115 - Indian Springs</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location <b>116 - Huron Meadows</b>						
Activity <b>650 - Golf Course</b>	.00	.00	.00	27,671.00	0	.00
Activity <b>990 - General</b>	5,880.28	109,269.00	17,181.14	(119,505.43)	1821	.00
Location <b>116 - Huron Meadows</b> Totals	\$5,880.28	\$109,269.00	\$17,181.14	(\$91,834.43)	365%	\$0.00
Function <b>5 - Capital</b> Totals	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)	112%	\$0.00
<b>EXPENSE TOTALS</b>	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)	112%	\$0.00
Fund <b>80 - Capital Projects Fund</b> Totals	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)		\$0.00
<b>Grand Totals</b>	\$612,868.67	\$5,923,698.58	\$1,239,853.85	(\$790,888.81)		\$0.00





# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252613	05/02/2019	Open			Accounts Payable	Aflac Group Insurance	14,126.32	
252614	05/02/2019	Open			Accounts Payable	Andersen, Les	800.00	
252615	05/02/2019	Open			Accounts Payable	AT&T	18,052.66	
252616	05/02/2019	Open			Accounts Payable	AT&T Mobility	68.24	
252617	05/02/2019	Open			Accounts Payable	Bostwick Braun Company	30.90	
252618	05/02/2019	Open			Accounts Payable	Center Line Public Schools	316.50	
252619	05/02/2019	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
252620	05/02/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252621	05/02/2019	Open			Accounts Payable	City Electric Supply Co	1,660.78	
252622	05/02/2019	Open			Accounts Payable	Clegg, Holly	292.65	
252623	05/02/2019	Open			Accounts Payable	DHT Transportation	232.15	
252624	05/02/2019	Open			Accounts Payable	DTE Energy	20,899.63	
252625	05/02/2019	Open			Accounts Payable	Equitable - Individual	6,644.46	
252626	05/02/2019	Open			Accounts Payable	Feldman Chevrolet	56.25	
252627	05/02/2019	Open			Accounts Payable	Flat Rock Automotive, Inc	84.00	
252628	05/02/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	360.00	
252629	05/02/2019	Open			Accounts Payable	Gordon Food Service	2,180.76	
252630	05/02/2019	Open			Accounts Payable	Harrell's LLC	5,497.43	
252631	05/02/2019	Open			Accounts Payable	Hartsig Supply Company, Inc.	423.52	
252632	05/02/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	963.13	
252633	05/02/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	198.05	
252634	05/02/2019	Open			Accounts Payable	K/E Electric Supply Corp.	107.82	
252635	05/02/2019	Open			Accounts Payable	Kosch Hospitality LLC	5,260.85	
252636	05/02/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
252637	05/02/2019	Open			Accounts Payable	Lansing Sanitary Supply	1,066.65	
252638	05/02/2019	Open			Accounts Payable	Lark, Ryan	75.00	
252639	05/02/2019	Open			Accounts Payable	LaRoy Door, Inc	132.00	
252640	05/02/2019	Open			Accounts Payable	Litter Gitter Inc	145.50	
252641	05/02/2019	Open			Accounts Payable	Mast, Daniel	970.00	
252642	05/02/2019	Open			Accounts Payable	Messina Trucking, Inc.	357.75	
252643	05/02/2019	Open			Accounts Payable	Midland Funding LLC	435.09	
252644	05/02/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	8,269.00	
252645	05/02/2019	Open			Accounts Payable	North Center Farm Supply Inc.	144.29	
252646	05/02/2019	Open			Accounts Payable	Occupational Health Centers	388.50	
252647	05/02/2019	Open			Accounts Payable	Original Watermen	134.95	
252648	05/02/2019	Open			Accounts Payable	Petty Cash-Stony Creek	492.30	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252649	05/02/2019	Open			Accounts Payable	PlantWise	7,261.76	
252650	05/02/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	41.93	
252651	05/02/2019	Open			Accounts Payable	RKA Petroleum Co's	1,298.17	
252652	05/02/2019	Open			Accounts Payable	Sadler, Artina	147.84	
252653	05/02/2019	Open			Accounts Payable	Safety Skills LLC	22,900.00	
252654	05/02/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,608.13	
252655	05/02/2019	Open			Accounts Payable	Suburban Propane	1,438.37	
252656	05/02/2019	Open			Accounts Payable	TeamViewer GmbH	2,388.00	
252657	05/02/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,824.57	
252658	05/02/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	11,351.96	
252659	05/02/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	614.55	
252660	05/02/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	21,762.54	
252661	05/02/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	1,892.05	
252662	05/02/2019	Open			Accounts Payable	Vigilante Security, Inc.	10,510.00	
