



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

|                                    | Original 2018<br>Budget | Amended 2018<br>Budget | Actual<br>2/28/18    | Prior Year<br>2/28/17 | Difference            | % Change         | 2018<br>Remaining<br>Balance |
|------------------------------------|-------------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|------------------------------|
| <b>Revenues</b>                    |                         |                        |                      |                       |                       |                  |                              |
| Property taxes                     | \$ 31,146,230           | \$ 30,571,090          | \$ 30,571,090        | \$ 1,495,403          | \$ 29,075,687         | 1944.34%         | \$ - *                       |
| Park operations                    | 19,851,374              | 19,851,374             | 1,375,807            | 1,412,648             | (36,841)              | -2.61%           | 18,475,567                   |
| Administrative Office operations   | 67,375                  | 67,375                 | 20,295               | 5,592                 | 14,703                | 262.92%          | 47,080                       |
| Grants                             | 1,930,000               | 1,930,000              | -                    | -                     | -                     | 100.00%          | 1,930,000                    |
| Donations                          | 207,190                 | 207,190                | 1,027                | 2,248                 | (1,222)               | -54.33%          | 206,163                      |
| Foundation Support                 | -                       | 1,981                  | 1,685                | -                     | 1,685                 | #DIV/0!          | 296                          |
| Interest                           | 250,000                 | 250,000                | (93,580)             | (100,566)             | 6,986                 | -6.95%           | 343,580                      |
| Sale of capital assets             | 250,000                 | 250,000                | -                    | -                     | -                     | #DIV/0!          | 250,000                      |
| <b>Total revenues</b>              | 53,702,169              | 53,129,010             | 31,876,324           | 2,815,326             | 29,060,998            | 1032.24%         | \$ 21,252,686                |
| <b>Expenditures</b>                |                         |                        |                      |                       |                       |                  |                              |
| Capital                            | 13,214,395              | 14,834,925             | 346,129              | 159,083               | 187,046               | 117.58%          | 14,488,796                   |
| Major maintenance                  | 2,823,520               | 3,122,688              | 110,890              | 60,992                | 49,898                | 81.81%           | 3,011,798                    |
| Park operations                    | 34,538,907              | 34,547,424             | 3,835,933            | 3,229,641             | 606,292               | 18.77%           | 30,711,491                   |
| Administrative office              | 10,337,841              | 10,375,241             | 1,299,571            | 1,200,506             | 99,065                | 8.25%            | 9,075,670                    |
| <b>Total expenditures</b>          | 60,914,663              | 62,880,278             | 5,592,523            | 4,650,222             | 942,301               | 20.26%           | 57,287,755                   |
| <b>Net changes in fund balance</b> | <u>\$ (7,212,494)</u>   | <u>\$ (9,751,268)</u>  | <u>\$ 26,283,802</u> | <u>\$ (1,834,896)</u> | <u>\$ 28,118,697</u>  | <u>-1532.44%</u> |                              |
| Fund balance, beginning of year    | 37,880,348              | 37,880,348             |                      |                       |                       |                  |                              |
| <b>Fund balance, end of year</b>   | <u>\$ 30,667,854</u>    | <u>\$ 28,129,080</u>   |                      |                       | <u>\$ (2,538,774)</u> | <u>-8.28%</u>    |                              |



# General Fund Balance Sheet

Through 02/28/18  
Summary Listing

| Classification                          | Current YTD<br>Balance | Prior Year<br>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>CASH</i>                             |                        |                         |                         |                 |
| Comerica Bank/Park Acct (LSC)           | 145,207.38             | 172,486.20              | (27,278.82)             | (15.82)         |
| PNC Bank (KMP)                          | 29,996.32              | 158,135.91              | (128,139.59)            | (81.03)         |
| PNC Bank (W/LH)                         | 11,269.00              | 46,986.75               | (35,717.75)             | (76.02)         |
| PNC Bank (HM/IS)                        | 11,756.79              | 31,863.95               | (20,107.16)             | (63.10)         |
| Huntington Banks Of Mich (SC)           | 24,185.96              | 134,339.13              | (110,153.17)            | (82.00)         |
| Comerica Bank/Park Acct (LE)            | 8,492.37               | 38,829.50               | (30,337.13)             | (78.13)         |
| Comerica Bank/Operating                 | 15,886,947.92          | 14,363,585.31           | 1,523,362.61            | 10.61           |
| Petty Cash                              | 3,450.00               | 3,450.00                | .00                     | .00             |
| Change Funds                            | 30,400.00              | 44,900.00               | (14,500.00)             | (32.29)         |
| Imprest Funds-Beverage                  | .00                    | 16,000.00               | (16,000.00)             | (100.00)        |
| Comerica Flexible Spending Account      | 23,544.97              | 30,397.06               | (6,852.09)              | (22.54)         |
| <i>CASH Totals</i>                      | <u>\$16,175,250.71</u> | <u>\$15,040,973.81</u>  | <u>\$1,134,276.90</u>   | <u>7.54%</u>    |
| <i>INVESTMENTS</i>                      |                        |                         |                         |                 |
| Talmer Bank CD                          | 4,016,271.64           | 4,000,000.00            | 16,271.64               | .41             |
| Flagstar Bank/C.D.                      | 4,000,000.00           | 4,000,000.00            | .00                     | .00             |
| Michigan First Credit Union/C.D.        | .00                    | 1,001,875.02            | (1,001,875.02)          | (100.00)        |
| Public Service Credit Union             | 2,002,910.23           | 2,521,296.91            | (518,386.68)            | (20.56)         |
| The Private Bank/C.D.                   | 3,948,710.87           | 4,910,836.94            | (962,126.07)            | (19.59)         |
| 1st State Bank/C.D.                     | 3,020,075.12           | 3,001,994.52            | 18,080.60               | .60             |
| Comerica Bank Govt Fund                 | 11,482.93              | 11,377.82               | 105.11                  | .92             |
| Comerica Bank Const Sav                 | 19,427.92              | .00                     | 19,427.92               | +++             |
| T C F Bank/C.D.                         | 5,018,856.36           | 5,000,000.00            | 18,856.36               | .38             |
| Comerica-Business Money Market          | 875,022.61             | 2,768,612.35            | (1,893,589.74)          | (68.39)         |
| U S TREASURY/AGENCIES                   | 12,919,370.00          | 12,908,990.00           | 10,380.00               | .08             |
| <i>INVESTMENTS Totals</i>               | <u>\$35,832,127.68</u> | <u>\$40,124,983.56</u>  | <u>(\$4,292,855.88)</u> | <u>(10.70%)</u> |
| <i>TAXES RECEIVABLE - COUNTIES</i>      |                        |                         |                         |                 |
| Livingston County                       | 667,567.20             | (957,093.72)            | 1,624,660.92            | 169.75          |
| Macomb County                           | 2,192,618.72           | (3,154,686.70)          | 5,347,305.42            | 169.50          |
| Oakland County                          | 3,560,864.70           | (7,211,886.00)          | 10,772,750.70           | 149.37          |
| Washtenaw County                        | 1,439,684.66           | (1,210,780.60)          | 2,650,465.26            | 218.91          |
| Wayne County                            | 4,745,552.78           | (3,316,592.10)          | 8,062,144.88            | 243.09          |
| Next Year Tax Levy Recv All Counties    | (287,320.76)           | (229,293.85)            | (58,026.91)             | (25.31)         |