252663	05/02/2019	Open			Accounts Payable	Waste Mgmt - East	350.51	
252664	05/02/2019	Open			Accounts Payable	Weingartz Supply Company	299.00	
252665	05/13/2019	Open			Accounts Payable	Advance Auto Parts	185.97	
252666	05/13/2019	Open			Accounts Payable	Advanced Safe and Lock	1,903.70	
252667	05/13/2019	Open			Accounts Payable	Ajax Materials Corporation	264.29	
252668	05/13/2019	Open			Accounts Payable	Allied Incorporated	1,106.15	
252669	05/13/2019	Open			Accounts Payable	American Garage Door LLC	1,320.00	
252670	05/13/2019	Open			Accounts Payable	Applied Imaging	1,056.47	
252671	05/13/2019	Open			Accounts Payable	Aquatic Source	6,013.46	
252672	05/13/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	280.90	
252673	05/13/2019	Open			Accounts Payable	Aventric Technologies	1,489.00	
252674	05/13/2019	Open			Accounts Payable	B&W Landscape Supply	1,100.00	
252675	05/13/2019	Open			Accounts Payable	Berger Chevrolet	36,108.00	
252676	05/13/2019	Open			Accounts Payable	Big PDQ	245.00	
252677	05/13/2019	Open			Accounts Payable	Boullion Sales & Service Inc	111.89	
252678	05/13/2019	Open			Accounts Payable	Cadillac Asphalt LLC	123.05	
252679	05/13/2019	Open			Accounts Payable	CDW Government	5,333.32	
252680	05/13/2019	Open			Accounts Payable	City Electric Supply Co	215.40	
252681	05/13/2019	Open			Accounts Payable	Clarkston Community Schools	1,311.56	
252682	05/13/2019	Open			Accounts Payable	Compton Industries	360.00	
252683	05/13/2019	Open			Accounts Payable	Consumers Energy Company	4,719.45	
252684	05/13/2019	Open			Accounts Payable	Detroit Public Schools	42.00	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252685	05/13/2019	Open			Accounts Payable	Displays 2 Go	8,796.14	
252686	05/13/2019	Open			Accounts Payable	DTE Energy	225.03	
252687	05/13/2019	Open			Accounts Payable	Eagle Parts and Products Inc.	29,388.28	
252688	05/13/2019	Open			Accounts Payable	Ehrlich	615.00	
252689	05/13/2019	Open			Accounts Payable	Epoch Eyewear	108.00	
252690	05/13/2019	Open			Accounts Payable	Factory Detroit, Inc.	13,677.61	
252691	05/13/2019	Open			Accounts Payable	Fairway Optical Company	65.80	
252692	05/13/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	134.39	
252693	05/13/2019	Open			Accounts Payable	Flint New Holland Inc	437.58	
252694	05/13/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	8,495.11	
252695	05/13/2019	Open			Accounts Payable	Great Lakes Turf LLC	6,461.72	
252696	05/13/2019	Open			Accounts Payable	Hein, Julie	68.38	
252697	05/13/2019	Open			Accounts Payable	HP Electric , LLC	2,289.58	
252698	05/13/2019	Open			Accounts Payable	Identity Source, The	9,447.00	
252699	05/13/2019	Open			Accounts Payable	John D Osborne Trucking Co.	3,945.86	
252700	05/13/2019	Open			Accounts Payable	Livingston County Treasurer	260.14	
252701	05/13/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
252702	05/13/2019	Open			Accounts Payable	Michigan Bread.Com	56.00	
252703	05/13/2019	Open			Accounts Payable	Napa Auto Parts	54.99	
252704	05/13/2019	Open			Accounts Payable	Nature's Brush Studio LLC	576.00	
252705	05/13/2019	Open			Accounts Payable	Occupational Health Centers	448.50	
252706	05/13/2019	Open			Accounts Payable	Office Depot	4,975.34	
252707	05/13/2019	Open			Accounts Payable	Outdoor Amenities	1,700.00	
252708	05/13/2019	Open			Accounts Payable	Pepsi-Cola Company	6,479.85	
252709	05/13/2019	Open			Accounts Payable	Petoskey Plastics	2,590.00	
252710	05/13/2019	Open			Accounts Payable	Plumbing and Heating Service	100.00	
252711	05/13/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	832.41	
252712	05/13/2019	Open			Accounts Payable	Reaser, David	35.00	
252713	05/13/2019	Open			Accounts Payable	Recycle Away, LLC	8,545.78	
252714	05/13/2019	Open			Accounts Payable	Reliable Compactor Service	195.00	
252715	05/13/2019	Open			Accounts Payable	Reserve Account	3,000.00	
252716	05/13/2019	Open			Accounts Payable	Residex, LLC	3,029.27	
252717	05/13/2019	Open			Accounts Payable	Richmond Transport Inc	1,967.52	
252718	05/13/2019	Open			Accounts Payable	RKA Petroleum Co's	25,846.10	
252719	05/13/2019	Open			Accounts Payable	Roberts Co.	2,632.00	
252720	05/13/2019	Open			Accounts Payable	Romeo Motor Parts Inc	40.68	



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252721	05/13/2019	Open			Accounts Payable	Sell's Equipment	572.98	
252722	05/13/2019	Open			Accounts Payable	SEMCO Energy	1,375.63	
252723	05/13/2019	Open			Accounts Payable	Service Electric Supply Inc	116.10	
252724	05/13/2019	Open			Accounts Payable	Shelby, Charter Township Of	440.61	
252725	05/13/2019	Open			Accounts Payable	Simmet, Hilary	45.82	
252726	05/13/2019	Open			Accounts Payable	SiteOne Landscape Co	513.67	
252727	05/13/2019	Open			Accounts Payable	South Park Welding Supplies	285.26	
252728	05/13/2019	Open			Accounts Payable	Spartan Distributors Inc	135,809.80	
252729	05/13/2019	Open			Accounts Payable	Spartan Tool LLC	1,726.00	
252730	05/13/2019	Open			Accounts Payable	Sterling Office Systems	1,067.19	
252731	05/13/2019	Open			Accounts Payable	Superior Lock & Key, LLC	198.50	
252732	05/13/2019	Open			Accounts Payable	The Trust for Public Land	31,250.00	
252733	05/13/2019	Open			Accounts Payable	Thumb Communication Services, Inc	2,754.75	
252734	05/13/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	771.02	
252735	05/13/2019	Open			Accounts Payable	Traffic & Safety Control Syst	1,475.00	
252736	05/13/2019	Open			Accounts Payable	Tri-County Supply, Inc	1,844.40	
252737	05/13/2019	Open			Accounts Payable	Trinity Inc.	536.28	
252738	05/13/2019	Open			Accounts Payable	Tube Pro Inc.	5,424.00	
252739	05/13/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
252740	05/13/2019	Open			Accounts Payable	US Foods	10,032.48	
252741	05/13/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
252742	05/13/2019	Open			Accounts Payable	West Marine Pro	196.86	
252743	05/13/2019	Voided	Cancel invoice	05/13/2019	Accounts Payable	Wilson Sporting Goods Company	4,178.04	
252744	05/17/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	248.00	
252745	05/17/2019	Open			Accounts Payable	Allie Brothers, Inc	374.97	
252746	05/17/2019	Open			Accounts Payable	Almont Community Schools	718.31	
252747	05/17/2019	Open			Accounts Payable	American United Life Insurance Company	13,218.09	
252748	05/17/2019	Open			Accounts Payable	Armada Area Schools	102.40	
252749	05/17/2019	Open			Accounts Payable	ASTI Environmental	400.00	
252750	05/17/2019	Open			Accounts Payable	AT&T	703.40	
252751	05/17/2019	Open			Accounts Payable	AT&T	978.97	
252752	05/17/2019	Open			Accounts Payable	AT&T	743.13	
252753	05/17/2019	Open			Accounts Payable	AT&T	3,827.56	
252754	05/17/2019	Open			Accounts Payable	Bader & Sons Company	750.24	
252755	05/17/2019	Open			Accounts Payable	Bloom Roofing Systems, Inc.	947.50	
252756	05/17/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	190,975.94	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252757	05/17/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252758	05/17/2019	Open			Accounts Payable	Chelsea, City of	162.00	
252759	05/17/2019	Open			Accounts Payable	Colliton, Ryan	147.90	
252760	05/17/2019	Open			Accounts Payable	Consumers Energy Company	353.55	
252761	05/17/2019	Open			Accounts Payable	Contractors Steel Company	2,590.83	
252762	05/17/2019	Open			Accounts Payable	Crooked Creek Farm Dairy	919.00	
252763	05/17/2019	Open			Accounts Payable	Delta College Public Safety & Training	4,475.00	
252764	05/17/2019	Open			Accounts Payable	Detroit Public Schools Community District	394.56	
252765	05/17/2019	Open			Accounts Payable	DTE Energy	19,527.09	
252766	05/17/2019	Open			Accounts Payable	DTE Energy	1,126.54	
252767	05/17/2019	Open			Accounts Payable	Equitable - Individual	6,644.46	
252768	05/17/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,919.90	
252769	05/17/2019	Open			Accounts Payable	Goldberger, Zachary	200.00	
252770	05/17/2019	Open			Accounts Payable	Grainger Inc	2,692.24	
252771	05/17/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	897.00	
252772	05/17/2019	Open			Accounts Payable	Great Lakes Air Operations, LLC	450.00	
252773	05/17/2019	Open			Accounts Payable	Great Lakes Hotel Supply Co	6,710.00	
252774	05/17/2019	Open			Accounts Payable	Harrell's LLC	17,271.74	
252775	05/17/2019	Open			Accounts Payable	Hartley, Maja	200.00	
252776	05/17/2019	Open			Accounts Payable	Home Depot	2,812.49	
252777	05/17/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	987.30	
252778	05/17/2019	Open			Accounts Payable	Identity Source, The	1,419.34	
252779	05/17/2019	Open			Accounts Payable	Jamestown Advanced Products Co	24,948.00	
252780	05/17/2019	Open			Accounts Payable	Jaworski, Jennifer	80.97	
252781	05/17/2019	Open			Accounts Payable	JSS Macomb, LLC	87,182.15	
252782	05/17/2019	Open			Accounts Payable	KB Contracting, INC	5,500.00	
252783	05/17/2019	Open			Accounts Payable	Kelly, Nina	225.62	
252784	05/17/2019	Open			Accounts Payable	Knight's Auto Supply Inc	1,231.59	