# General Fund Balance Sheet

Through 02/28/18  
Summary Listing

| Classification                            | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change      | Change %   |
|---|------------------------|-------------------------|-----------------|------------|
| Fund Category <b>Governmental Funds</b>   |                        |                         |                 |            |
| Fund Type <b>General Fund</b>             |                        |                         |                 |            |
| Fund <b>10 - General Fund</b>             |                        |                         |                 |            |
| <b>ASSETS</b>                             |                        |                         |                 |            |
| <i>ASSETS</i>                             |                        |                         |                 |            |
| <i>TAXES RECEIVABLE - COUNTIES Totals</i> | \$12,318,967.30        | (\$16,080,332.97)       | \$28,399,300.27 | 176.61%    |
| <i>OTHER ASSETS</i>                       |                        |                         |                 |            |
| Accounts Receivable-Other                 | 7,376.16               | (7,585.35)              | 14,961.51       | 197.24     |
| Due From Grants                           | 685,072.63             | 23,060.68               | 662,011.95      | 2,870.74   |
| Prepaid Expenditures                      | 132,005.35             | 583,822.10              | (451,816.75)    | (77.39)    |
| Self Insurance Retention Deposit          | 276,440.46             | 217,433.38              | 59,007.08       | 27.14      |
| Warehouse Control                         | 212,820.19             | 206,030.10              | 6,790.09        | 3.30       |
| <i>OTHER ASSETS Totals</i>                | \$1,313,714.79         | \$1,022,760.91          | \$290,953.88    | 28.45%     |
| <i>ASSETS Totals</i>                      | \$65,640,060.48        | \$40,108,385.31         | \$25,531,675.17 | 63.66%     |
| <b>ASSETS TOTALS</b>                      | \$65,640,060.48        | \$40,108,385.31         | \$25,531,675.17 | 63.66%     |
| <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                 |            |
| <b>LIABILITIES</b>                        |                        |                         |                 |            |
| <i>LIABILITIES</i>                        |                        |                         |                 |            |
| <i>CURRENT LIABILITIES</i>                |                        |                         |                 |            |
| Deferred Operating Revenue                | 100,341.15             | 96,009.65               | 4,331.50        | 4.51       |
| Current Liabilities                       | .00                    | (10,237.38)             | 10,237.38       | 100.00     |
| Vouchers Payable                          | 453,588.72             | 245,262.02              | 208,326.70      | 84.94      |
| Deposits Payable                          | 770.00                 | 530.00                  | 240.00          | 45.28      |
| Acc Payroll/Benefits Pay                  | 230,634.92             | 547,352.65              | (316,717.73)    | (57.86)    |
| Court Ordered W/H Payable                 | 27.24                  | 27.24                   | .00             | .00        |
| Due To                                    | .00                    | 11,268.97               | (11,268.97)     | (100.00)   |
| Contract Retainage Payabl                 | 9,510.27               | 112,058.32              | (102,548.05)    | (91.51)    |
| Federal Withhold Tax Pay                  | (239.34)               | .00                     | (239.34)        | +++        |
| Social Security Tax Pay                   | (141.74)               | 3.87                    | (145.61)        | (3,762.53) |
| State Income Tax Payable                  | (65.85)                | .00                     | (65.85)         | +++        |
| Union Dues Payable                        | 648.00                 | 1,269.17                | (621.17)        | (48.94)    |
| Deferred Compensation Payable             | (.02)                  | (.02)                   | .00             | .00        |
| HMCP Foundation                           | .00                    | 60.00                   | (60.00)         | (100.00)   |
| State Sales Tax Payable                   | 628.39                 | 605.87                  | 22.52           | 3.72       |
| Deferred Revenue                          | 673,642.54             | 4,383.16                | 669,259.38      | 15,268.88  |
| Flexible Spending Account-Dep Care W/H    | 2,476.96               | 5,713.59                | (3,236.63)      | (56.65)    |
| Flexible Spending Account-Health W/H      | (374.58)               | 3,240.88                | (3,615.46)      | (111.56)   |
| Health Savings Account W/H                | (1,060.06)             | (819.22)                | (240.84)        | (29.40)    |



# General Fund Balance Sheet

Through 02/28/18  
Summary Listing

| Classification  | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change              | Change %        |
|---|------------------------|-------------------------|-------------------------|-----------------|
| Fund Category <b>Governmental Funds</b>                 |                        |                         |                         |                 |
| Fund Type <b>General Fund</b>                           |                        |                         |                         |                 |
| Fund <b>10 - General Fund</b>                           |                        |                         |                         |                 |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                         |                 |
| <b>LIABILITIES</b>                                      |                        |                         |                         |                 |
| <b>LIABILITIES</b>                                      |                        |                         |                         |                 |
| <b>CURRENT LIABILITIES</b>                              |                        |                         |                         |                 |
| Emp DB Pension Contribution Payable                     | .00                    | (.82)                   | .82                     | 100.00          |
| Voluntary Dependent Life                                | (2,066.37)             | (4,908.37)              | 2,842.00                | 57.90           |
| <b>CURRENT LIABILITIES Totals</b>                       | <b>\$1,468,320.23</b>  | <b>\$1,011,819.58</b>   | <b>\$456,500.65</b>     | <b>45.12%</b>   |
| <b>LIABILITIES Totals</b>                               | <b>\$1,468,320.23</b>  | <b>\$1,011,819.58</b>   | <b>\$456,500.65</b>     | <b>45.12%</b>   |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,468,320.23</b>  | <b>\$1,011,819.58</b>   | <b>\$456,500.65</b>     | <b>45.12%</b>   |
| <b>FUND EQUITY</b>                                      |                        |                         |                         |                 |
| <b>FUND BALANCE</b>                                     |                        |                         |                         |                 |
| <b>NONSPENDABLE FUND BALANCE</b>                        |                        |                         |                         |                 |
| Inventory   | 260,190.90             | 260,190.90              | .00                     | .00             |
| Prepaid   | 404,116.72             | 809,231.43              | (405,114.71)            | (50.06)         |
| <b>NONSPENDABLE FUND BALANCE Totals</b>                 | <b>\$664,307.62</b>    | <b>\$1,069,422.33</b>   | <b>(\$405,114.71)</b>   | <b>(37.88%)</b> |
| <b>RESTRICTED FUND BALANCE</b>                          |                        |                         |                         |                 |
| Lake St. Clair Marina Grant Reserve                     | 342,562.92             | 299,718.92              | 42,844.00               | 14.29           |
| Hudson Mills Canoe Livery Reserve                       | 7,398.52               | 11,986.23               | (4,587.71)              | (38.27)         |
| <b>RESTRICTED FUND BALANCE Totals</b>                   | <b>\$349,961.44</b>    | <b>\$311,705.15</b>     | <b>\$38,256.29</b>      | <b>12.27%</b>   |
| <b>ASSIGNED FUND BALANCE</b>                            |                        |                         |                         |                 |
| Compensated Balances                                    | 3,817,211.10           | 3,817,211.10            | .00                     | .00             |
| Planned Use of Fund Balance                             | 7,200,000.00           | 10,800,000.00           | (3,600,000.00)          | (33.33)         |
| <b>ASSIGNED FUND BALANCE Totals</b>                     | <b>\$11,017,211.10</b> | <b>\$14,617,211.10</b>  | <b>(\$3,600,000.00)</b> | <b>(24.63%)</b> |
| <b>COMMITTED FUND BALANCE</b>                           |                        |                         |                         |                 |
| Land  | 5,395,243.70           | 5,395,243.70            | .00                     | .00             |
| Encumbrances  | 1,140,000.00           | 1,291,294.00            | (151,294.00)            | (11.72)         |
| Capital Projects  | .00                    | 3,381,840.00            | (3,381,840.00)          | (100.00)        |
| Reserve For Restricted Funds                            | 688,222.50             | 727,526.50              | (39,304.00)             | (5.40)          |
| <b>COMMITTED FUND BALANCE Totals</b>                    | <b>\$7,223,466.20</b>  | <b>\$10,795,904.20</b>  | <b>(\$3,572,438.00)</b> | <b>(33.09%)</b> |
| <b>UNASSIGNED FUND BALANCE</b>                          |                        |                         |                         |                 |
| Reserve Future Contingen.                               | 21,676,515.10          | 14,137,218.68           | 7,539,296.42            | 53.33           |
| <b>UNASSIGNED FUND BALANCE Totals</b>                   | <b>\$21,676,515.10</b> | <b>\$14,137,218.68</b>  | <b>\$7,539,296.42</b>   | <b>53.33%</b>   |
| <b>FUND BALANCE Totals</b>                              | <b>\$40,931,461.46</b> | <b>\$40,931,461.46</b>  | <b>\$0.00</b>           | <b>0.00%</b>    |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$40,931,461.46</b> | <b>\$40,931,461.46</b>  | <b>\$0.00</b>           | <b>0.00%</b>    |