252785	05/17/2019	Open			Accounts Payable	Lake Orion Community School District	522.00	
252786	05/17/2019	Open			Accounts Payable	Lawrence M. Clarke, Inc.	285,785.10	
252787	05/17/2019	Open			Accounts Payable	Lowe's	2,066.25	
252788	05/17/2019	Open			Accounts Payable	Marans, Robert W	150.00	
252789	05/17/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
252790	05/17/2019	Open			Accounts Payable	Michigan , State of	50.00	
252791	05/17/2019	Open			Accounts Payable	Michigan , State of	180.00	
252792	05/17/2019	Open			Accounts Payable	Midland Funding LLC	434.50	



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Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252793	05/17/2019	Open			Accounts Payable	Midwest Golf & Turf	152,285.00	
252794	05/17/2019	Open			Accounts Payable	Monroe Plumbing & Heating Co	442.04	
252795	05/17/2019	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	110.10	
252796	05/17/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
252797	05/17/2019	Open			Accounts Payable	Nature's Brush Studio LLC	144.00	
252798	05/17/2019	Open			Accounts Payable	Oakland Co Water Resources Commissioner	922.50	
252799	05/17/2019	Open			Accounts Payable	OHM Advisors	29,862.25	
252800	05/17/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
252801	05/17/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	32.00	
252802	05/17/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
252803	05/17/2019	Open			Accounts Payable	RJ Thomas Manufacturing Co	4,786.80	
252804	05/17/2019	Open			Accounts Payable	RKA Petroleum Co's	5,890.44	
252805	05/17/2019	Open			Accounts Payable	Rolyan Buoys	1,160.00	
252806	05/17/2019	Open			Accounts Payable	Roseville Community Schools	103.98	
252807	05/17/2019	Open			Accounts Payable	Rugged Steel Works, LLC	11,354.04	
252808	05/17/2019	Voided	Cancel invoice	05/22/2019	Accounts Payable	Sam's Club	1,444.36	
252809	05/17/2019	Open			Accounts Payable	SEI Private Trust Company	4,500,000.00	
252810	05/17/2019	Open			Accounts Payable	Shelton, Charles	125.00	
252811	05/17/2019	Open			Accounts Payable	Stanley Industries Inc	871.10	
252812	05/17/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	8,125.00	
252813	05/17/2019	Open			Accounts Payable	Taylor Studios Inc	13,975.33	
252814	05/17/2019	Open			Accounts Payable	Teltow Contracting, Inc.	2,495.00	
252815	05/17/2019	Open			Accounts Payable	Trinity Inc.	267.30	
252816	05/17/2019	Open			Accounts Payable	Trinity Inc.	557.92	
252817	05/17/2019	Open			Accounts Payable	Van Buren Township	2,432.40	
252818	05/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,833.24	
252819	05/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	24,369.85	
252820	05/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,271.57	
252821	05/17/2019	Open			Accounts Payable	Verizon Wireless	50.41	
252822	05/17/2019	Open			Accounts Payable	Walters Swim Supplies	680.89	
252823	05/17/2019	Open			Accounts Payable	Washtenaw County Treasurer	2,717.72	
252824	05/17/2019	Open			Accounts Payable	Waste Mgmt - East	3,170.42	
252825	05/17/2019	Open			Accounts Payable	Wayne County	882.00	
252826	05/17/2019	Open			Accounts Payable	Wayne County	294.00	
252827	05/17/2019	Open			Accounts Payable	Wayne County	294.00	
252828	05/17/2019	Open			Accounts Payable	West Marine Pro	1,999.92	



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Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252829	05/17/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80	
252830	05/17/2019	Open			Accounts Payable	WW Williams	7,369.26	
252831	05/24/2019	Open			Accounts Payable	Advanced Pool Services Inc	19,975.50	
252832	05/24/2019	Open			Accounts Payable	Allied Incorporated	3,129.98	
252833	05/24/2019	Open			Accounts Payable	AMComm Telecommunications, Inc	20,862.83	
252834	05/24/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	15,753.93	
252835	05/24/2019	Open			Accounts Payable	Brownstown Township Water Dept	4,244.43	
252836	05/24/2019	Open			Accounts Payable	DHT Transportation	255.37	
252837	05/24/2019	Open			Accounts Payable	DTE Energy	235.07	
252838	05/24/2019	Open			Accounts Payable	DTE Energy	30.16	
252839	05/24/2019	Open			Accounts Payable	DTE Energy	489.16	
252840	05/24/2019	Open			Accounts Payable	DTE Energy	826.14	
252841	05/24/2019	Open			Accounts Payable	DTE Energy	1,532.44	
252842	05/24/2019	Open			Accounts Payable	EPIC - MRA	16,500.00	
252843	05/24/2019	Open			Accounts Payable	Fasnaugh, Tyler	821.85	
252844	05/24/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
252845	05/24/2019	Open			Accounts Payable	Macomb County Dept of Roads	165.02	
252846	05/24/2019	Open			Accounts Payable	Mealy, Sherri	89.55	
252847	05/24/2019	Open			Accounts Payable	Michigan , State of	1,000.00	
252848	05/24/2019	Open			Accounts Payable	Oscar W Larson Co	470.00	
252849	05/24/2019	Open			Accounts Payable	Quest Diagnostics	294.00	
252850	05/24/2019	Open			Accounts Payable	Sam's Club	1,059.19	
252851	05/24/2019	Open			Accounts Payable	Shelby, Charter Township Of	6,438.50	
252852	05/24/2019	Open			Accounts Payable	Tilden, Douglas	422.88	
252853	05/24/2019	Open			Accounts Payable	Titleist Golf Division	4,450.98	
252854	05/24/2019	Open			Accounts Payable	Touchstone Distributing, Inc	367.20	
252855	05/24/2019	Open			Accounts Payable	Washtenaw Cty Road Commission	269.48	
252856	05/24/2019	Open			Accounts Payable	Willing, Carmela	90.00	
252857	05/24/2019	Open			Accounts Payable	Wilson Sporting Goods Company	8,247.63	
252858	05/24/2019	Open			Accounts Payable	Z Contractors Inc.	192,054.86	
252859	05/31/2019	Open			Accounts Payable	ABC Student Transportation, INC.	1,023.39	
252860	05/31/2019	Open			Accounts Payable	Andersen, Les	360.00	
252861	05/31/2019	Open			Accounts Payable	AT&T	17,933.93	
252862	05/31/2019	Open			Accounts Payable	AT&T	1,927.24	
252863	05/31/2019	Open			Accounts Payable	AT&T Mobility	2,685.35	
252864	05/31/2019	Open			Accounts Payable	B&H Photo Video	1,225.00	



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Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252865	05/31/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
252866	05/31/2019	Open			Accounts Payable	Big PDQ	248.01	
252867	05/31/2019	Open			Accounts Payable	Bostwick Braun Company	821.04	
252868	05/31/2019	Open			Accounts Payable	Boullion Sales & Service Inc	8.00	
252869	05/31/2019	Open			Accounts Payable	Brighton Analytical Inc.	360.00	
252870	05/31/2019	Open			Accounts Payable	Brighton Chrysler	255.20	
252871	05/31/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	468.47	
252872	05/31/2019	Open			Accounts Payable	Cadillac Culvert, Inc.	1,250.00	
252873	05/31/2019	Open			Accounts Payable	Callaway Golf Co	858.58	
252874	05/31/2019	Open			Accounts Payable	Carleton Equipment Company Inc	174.21	
252875	05/31/2019	Open			Accounts Payable	Carleton Farms Landfill	301.65	
252876	05/31/2019	Open			Accounts Payable	CDW Government	2,206.90	
252877	05/31/2019	Open			Accounts Payable	Change Fund - Hudson Mills	1,000.00	
252878	05/31/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252879	05/31/2019	Open			Accounts Payable	Cintas First Aid & Safety	263.12	
252880	05/31/2019	Open			Accounts Payable	Conney Safety Products, LLC	722.38	
252881	05/31/2019	Open			Accounts Payable	Core & Main	746.68	
252882	05/31/2019	Open			Accounts Payable	Cormic Services	1,630.00	
252883	05/31/2019	Open			Accounts Payable	Corrigan Towing	375.00	
252884	05/31/2019	Open			Accounts Payable	Crank's Services, LLC	635.00	
252885	05/31/2019	Open			Accounts Payable	Critical Mention, Inc	6,000.00	
252886	05/31/2019	Open			Accounts Payable	Crooked Creek Farm Dairy	990.00	
252887	05/31/2019	Open			Accounts Payable	D&G Equipment, Inc	11,852.00	
252888	05/31/2019	Open			Accounts Payable	Delecke Welding, Inc	90.00	
252889	05/31/2019	Open			Accounts Payable	Detroit Elevator Company	544.14	
252890	05/31/2019	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	425.00	
252891	05/31/2019	Open			Accounts Payable	Detroit Public Schools	27.00	
252892	05/31/2019	Open			Accounts Payable	Detroit Public Schools Community District	394.56	
252893	05/31/2019	Open			Accounts Payable	Drejowski, Luke Benjamin	684.42	
252894	05/31/2019	Open			Accounts Payable	DTE Energy	4,172.59	
252895	05/31/2019	Open			Accounts Payable	DTE Energy	8,682.27	
252896	05/31/2019	Open			Accounts Payable	DTE Energy	6,796.24	
252897	05/31/2019	Open			Accounts Payable	DTE Energy	2,059.73	
252898	05/31/2019	Open			Accounts Payable	DTE Energy	201.18	
252899	05/31/2019	Open			Accounts Payable	DTE Energy	1,626.62	
252900	05/31/2019	Open			Accounts Payable	Equitable - Individual	6,644.46	





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Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252901	05/31/2019	Open			Accounts Payable	Fire Extinguisher Sales & Ser	288.50	
252902	05/31/2019	Open			Accounts Payable	Fish Window Cleaning	480.00	