# General Fund Balance Sheet

Through 02/28/18  
Summary Listing

| Classification                                 | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change      | Change % |
|--|------------------------|-------------------------|-----------------|----------|
| Fund Category <b>Governmental Funds</b>        |                        |                         |                 |          |
| Fund Type <b>General Fund</b>                  |                        |                         |                 |          |
| Prior Year Fund Equity Adjustment              | 3,051,113.71           |                         |                 |          |
| Fund Revenues                                  | (31,883,996.27)        |                         |                 |          |
| Fund Expenses                                  | 5,592,603.77           |                         |                 |          |
| FUND EQUITY TOTALS                             | \$64,171,740.25        | \$40,931,461.46         | \$23,240,278.79 | 56.78%   |
| LIABILITIES AND FUND EQUITY                    | \$65,640,060.48        | \$41,943,281.04         | \$23,696,779.44 | 56.50%   |
| Fund <b>10 - General Fund</b> Totals           | \$0.00                 | (\$1,834,895.73)        | \$1,834,895.73  | 100.00%  |
| Fund Type <b>General Fund</b> Totals           | \$0.00                 | (\$1,834,895.73)        | \$1,834,895.73  | 100.00%  |
| Fund Category <b>Governmental Funds</b> Totals | \$0.00                 | (\$1,834,895.73)        | \$1,834,895.73  | 100.00%  |
| Grand Totals                                   | \$0.00                 | (\$1,834,895.73)        | \$1,834,895.73  | 100.00%  |



# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

| Account                            | Account Description           | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|------------------------------------|-------------------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>      |                               |                 |                            |                  |                  |                           |         |                |
| Function 8 - Operations            |                               |                 |                            |                  |                  |                           |         |                |
| REVENUE                            |                               |                 |                            |                  |                  |                           |         |                |
| Revenue                            |                               |                 |                            |                  |                  |                           |         |                |
| 4300                               | Revenue-Self Operated         | 19,522,355.00   | 601,529.32                 | .00              | 1,372,249.72     | 18,150,105.28             | 7       | 1,404,645.53   |
| 4301                               | Revenue-Concessionaire        | 264,425.00      | 1,621.00                   | .00              | 1,621.00         | 262,804.00                | 1       | 7,270.46       |
| 4302                               | Non-taxable Food/Sundry sales | 64,594.00       | 1,205.25                   | .00              | 1,936.50         | 62,657.50                 | 3       | 732.20         |
| 4450                               | Donations                     | 7,190.00        | 719.00                     | .00              | 1,026.87         | 6,163.13                  | 14      | 2,248.38       |
| 4460                               | Foundation Support            | 1,581.00        | 881.00                     | .00              | 1,285.30         | 295.70                    | 81      | .00            |
| Revenue Totals                     |                               | \$19,860,145.00 | \$605,955.57               | \$0.00           | \$1,378,119.39   | \$18,482,025.61           | 7%      | \$1,414,896.57 |
| REVENUE TOTALS                     |                               | \$19,860,145.00 | \$605,955.57               | \$0.00           | \$1,378,119.39   | \$18,482,025.61           | 7%      | \$1,414,896.57 |
| Function 8 - Operations Totals     |                               | \$19,860,145.00 | \$605,955.57               | \$0.00           | \$1,378,119.39   | \$18,482,025.61           | 7%      | \$1,414,896.57 |
| Function 9 - Administration        |                               |                 |                            |                  |                  |                           |         |                |
| REVENUE                            |                               |                 |                            |                  |                  |                           |         |                |
| Revenue                            |                               |                 |                            |                  |                  |                           |         |                |
| 4200                               | Property Tax-Current          | 30,559,473.18   | 434,602.09                 | .00              | 30,559,473.18    | .00                       | 100     | 1,479,860.55   |
| 4210                               | Property Tax Prior            | 11,616.79       | 5,876.39                   | .00              | 19,288.79        | (7,672.00)                | 166     | 15,542.81      |
| 4300                               | Revenue-Self Operated         | 67,375.00       | 20,288.96                  | .00              | 20,294.96        | 47,080.04                 | 30      | 5,592.20       |
| 4400                               | Grant Revenue                 | 1,930,000.00    | .00                        | .00              | .00              | 1,930,000.00              | 0       | .00            |
| 4450                               | Donations                     | 200,000.00      | .00                        | .00              | .00              | 200,000.00                | 0       | .00            |
| 4460                               | Foundation Support            | 400.00          | 400.00                     | .00              | 400.00           | .00                       | 100     | .00            |
| 4500                               | Interest Income               | 250,000.00      | 14,629.82                  | .00              | (93,580.05)      | 343,580.05                | -37     | (100,565.74)   |
| 5000                               | Sale of Capital Assets        | 250,000.00      | .00                        | .00              | .00              | 250,000.00                | 0       | .00            |
| Revenue Totals                     |                               | \$33,268,864.97 | \$475,797.26               | \$0.00           | \$30,505,876.88  | \$2,762,988.09            | 92%     | \$1,400,429.82 |
| REVENUE TOTALS                     |                               | \$33,268,864.97 | \$475,797.26               | \$0.00           | \$30,505,876.88  | \$2,762,988.09            | 92%     | \$1,400,429.82 |
| Function 9 - Administration Totals |                               | \$33,268,864.97 | \$475,797.26               | \$0.00           | \$30,505,876.88  | \$2,762,988.09            | 92%     | \$1,400,429.82 |
| Fund 10 - General Fund Totals      |                               | \$53,129,009.97 | \$1,081,752.83             | \$0.00           | \$31,883,996.27  | \$21,245,013.70           |         | \$2,815,326.39 |
| Grand Totals                       |                               | \$53,129,009.97 | \$1,081,752.83             | \$0.00           | \$31,883,996.27  | \$21,245,013.70           |         | \$2,815,326.39 |



# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                   |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                                  |                |                            |                  |                  |                           |         |                |
| Function <b>8 - Operations</b>                  |                |                            |                  |                  |                           |         |                |
| Location <b>100 - Administrative Office</b>     |                |                            |                  |                  |                           |         |                |
| Activity <b>380 - Outside Lease/Rent</b>        |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 136,451.00     | 9,912.67                   | .00              | 46,855.34        | 89,595.66                 | 34      | 44,575.64      |
| Activity <b>380 - Outside Lease/Rent Totals</b> | \$136,451.00   | \$9,912.67                 | \$0.00           | \$46,855.34      | \$89,595.66               | 34%     | \$44,575.64    |
| Activity <b>590 - Tolling</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 193,790.00     | 9,986.75                   | .00              | 26,474.75        | 167,315.25                | 14      | 21,966.00      |
| Activity <b>590 - Tolling Totals</b>            | \$193,790.00   | \$9,986.75                 | \$0.00           | \$26,474.75      | \$167,315.25              | 14%     | \$21,966.00    |
| Activity <b>990 - General</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>30 - Sundry</b>                     | 472.00         | 143.65                     | .00              | 423.43           | 48.57                     | 90      | .00            |
| Activity <b>990 - General Totals</b>            | \$472.00       | \$143.65                   | \$0.00           | \$423.43         | \$48.57                   | 90%     | \$0.00         |
| Location <b>100 - Administrative Office</b>     | \$330,713.00   | \$20,043.07                | \$0.00           | \$73,753.52      | \$256,959.48              | 22%     | \$66,541.64    |
| Location <b>102 - Lake St. Clair</b>            |                |                            |                  |                  |                           |         |                |
| Activity <b>531 - Pool</b>                      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 235,000.00     | .00                        | .00              | .00              | 235,000.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>              | 1,470.00       | .00                        | .00              | .00              | 1,470.00                  | 0       | .00            |
| Activity <b>531 - Pool Totals</b>               | \$236,470.00   | \$0.00                     | \$0.00           | \$0.00           | \$236,470.00              | 0%      | \$0.00         |
| Activity <b>540 - Dockage/Boat Storage</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 123,000.00     | 6,366.10                   | .00              | 7,671.80         | 115,328.20                | 6       | 9,323.96       |
| Category <b>20 - Food/Beverage</b>              | 4,860.00       | .00                        | .00              | .00              | 4,860.00                  | 0       | .00            |
| Category <b>30 - Sundry</b>                     | 300.00         | .00                        | .00              | .00              | 300.00                    | 0       | .00            |
| Activity <b>540 - Dockage/Boat Storage</b>      | \$128,160.00   | \$6,366.10                 | \$0.00           | \$7,671.80       | \$120,488.20              | 6%      | \$9,323.96     |
| Activity <b>565 - Plaza Concession</b>          |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0       | .00            |
| Activity <b>565 - Plaza Concession Totals</b>   | \$9,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,000.00                | 0%      | \$0.00         |
| Activity <b>590 - Tolling</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 1,541,760.00   | 58,119.00                  | .00              | 144,972.90       | 1,396,787.10              | 9       | 129,196.00     |
| Activity <b>590 - Tolling Totals</b>            | \$1,541,760.00 | \$58,119.00                | \$0.00           | \$144,972.90     | \$1,396,787.10            | 9%      | \$129,196.00   |
| Activity <b>630 - Activity Center Rental</b>    |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 35,000.00      | 6,400.00                   | .00              | 26,000.00        | 9,000.00                  | 74      | 8,525.00       |
| Category <b>20 - Food/Beverage</b>              | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0       | .00            |
| Activity <b>630 - Activity Center Rental</b>    | \$50,000.00    | \$6,400.00                 | \$0.00           | \$26,000.00      | \$24,000.00               | 52%     | \$8,525.00     |
| Activity <b>640 - Shelter Reservations</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 65,000.00      | 6,475.00                   | .00              | 20,175.00        | 44,825.00                 | 31      | 9,925.00       |
| Activity <b>640 - Shelter Reservations</b>      | \$65,000.00    | \$6,475.00                 | \$0.00           | \$20,175.00      | \$44,825.00               | 31%     | \$9,925.00     |





# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization  | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                         |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>  |                |                            |                  |                  |                           |         |                |
| Function <b>8 - Operations</b>                        |                |                            |                  |                  |                           |         |                |
| Location <b>102 - Lake St. Clair</b>                  |                |                            |                  |                  |                           |         |                |
| Activity <b>655 - Par 3/Foot Golf</b>                 |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 52,000.00      | .00                        | .00              | .00              | 52,000.00                 | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                    | 1,350.00       | .00                        | .00              | .00              | 1,350.00                  | 0       | .00            |
| Category <b>30 - Sundry</b>                           | 1,300.00       | .00                        | .00              | .00              | 1,300.00                  | 0       | .00            |
| Activity <b>655 - Par 3/Foot Golf Totals</b>          | \$54,650.00    | \$0.00                     | \$0.00           | \$0.00           | \$54,650.00               | 0%      | \$0.00         |
| Activity <b>660 - Disc/Adventure Golf</b>             |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 35,000.00      | .00                        | .00              | .00              | 35,000.00                 | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                    | 300.00         | .00                        | .00              | .00              | 300.00                    | 0       | .00            |
| Activity <b>660 - Disc/Adventure Golf Totals</b>      | \$35,300.00    | \$0.00                     | \$0.00           | \$0.00           | \$35,300.00               | 0%      | \$0.00         |
| Activity <b>670 - Trackless Train</b>                 |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 8,000.00       | .00                        | .00              | 13.00            | 7,987.00                  | 0       | .00            |
| Activity <b>670 - Trackless Train Totals</b>          | \$8,000.00     | \$0.00                     | \$0.00           | \$13.00          | \$7,987.00                | 0%      | \$0.00         |
| Activity <b>880 - Interpretive Center/Mill</b>        |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 30,078.00      | 367.00                     | .00              | 1,435.00         | 28,643.00                 | 5       | 4,742.87       |
| Category <b>30 - Sundry</b>                           | 2,400.00       | 76.88                      | .00              | 119.33           | 2,280.67                  | 5       | .00            |
| Activity <b>880 - Interpretive Center/Mill Totals</b> | \$32,478.00    | \$443.88                   | \$0.00           | \$1,554.33       | \$30,923.67               | 5%      | \$4,742.87     |
| Activity <b>990 - General</b>                         |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 62,651.00      | 1,675.26                   | .00              | 2,025.26         | 60,625.74                 | 3       | 664.00         |
| Category <b>20 - Food/Beverage</b>                    | 19,500.00      | .00                        | .00              | .00              | 19,500.00                 | 0       | .00            |
| Category <b>70 - Other</b>                            | .00            | 117,679.04                 | .00              | 117,703.30       | (117,703.30)              | +++     | 174.40         |
| Activity <b>990 - General Totals</b>                  | \$82,151.00    | \$119,354.30               | \$0.00           | \$119,728.56     | (\$37,577.56)             | 146%    | \$838.40       |
| Activity <b>991 - Joint Government Maint</b>          |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 179,135.00     | .00                        | .00              | .00              | 179,135.00                | 0       | 117,532.85     |
| Activity <b>991 - Joint Government Maint Totals</b>   | \$179,135.00   | \$0.00                     | \$0.00           | \$0.00           | \$179,135.00              | 0%      | \$117,532.85   |
| Location <b>102 - Lake St. Clair Totals</b>           | \$2,422,104.00 | \$197,158.28               | \$0.00           | \$320,115.59     | \$2,101,988.41            | 13%     | \$280,084.08   |
| Location <b>104 - Kensington</b>                      |                |                            |                  |                  |                           |         |                |
| Activity <b>535 - Sprayzone</b>                       |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                  | 241,870.00     | 200.00                     | .00              | 1,000.00         | 240,870.00                | 0       | 400.00         |
| Category <b>30 - Sundry</b>                           | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0       | .00            |
| Activity <b>535 - Sprayzone Totals</b>                | \$243,870.00   | \$200.00                   | \$0.00           | \$1,000.00       | \$242,870.00              | 0%      | \$400.00       |
| Activity <b>538 - Beach</b>                           |                |                            |                  |                  |                           |         |                |
| Category <b>20 - Food/Beverage</b>                    | 6,165.00       | .00                        | .00              | .00              | 6,165.00                  | 0       | .00            |
| Activity <b>538 - Beach Totals</b>                    | \$6,165.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,165.00                | 0%      | \$0.00         |