252903	05/31/2019	Open			Accounts Payable	Flint New Holland Inc	71.10	
252904	05/31/2019	Open			Accounts Payable	Fowlerville Community School	653.13	
252905	05/31/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	8,239.89	
252906	05/31/2019	Open			Accounts Payable	Gamble, Ronald	169.36	
252907	05/31/2019	Open			Accounts Payable	Gee Edmonson Academy	1,056.00	
252908	05/31/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
252909	05/31/2019	Voided	Incorrect	06/03/2019	Accounts Payable	Gordon Food Service	1,953.55	
252910	05/31/2019	Open			Accounts Payable	Grainger Inc	2,689.77	
252911	05/31/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	488.00	
252912	05/31/2019	Open			Accounts Payable	H Domine Enterprises, Inc.	3,660.18	
252913	05/31/2019	Open			Accounts Payable	Harrell's LLC	8,828.16	
252914	05/31/2019	Open			Accounts Payable	Harrison Township	5,654.46	
252915	05/31/2019	Open			Accounts Payable	HD Edwards & Co.	282.00	
252916	05/31/2019	Open			Accounts Payable	Highland Treatment Inc.	622.50	
252917	05/31/2019	Open			Accounts Payable	HP Electric , LLC	425.00	
252918	05/31/2019	Open			Accounts Payable	HP Products	831.72	
252919	05/31/2019	Open			Accounts Payable	Identity Source, The	872.72	
252920	05/31/2019	Open			Accounts Payable	John D Osborne Trucking Co.	7,198.70	
252921	05/31/2019	Open			Accounts Payable	John's Sanitation Inc.	951.35	
252922	05/31/2019	Open			Accounts Payable	Kush Paint Company	1,449.74	
252923	05/31/2019	Open			Accounts Payable	La Prensa Publications, Inc	275.00	
252924	05/31/2019	Open			Accounts Payable	Lake Orion Community School District	522.00	
252925	05/31/2019	Open			Accounts Payable	Leonard's Syrups	411.44	
252926	05/31/2019	Open			Accounts Payable	Lower Huron Supply Co.	170.76	
252927	05/31/2019	Open			Accounts Payable	Macomb County Treasurer	1,055.00	
252928	05/31/2019	Open			Accounts Payable	Matheson Tri-Gas	459.80	
252929	05/31/2019	Open			Accounts Payable	Menards	113.33	
252930	05/31/2019	Open			Accounts Payable	Merit Laboratories, Inc	1,056.00	
252931	05/31/2019	Open			Accounts Payable	Messina Trucking, Inc.	1,970.80	
252932	05/31/2019	Open			Accounts Payable	Michigan, State of	50.00	
252933	05/31/2019	Open			Accounts Payable	Michigan Cat	918.20	
252934	05/31/2019	Open			Accounts Payable	Michigan Counties Workers'	119,467.32	
252935	05/31/2019	Open			Accounts Payable	Midland Funding LLC	500.94	
252936	05/31/2019	Open			Accounts Payable	Midwest Golf & Turf	18.00	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252937	05/31/2019	Open			Accounts Payable	Midwest Golf & Turf	46,224.00	
252938	05/31/2019	Open			Accounts Payable	Milford Glass Incorporated	325.00	
252939	05/31/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	22,395.65	
252940	05/31/2019	Open			Accounts Payable	Monroe Plumbing & Heating Co	3,665.77	
252941	05/31/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	48.00	
252942	05/31/2019	Open			Accounts Payable	NAPCH	25.00	
252943	05/31/2019	Open			Accounts Payable	National Pen Corporation	448.95	
252944	05/31/2019	Open			Accounts Payable	Oakland County	72.00	
252945	05/31/2019	Open			Accounts Payable	Occupational Health Centers	1,360.50	
252946	05/31/2019	Open			Accounts Payable	Office Depot	62.54	
252947	05/31/2019	Open			Accounts Payable	Osburn Industries Inc	1,060.00	
252948	05/31/2019	Open			Accounts Payable	Oxford Overhead Door Sales Company	266.00	
252949	05/31/2019	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,500.00	
252950	05/31/2019	Open			Accounts Payable	Pepsi-Cola Company	3,071.40	
252951	05/31/2019	Open			Accounts Payable	Pirtek Metro Detroit	719.84	
252952	05/31/2019	Open			Accounts Payable	Police Officers Association	3,285.33	
252953	05/31/2019	Open			Accounts Payable	Priestly, James	502.30	
252954	05/31/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	171.26	
252955	05/31/2019	Open			Accounts Payable	Replications Unlimited	2,581.50	
252956	05/31/2019	Open			Accounts Payable	RKA Petroleum Co's	10,981.39	
252957	05/31/2019	Open			Accounts Payable	Roberts Co.	300.00	
252958	05/31/2019	Open			Accounts Payable	Roseville Community Schools	189.77	
252959	05/31/2019	Open			Accounts Payable	Sani-Vac	1,400.00	
252960	05/31/2019	Open			Accounts Payable	Schlitters, Janice	805.00	
252961	05/31/2019	Open			Accounts Payable	Schmidt, Kate	316.57	
252962	05/31/2019	Open			Accounts Payable	SEI Private Trust Company	10,644.02	
252963	05/31/2019	Open			Accounts Payable	Signature Ford	60,313.00	
252964	05/31/2019	Open			Accounts Payable	SiteOne Landscape Co	52.20	
252965	05/31/2019	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	93.28	
252966	05/31/2019	Open			Accounts Payable	Spartan Distributors Inc	199,090.68	
252967	05/31/2019	Open			Accounts Payable	Spartan Distributors Inc	163,190.10	
252968	05/31/2019	Open			Accounts Payable	Sturdy Stitches, Jamil Gilbert	2,860.00	
252969	05/31/2019	Open			Accounts Payable	Suburban Ford of Sterling Heights	437.20	
252970	05/31/2019	Voided	Cancel invoice	06/03/2019	Accounts Payable	Suburban Propane	7,840.51	
252971	05/31/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	500.00	
252972	05/31/2019	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
252973	05/31/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	1,569.16	
252974	05/31/2019	Voided	Duplicate	06/03/2019	Accounts Payable	Trinity Inc.	715.00	
252975	05/31/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
252976	05/31/2019	Open			Accounts Payable	U Wash	248.50	
252977	05/31/2019	Open			Accounts Payable	Uline	1,079.41	
252978	05/31/2019	Open			Accounts Payable	US Foods	5,439.57	
252979	05/31/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,860.16	
252980	05/31/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	29,530.29	
252981	05/31/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,365.76	
252982	05/31/2019	Open			Accounts Payable	Verizon Wireless	549.64	
252983	05/31/2019	Open			Accounts Payable	Walt's Crawlers	297.00	
252984	05/31/2019	Open			Accounts Payable	Warren Consolidated Schools	207.00	
252985	05/31/2019	Open			Accounts Payable	Washington Elevator Co Inc	4,292.00	
252986	05/31/2019	Open			Accounts Payable	Weingartz Supply Company	765.61	
252987	05/31/2019	Open			Accounts Payable	Wildtype Design Native Plants	1,590.02	
252988	05/31/2019	Open			Accounts Payable	Wilson Sporting Goods Company	436.25	
252989	05/31/2019	Open			Accounts Payable	Wristband Resources	877.41	
252990	05/31/2019	Open			Accounts Payable	Zimmerman, Darrell	4,500.00	
Payment Type <b>Check</b> Totals <b>378</b> Payments							<b>\$7,293,813.91</b>	
Payment Type <b>EFT</b>								
1556	05/03/2019	Open			Accounts Payable	United States Treasury	182,468.99	
1557	05/03/2019	Open			Accounts Payable	Michigan , State of	28,880.59	
1558	05/03/2019	Open			Accounts Payable	MISDU	3,074.70	
1559	05/03/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1560	05/03/2019	Open			Accounts Payable	Health Equity Employer Services	15,519.47	
1561	05/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	255.60	
1562	05/06/2019	Open			Accounts Payable	O&W, INC.	242.30	
1563	05/06/2019	Open			Accounts Payable	Fintech	90.00	
1564	05/07/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	144.80	
1565	05/02/2019	Open			Accounts Payable	Floral City Beverage, Inc	380.10	
1566	05/02/2019	Open			Accounts Payable	O&W, INC.	206.10	
1567	05/10/2019	Open			Accounts Payable	United States Treasury	365.94	
1568	05/10/2019	Open			Accounts Payable	Michigan , State of	64.25	
1569	05/02/2019	Open			Accounts Payable	Fabiano Bros. Inc	171.60	
1570	05/02/2019	Open			Accounts Payable	Tri-County Beverage	54.80	
1571	05/08/2019	Open			Accounts Payable	M4 C.I.C., LLC	185.00	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
1572	05/03/2019	Open			Accounts Payable	Rave Associates	174.50	
1573	05/09/2019	Open			Accounts Payable	West Side Beer Distributing	294.90	
1574	05/25/2019	Open			Accounts Payable	Fifth Third Bank	114,008.88	
1575	05/09/2019	Open			Accounts Payable	Michigan , State of	3,953.47	
1576	05/09/2019	Open			Accounts Payable	Tri-County Beverage	104.00	
1577	05/16/2019	Open			Accounts Payable	United States Treasury	192,014.76	
1578	05/16/2019	Open			Accounts Payable	Michigan , State of	31,123.82	
1579	05/16/2019	Open			Accounts Payable	MISDU	3,074.70	
1580	05/16/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1581	05/16/2019	Open			Accounts Payable	Health Equity Employer Services	15,519.47	
1582	05/17/2019	Open			Accounts Payable	O&W, INC.	111.00	
1583	05/17/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	60.60	
1584	05/22/2019	Open			Accounts Payable	Rave Associates	247.20	
1585	05/22/2019	Open			Accounts Payable	O&W, INC.	395.50	
1586	05/23/2019	Open			Accounts Payable	Floral City Beverage, Inc	178.80	
1587	05/23/2019	Open			Accounts Payable	O&W, INC.	273.95	
1588	05/22/2019	Open			Accounts Payable	Fabiano Bros. Inc	115.20	