# General Fund Revenue Budget by Organization

Through 02/28/18  
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Summary Listing

| Organization                                | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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>540 - Dockage/Boat Storage</b>  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 66,000.00         | 4,000.00                      | .00                 | 6,400.00            | 59,600.00                    | 10         | 800.00         |
| Activity <b>540 - Dockage/Boat Storage</b>  | \$66,000.00       | \$4,000.00                    | \$0.00              | \$6,400.00          | \$59,600.00                  | 10%        | \$800.00       |
| Activity <b>550 - Boat Rental</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 231,499.00        | .00                           | .00                 | .00                 | 231,499.00                   | 0          | .00            |
| Category <b>20 - Food/Beverage</b>          | 13,100.00         | .00                           | .00                 | .00                 | 13,100.00                    | 0          | .00            |
| Category <b>30 - Sundry</b>                 | 2,700.00          | .00                           | .00                 | .00                 | 2,700.00                     | 0          | .00            |
| Activity <b>550 - Boat Rental Totals</b>    | \$247,299.00      | \$0.00                        | \$0.00              | \$0.00              | \$247,299.00                 | 0%         | \$0.00         |
| Activity <b>560 - Excursion Boat</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 54,000.00         | 100.00                        | .00                 | 300.00              | 53,700.00                    | 1          | 400.00         |
| Activity <b>560 - Excursion Boat Totals</b> | \$54,000.00       | \$100.00                      | \$0.00              | \$300.00            | \$53,700.00                  | 1%         | \$400.00       |
| Activity <b>580 - Cross Country Skiing</b>  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 16,000.00         | 7,226.00                      | .00                 | 13,120.00           | 2,880.00                     | 82         | 1,107.00       |
| Category <b>20 - Food/Beverage</b>          | 500.00            | 289.84                        | .00                 | 683.65              | (183.65)                     | 137        | 198.57         |
| Activity <b>580 - Cross Country Skiing</b>  | \$16,500.00       | \$7,515.84                    | \$0.00              | \$13,803.65         | \$2,696.35                   | 84%        | \$1,305.57     |
| Activity <b>590 - Tolling</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 2,569,195.00      | 103,929.00                    | .00                 | 241,184.00          | 2,328,011.00                 | 9          | 333,382.00     |
| Activity <b>590 - Tolling Totals</b>        | \$2,569,195.00    | \$103,929.00                  | \$0.00              | \$241,184.00        | \$2,328,011.00               | 9%         | \$333,382.00   |
| Activity <b>615 - Group Camping</b>         |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 8,500.00          | 305.00                        | .00                 | 745.00              | 7,755.00                     | 9          | 770.00         |
| Category <b>30 - Sundry</b>                 | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0          | .00            |
| Activity <b>615 - Group Camping Totals</b>  | \$9,500.00        | \$305.00                      | \$0.00              | \$745.00            | \$8,755.00                   | 8%         | \$770.00       |
| Activity <b>635 - Mobile Stage</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 7,200.00          | (575.00)                      | .00                 | 2,925.00            | 4,275.00                     | 41         | 2,400.00       |
| Activity <b>635 - Mobile Stage Totals</b>   | \$7,200.00        | (\$575.00)                    | \$0.00              | \$2,925.00          | \$4,275.00                   | 41%        | \$2,400.00     |
| Activity <b>640 - Shelter Reservations</b>  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 96,750.00         | 7,250.00                      | .00                 | 27,075.00           | 69,675.00                    | 28         | 14,800.00      |
| Activity <b>640 - Shelter Reservations</b>  | \$96,750.00       | \$7,250.00                    | \$0.00              | \$27,075.00         | \$69,675.00                  | 28%        | \$14,800.00    |
| Activity <b>650 - Golf Course</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>        | 800,000.00        | .00                           | .00                 | .00                 | 800,000.00                   | 0          | .00            |
| Category <b>20 - Food/Beverage</b>          | 145,000.00        | .00                           | .00                 | .00                 | 145,000.00                   | 0          | .00            |
| Category <b>30 - Sundry</b>                 | 16,400.00         | .00                           | .00                 | .00                 | 16,400.00                    | 0          | .00            |
| Activity <b>650 - Golf Course Totals</b>    | \$961,400.00      | \$0.00                        | \$0.00              | \$0.00              | \$961,400.00                 | 0%         | \$0.00         |



# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                             | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>            |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                           |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations                  |                |                            |                  |                  |                           |         |                |
| Location 104 - Kensington                |                |                            |                  |                  |                           |         |                |
| Activity 660 - Disc/Adventure Golf       |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 88,895.00      | 712.00                     | .00              | 1,960.00         | 86,935.00                 | 2       | 4,757.00       |
| Category 30 - Sundry                     | 300.00         | 14.14                      | .00              | 23.56            | 276.44                    | 8       | 28.27          |
| Activity 660 - Disc/Adventure Golf       | \$89,195.00    | \$726.14                   | \$0.00           | \$1,983.56       | \$87,211.44               | 2%      | \$4,785.27     |
| Activity 700 - Special Events            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 4,700.00       | 1,275.00                   | .00              | 1,975.00         | 2,725.00                  | 42      | .00            |
| Activity 700 - Special Events Totals     | \$4,700.00     | \$1,275.00                 | \$0.00           | \$1,975.00       | \$2,725.00                | 42%     | \$0.00         |
| Activity 880 - Interpretive Center/Mill  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 34,925.00      | 763.00                     | .00              | 2,042.87         | 32,882.13                 | 6       | 4,138.00       |
| Category 30 - Sundry                     | 6,000.00       | 245.20                     | .00              | 691.12           | 5,308.88                  | 12      | 739.70         |
| Activity 880 - Interpretive Center/Mill  | \$40,925.00    | \$1,008.20                 | \$0.00           | \$2,733.99       | \$38,191.01               | 7%      | \$4,877.70     |
| Activity 881 - Farm Learning Center      |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 94,600.00      | 2,664.50                   | .00              | 7,959.50         | 86,640.50                 | 8       | 10,183.69      |
| Category 20 - Food/Beverage              | 110,100.00     | 2,547.51                   | .00              | 3,985.85         | 106,114.15                | 4       | 5,891.69       |
| Category 30 - Sundry                     | 21,000.00      | 1,142.95                   | .00              | 1,405.96         | 19,594.04                 | 7       | 725.07         |
| Activity 881 - Farm Learning Center      | \$225,700.00   | \$6,354.96                 | \$0.00           | \$13,351.31      | \$212,348.69              | 6%      | \$16,800.45    |
| Activity 882 - Mobile Learning Center    |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 15,400.00      | 1,475.00                   | .00              | 3,357.50         | 12,042.50                 | 22      | 3,862.25       |
| Activity 882 - Mobile Learning Center    | \$15,400.00    | \$1,475.00                 | \$0.00           | \$3,357.50       | \$12,042.50               | 22%     | \$3,862.25     |
| Activity 990 - General                   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 30,000.00      | 800.00                     | .00              | 1,850.00         | 28,150.00                 | 6       | 3,125.00       |
| Category 20 - Food/Beverage              | 19,500.00      | .00                        | .00              | .00              | 19,500.00                 | 0       | .00            |
| Category 70 - Other                      | .00            | .00                        | .00              | .00              | .00                       | +++     | 30.00          |
| Activity 990 - General Totals            | \$49,500.00    | \$800.00                   | \$0.00           | \$1,850.00       | \$47,650.00               | 4%      | \$3,155.00     |
| Activity 991 - Joint Government Maint    |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 3,300.00       | .00                        | .00              | .00              | 3,300.00                  | 0       | 3,551.00       |
| Activity 991 - Joint Government Maint    | \$3,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,300.00                | 0%      | \$3,551.00     |
| Location 104 - Kensington Totals         | \$4,706,599.00 | \$134,364.14               | \$0.00           | \$318,684.01     | \$4,387,914.99            | 7%      | \$391,289.24   |
| Location 106 - Lower Huron/Will/Oakwoods |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                      |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 75,000.00      | .00                        | .00              | 200.00           | 74,800.00                 | 0       | .00            |
| Category 20 - Food/Beverage              | 25,500.00      | .00                        | .00              | .00              | 25,500.00                 | 0       | .00            |
| Category 30 - Sundry                     | 800.00         | .00                        | .00              | .00              | 800.00                    | 0       | .00            |
| Activity 531 - Pool Totals               | \$101,300.00   | \$0.00                     | \$0.00           | \$200.00         | \$101,100.00              | 0%      | \$0.00         |



# General Fund Revenue Budget by Organization

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Summary Listing

| Organization                                      | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                     |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                                    |                |                            |                  |                  |                           |         |                |
| Function <b>8 - Operations</b>                    |                |                            |                  |                  |                           |         |                |
| Location <b>106 - Lower Huron/Will/Oakwoods</b>   |                |                            |                  |                  |                           |         |                |
| Activity <b>532 - Waterpark</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 775,000.00     | .00                        | .00              | .00              | 775,000.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                | 130,000.00     | .00                        | .00              | .00              | 130,000.00                | 0       | .00            |
| Category <b>30 - Sundry</b>                       | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0       | .00            |
| Activity <b>532 - Waterpark Totals</b>            | \$912,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$912,000.00              | 0%      | \$0.00         |
| Activity <b>550 - Boat Rental</b>                 |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                | 305.00         | .00                        | .00              | .00              | 305.00                    | 0       | .00            |
| Activity <b>550 - Boat Rental Totals</b>          | \$10,305.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,305.00               | 0%      | \$0.00         |
| Activity <b>590 - Tolling</b>                     |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 1,095,000.00   | 32,103.00                  | .00              | 70,593.00        | 1,024,407.00              | 6       | 94,013.00      |
| Activity <b>590 - Tolling Totals</b>              | \$1,095,000.00 | \$32,103.00                | \$0.00           | \$70,593.00      | \$1,024,407.00            | 6%      | \$94,013.00    |
| Activity <b>610 - Family Camping</b>              |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 17,500.00      | 50.00                      | .00              | 50.00            | 17,450.00                 | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                | 50.00          | .00                        | .00              | .00              | 50.00                     | 0       | .00            |
| Category <b>30 - Sundry</b>                       | 2,300.00       | .00                        | .00              | .00              | 2,300.00                  | 0       | .00            |
| Activity <b>610 - Family Camping Totals</b>       | \$19,850.00    | \$50.00                    | \$0.00           | \$50.00          | \$19,800.00               | 0%      | \$0.00         |
| Activity <b>615 - Group Camping</b>               |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 2,800.00       | 120.00                     | .00              | 240.00           | 2,560.00                  | 9       | 90.00          |
| Category <b>30 - Sundry</b>                       | 200.00         | .00                        | .00              | .00              | 200.00                    | 0       | .00            |
| Activity <b>615 - Group Camping Totals</b>        | \$3,000.00     | \$120.00                   | \$0.00           | \$240.00         | \$2,760.00                | 8%      | \$90.00        |
| Activity <b>640 - Shelter Reservations</b>        |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 65,000.00      | 4,050.00                   | .00              | 21,050.00        | 43,950.00                 | 32      | 6,950.00       |
| Activity <b>640 - Shelter Reservations Totals</b> | \$65,000.00    | \$4,050.00                 | \$0.00           | \$21,050.00      | \$43,950.00               | 32%     | \$6,950.00     |
| Activity <b>650 - Golf Course</b>                 |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 525,000.00     | .00                        | .00              | .00              | 525,000.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                | 105,000.00     | .00                        | .00              | .00              | 105,000.00                | 0       | .00            |
| Category <b>30 - Sundry</b>                       | 10,300.00      | 10.00                      | .00              | 10.00            | 10,290.00                 | 0       | .00            |
| Activity <b>650 - Golf Course Totals</b>          | \$640,300.00   | \$10.00                    | \$0.00           | \$10.00          | \$640,290.00              | 0%      | \$0.00         |
| Activity <b>660 - Disc/Adventure Golf</b>         |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 7,500.00       | 145.00                     | .00              | 525.00           | 6,975.00                  | 7       | .00            |
| Activity <b>660 - Disc/Adventure Golf Totals</b>  | \$7,500.00     | \$145.00                   | \$0.00           | \$525.00         | \$6,975.00                | 7%      | \$0.00         |
| Activity <b>700 - Special Events</b>              |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>              | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0       | .00            |