1589	05/22/2019	Open			Accounts Payable	Powers Distributing Co., Inc.	308.25	
1590	05/22/2019	Open			Accounts Payable	Powers Distributing Co., Inc.	178.80	
1591	05/22/2019	Open			Accounts Payable	Powers Distributing Co., Inc.	339.70	
1592	05/21/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	395.60	
1593	05/22/2019	Open			Accounts Payable	O&W, INC.	732.70	
1594	05/21/2019	Open			Accounts Payable	Rave Associates	312.00	
1595	05/22/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	140.00	
1596	05/23/2019	Open			Accounts Payable	O&W, INC.	572.10	
1597	05/23/2019	Open			Accounts Payable	Floral City Beverage, Inc	597.50	
1598	05/07/2019	Open			Accounts Payable	Michigan , State of	405.60	
1599	05/09/2019	Open			Accounts Payable	Michigan , State of	554.40	
1600	05/23/2019	Open			Accounts Payable	O&W, INC.	234.40	
1601	05/23/2019	Open			Accounts Payable	O&W, INC.	52.80	
1602	05/24/2019	Open			Accounts Payable	Rave Associates	246.70	
1603	05/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	227.85	
1604	05/03/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	170.10	
1605	05/10/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	418.90	
1606	05/17/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	112.20	
1607	05/24/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.10	



# Payment Register

Payment Dates 05/01/19 - 05/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
1608	05/14/2019	Open			Accounts Payable	Imperial Beverage	277.10		
1609	05/22/2019	Open			Accounts Payable	M4 C.I.C., LLC	263.00		
1610	05/08/2019	Open			Accounts Payable	Michigan , State of	199.20		
1611	05/01/2019	Open			Accounts Payable	O&W, INC.	272.60		
1612	05/08/2019	Open			Accounts Payable	O&W, INC.	263.10		
1613	05/22/2019	Open			Accounts Payable	O&W, INC.	380.10		
1614	05/01/2019	Open			Accounts Payable	Rave Associates	264.00		
1615	05/07/2019	Open			Accounts Payable	Rave Associates	268.00		
1616	05/21/2019	Open			Accounts Payable	Rave Associates	293.75		
1617	05/22/2019	Open			Accounts Payable	Fabiano Bros. Inc	205.60		
1618	05/16/2019	Open			Accounts Payable	Tri-County Beverage	104.50		
1619	05/23/2019	Open			Accounts Payable	Tri-County Beverage	104.75		
1620	05/14/2019	Open			Accounts Payable	Michigan , State of	626.40		
1621	05/21/2019	Open			Accounts Payable	O&W, INC.	726.90		
1622	05/22/2019	Open			Accounts Payable	West Side Beer Distributing	1,291.10		
1623	05/31/2019	Open			Accounts Payable	United States Treasury	216,504.96		
1624	05/31/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40		
1625	05/31/2019	Open			Accounts Payable	Michigan , State of	36,532.14		
1626	05/31/2019	Open			Accounts Payable	MISDU	3,180.95		
1627	05/31/2019	Open			Accounts Payable	Health Equity Employer Services	15,579.47		
1628	05/31/2019	Open			Accounts Payable	Michigan , State of	29.20		
1629	05/31/2019	Open			Accounts Payable	United States Treasury	136.36		
1630	05/30/2019	Open			Accounts Payable	Floral City Beverage, Inc	300.40		
1631	05/21/2019	Open			Accounts Payable	Floral City Beverage, Inc	289.60		
1632	05/16/2019	Open			Accounts Payable	Floral City Beverage, Inc	253.40		
1633	05/27/2019	Open			Accounts Payable	Michigan , State of	405.60		
1634	05/30/2019	Open			Accounts Payable	O&W, INC.	295.90		
1635	05/16/2019	Open			Accounts Payable	O&W, INC.	195.40		
1636	05/31/2019	Open			Accounts Payable	Rave Associates	717.60		
1637	05/29/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	219.40		
1638	05/30/2019	Open			Accounts Payable	O&W, INC.	241.20		
1639	05/20/2019	Open			Accounts Payable	Michigan , State of	705.60		
1640	05/28/2019	Open			Accounts Payable	Michigan , State of	199.20		
							<b>Payment Type EFT Totals</b>	<b>85 Payments</b>	<b>\$884,715.37</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b>							<b>Totals</b>	<b>463 Payments</b>	<b>\$8,178,529.28</b>



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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	761	290,303.67	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	761	\$290,303.67	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2021	1,571,950.85	\$0.00
Voided	1	\$23.14	\$0.00
Totals	2,022	\$1,571,973.99	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2782	1,862,254.52	.00
Voided	1	23.14	.00
Stopped	0	.00	.00
Totals	2,783	\$1,862,277.66	\$0.00

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Timothy McCarthy  
Chairman

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Amy McMillan  
Director