# General Fund Revenue Budget by Organization

Through 02/28/18  
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Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                   |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                                  |                |                            |                  |                  |                           |         |                |
| Function <b>8 - Operations</b>                  |                |                            |                  |                  |                           |         |                |
| Location <b>106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>700 - Special Events</b> Totals     | \$3,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,000.00                | 0%      | \$0.00         |
| Activity <b>880 - Interpretive Center/Mill</b>  |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 23,000.00      | 323.00                     | .00              | 708.00           | 22,292.00                 | 3       | 1,185.00       |
| Category <b>30 - Sundry</b>                     | 1,700.00       | 25.46                      | .00              | 57.52            | 1,642.48                  | 3       | 138.64         |
| Activity <b>880 - Interpretive Center/Mill</b>  | \$24,700.00    | \$348.46                   | \$0.00           | \$765.52         | \$23,934.48               | 3%      | \$1,323.64     |
| Activity <b>882 - Mobile Learning Center</b>    |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 5,000.00       | 1,970.00                   | .00              | 3,004.25         | 1,995.75                  | 60      | 2,130.00       |
| Activity <b>882 - Mobile Learning Center</b>    | \$5,000.00     | \$1,970.00                 | \$0.00           | \$3,004.25       | \$1,995.75                | 60%     | \$2,130.00     |
| Activity <b>990 - General</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0       | .00            |
| Category <b>20 - Food/Beverage</b>              | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0       | .00            |
| Category <b>70 - Other</b>                      | 2,500.00       | 25.00                      | .00              | 25.00            | 2,475.00                  | 1       | 655.70         |
| Activity <b>990 - General</b> Totals            | \$18,500.00    | \$25.00                    | \$0.00           | \$25.00          | \$18,475.00               | 0%      | \$655.70       |
| Location <b>106 - Lower</b>                     | \$2,905,455.00 | \$38,821.46                | \$0.00           | \$96,462.77      | \$2,808,992.23            | 3%      | \$105,162.34   |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>550 - Boat Rental</b>               |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 33,000.00      | .00                        | .00              | .00              | 33,000.00                 | 0       | 4,715.74       |
| Activity <b>550 - Boat Rental</b> Totals        | \$33,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$33,000.00               | 0%      | \$4,715.74     |
| Activity <b>580 - Cross Country Skiing</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 5,000.00       | 3,584.00                   | .00              | 5,122.00         | (122.00)                  | 102     | .00            |
| Activity <b>580 - Cross Country Skiing</b>      | \$5,000.00     | \$3,584.00                 | \$0.00           | \$5,122.00       | (\$122.00)                | 102%    | \$0.00         |
| Activity <b>590 - Tolling</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 580,600.00     | 20,810.00                  | .00              | 47,938.00        | 532,662.00                | 8       | 68,639.00      |
| Activity <b>590 - Tolling</b> Totals            | \$580,600.00   | \$20,810.00                | \$0.00           | \$47,938.00      | \$532,662.00              | 8%      | \$68,639.00    |
| Activity <b>615 - Group Camping</b>             |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 2,640.00       | 200.00                     | .00              | 200.00           | 2,440.00                  | 8       | 120.00         |
| Category <b>30 - Sundry</b>                     | 658.00         | 70.74                      | .00              | 70.74            | 587.26                    | 11      | 23.58          |
| Activity <b>615 - Group Camping</b> Totals      | \$3,298.00     | \$270.74                   | \$0.00           | \$270.74         | \$3,027.26                | 8%      | \$143.58       |
| Activity <b>640 - Shelter Reservations</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 22,000.00      | 1,600.00                   | .00              | 3,800.00         | 18,200.00                 | 17      | 2,200.00       |
| Activity <b>640 - Shelter Reservations</b>      | \$22,000.00    | \$1,600.00                 | \$0.00           | \$3,800.00       | \$18,200.00               | 17%     | \$2,200.00     |
| Activity <b>650 - Golf Course</b>               |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 342,375.00     | .00                        | .00              | .00              | 342,375.00                | 0       | 127.00         |
| Category <b>20 - Food/Beverage</b>              | 51,800.00      | .00                        | .00              | .00              | 51,800.00                 | 0       | .00            |



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| Organization                             | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>            |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                           |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations                  |                |                            |                  |                  |                           |         |                |
| Location 108 - Hudson Mills/Dexter/Delhi |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course               |                |                            |                  |                  |                           |         |                |
| Category 30 - Sundry                     | 8,000.00       | .00                        | .00              | 70.00            | 7,930.00                  | 1       | .00            |
| Activity 650 - Golf Course Totals        | \$402,175.00   | \$0.00                     | \$0.00           | \$70.00          | \$402,105.00              | 0%      | \$127.00       |
| Activity 660 - Disc/Adventure Golf       |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 36,650.00      | 1,570.00                   | .00              | 3,262.00         | 33,388.00                 | 9       | 4,969.00       |
| Category 30 - Sundry                     | 705.00         | .00                        | .00              | 37.73            | 667.27                    | 5       | 26.41          |
| Activity 660 - Disc/Adventure Golf       | \$37,355.00    | \$1,570.00                 | \$0.00           | \$3,299.73       | \$34,055.27               | 9%      | \$4,995.41     |
| Activity 700 - Special Events            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0       | 350.00         |
| Category 20 - Food/Beverage              | 600.00         | .00                        | .00              | .00              | 600.00                    | 0       | .00            |
| Activity 700 - Special Events Totals     | \$2,600.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,600.00                | 0%      | \$350.00       |
| Activity 880 - Interpretive Center/Mill  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 14,000.00      | 226.00                     | .00              | 691.00           | 13,309.00                 | 5       | 268.00         |
| Category 30 - Sundry                     | 1,164.00       | 8.00                       | .00              | 8.00             | 1,156.00                  | 1       | 16.00          |
| Activity 880 - Interpretive Center/Mill  | \$15,164.00    | \$234.00                   | \$0.00           | \$699.00         | \$14,465.00               | 5%      | \$284.00       |
| Activity 990 - General                   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 6,450.00       | 718.00                     | .00              | 718.00           | 5,732.00                  | 11      | .00            |
| Category 20 - Food/Beverage              | 16,200.00      | 373.91                     | .00              | 788.16           | 15,411.84                 | 5       | 335.70         |
| Category 30 - Sundry                     | 150.00         | 9.42                       | .00              | 9.42             | 140.58                    | 6       | 32.04          |
| Category 70 - Other                      | 1,250.00       | 16.00                      | .00              | 34.00            | 1,216.00                  | 3       | 187.15         |
| Activity 990 - General Totals            | \$24,050.00    | \$1,117.33                 | \$0.00           | \$1,549.58       | \$22,500.42               | 6%      | \$554.89       |
| Location 108 - Hudson                    | \$1,125,242.00 | \$29,186.07                | \$0.00           | \$62,749.05      | \$1,062,492.95            | 6%      | \$82,009.62    |
| Location 109 - Stony Creek               |                |                            |                  |                  |                           |         |                |
| Activity 537 - Ripslide                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 166,000.00     | .00                        | .00              | .00              | 166,000.00                | 0       | .00            |
| Activity 537 - Ripslide Totals           | \$166,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$166,000.00              | 0%      | \$0.00         |
| Activity 538 - Beach                     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 40,756.00      | .00                        | .00              | .00              | 40,756.00                 | 0       | .00            |
| Category 20 - Food/Beverage              | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0       | .00            |
| Category 30 - Sundry                     | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0       | .00            |
| Activity 538 - Beach Totals              | \$57,256.00    | \$0.00                     | \$0.00           | \$0.00           | \$57,256.00               | 0%      | \$0.00         |
| Activity 540 - Dockage/Boat Storage      |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 30,100.00      | .00                        | .00              | .00              | 30,100.00                 | 0       | .00            |
| Activity 540 - Dockage/Boat Storage      | \$30,100.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,100.00               | 0%      | \$0.00         |



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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>109 - Stony Creek</b>                   |                |                            |                  |                  |                           |         |                |
| Activity <b>550 - Boat Rental</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 175,600.00     | .00                        | .00              | .00              | 175,600.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                  | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0       | .00            |
| Category <b>30 - Sundry</b>                         | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0       | .00            |
| Activity <b>550 - Boat Rental Totals</b>            | \$178,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$178,000.00              | 0%      | \$0.00         |
| Activity <b>580 - Cross Country Skiing</b>          |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 4,800.00       | 5,262.00                   | .00              | 6,990.00         | (2,190.00)                | 146     | 546.25         |
| Category <b>20 - Food/Beverage</b>                  | 200.00         | .00                        | .00              | .00              | 200.00                    | 0       | .00            |
| Category <b>30 - Sundry</b>                         | .00            | 159.19                     | .00              | 236.06           | (236.06)                  | +++     | 28.05          |
| Activity <b>580 - Cross Country Skiing Totals</b>   | \$5,000.00     | \$5,421.19                 | \$0.00           | \$7,226.06       | (\$2,226.06)              | 145%    | \$574.30       |
| Activity <b>590 - Tolling</b>                       |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 2,450,255.00   | 75,183.00                  | .00              | 175,861.00       | 2,274,394.00              | 7       | 262,361.00     |
| Activity <b>590 - Tolling Totals</b>                | \$2,450,255.00 | \$75,183.00                | \$0.00           | \$175,861.00     | \$2,274,394.00            | 7%      | \$262,361.00   |
| Activity <b>610 - Family Camping</b>                |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 26,750.00      | 525.00                     | .00              | 725.00           | 26,025.00                 | 3       | 400.00         |
| Category <b>30 - Sundry</b>                         | 5,075.00       | .00                        | .00              | .00              | 5,075.00                  | 0       | .00            |
| Activity <b>610 - Family Camping Totals</b>         | \$31,825.00    | \$525.00                   | \$0.00           | \$725.00         | \$31,100.00               | 2%      | \$400.00       |
| Activity <b>630 - Activity Center Rental</b>        |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 28,000.00      | .00                        | .00              | 14,900.00        | 13,100.00                 | 53      | 4,700.00       |
| Category <b>20 - Food/Beverage</b>                  | 38,000.00      | .00                        | .00              | .00              | 38,000.00                 | 0       | .00            |
| Activity <b>630 - Activity Center Rental Totals</b> | \$66,000.00    | \$0.00                     | \$0.00           | \$14,900.00      | \$51,100.00               | 23%     | \$4,700.00     |
| Activity <b>635 - Mobile Stage</b>                  |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 9,600.00       | .00                        | .00              | 600.00           | 9,000.00                  | 6       | 600.00         |
| Activity <b>635 - Mobile Stage Totals</b>           | \$9,600.00     | \$0.00                     | \$0.00           | \$600.00         | \$9,000.00                | 6%      | \$600.00       |
| Activity <b>640 - Shelter Reservations</b>          |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 83,250.00      | 4,500.00                   | .00              | 16,650.00        | 66,600.00                 | 20      | 9,000.00       |
| Activity <b>640 - Shelter Reservations Totals</b>   | \$83,250.00    | \$4,500.00                 | \$0.00           | \$16,650.00      | \$66,600.00               | 20%     | \$9,000.00     |
| Activity <b>650 - Golf Course</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 810,000.00     | .00                        | .00              | 165.00           | 809,835.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                  | 165,000.00     | .00                        | .00              | .00              | 165,000.00                | 0       | .00            |
| Category <b>30 - Sundry</b>                         | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0       | .00            |
| Activity <b>650 - Golf Course Totals</b>            | \$990,000.00   | \$0.00                     | \$0.00           | \$165.00         | \$989,835.00              | 0%      | \$0.00         |
| Activity <b>660 - Disc/Adventure Golf</b>           |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 54,545.00      | 311.00                     | .00              | 1,064.00         | 53,481.00                 | 2       | 4,760.00       |





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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 8 - Operations                 |                |                            |                  |                  |                           |         |                |
| Location 109 - Stony Creek              |                |                            |                  |                  |                           |         |                |
| Activity 660 - Disc/Adventure Golf      |                |                            |                  |                  |                           |         |                |
| Category 20 - Food/Beverage             | 4,800.00       | .00                        | .00              | .00              | 4,800.00                  | 0       | 78.00          |
| Activity 660 - Disc/Adventure Golf      | \$59,345.00    | \$311.00                   | \$0.00           | \$1,064.00       | \$58,281.00               | 2%      | \$4,838.00     |
| Activity 665 - Adventure Course         |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 27,000.00      | .00                        | .00              | .00              | 27,000.00                 | 0       | .00            |
| Activity 665 - Adventure Course Totals  | \$27,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$27,000.00               | 0%      | \$0.00         |
| Activity 700 - Special Events           |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 1,250.00       | .00                        | .00              | .00              | 1,250.00                  | 0       | .00            |
| Activity 700 - Special Events Totals    | \$1,250.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,250.00                | 0%      | \$0.00         |
| Activity 880 - Interpretive Center/Mill |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 31,168.00      | 3,109.00                   | .00              | 5,229.00         | 25,939.00                 | 17      | 3,841.00       |
| Category 20 - Food/Beverage             | 260.00         | .00                        | .00              | .00              | 260.00                    | 0       | .00            |
| Category 30 - Sundry                    | 1,200.00       | 106.12                     | .00              | 219.30           | 980.70                    | 18      | 66.47          |
| Activity 880 - Interpretive Center/Mill | \$32,628.00    | \$3,215.12                 | \$0.00           | \$5,448.30       | \$27,179.70               | 17%     | \$3,907.47     |
| Activity 882 - Mobile Learning Center   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 7,500.00       | 1,355.00                   | .00              | 2,205.00         | 5,295.00                  | 29      | .00            |
| Activity 882 - Mobile Learning Center   | \$7,500.00     | \$1,355.00                 | \$0.00           | \$2,205.00       | \$5,295.00                | 29%     | \$0.00         |
| Activity 990 - General                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 31,500.00      | 3,113.00                   | .00              | 18,195.00        | 13,305.00                 | 58      | 3,954.00       |
| Category 20 - Food/Beverage             | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0       | .00            |
| Category 30 - Sundry                    | .00            | .00                        | .00              | .00              | .00                       | +++     | 14.14          |
| Category 70 - Other                     | .00            | 18,260.00                  | .00              | 18,260.00        | (18,260.00)               | +++     | 450.00         |
| Activity 990 - General Totals           | \$41,500.00    | \$21,373.00                | \$0.00           | \$36,455.00      | \$5,045.00                | 88%     | \$4,418.14     |
| Activity 991 - Joint Government Maint   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 18,260.00      | .00                        | .00              | .00              | 18,260.00                 | 0       | 18,260.00      |
| Activity 991 - Joint Government Maint   | \$18,260.00    | \$0.00                     | \$0.00           | \$0.00           | \$18,260.00               | 0%      | \$18,260.00    |
| Location 109 - Stony Creek Totals       | \$4,254,769.00 | \$111,883.31               | \$0.00           | \$261,299.36     | \$3,993,469.64            | 6%      | \$309,058.91   |
| Location 112 - Lake Erie                |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 210,000.00     | .00                        | .00              | .00              | 210,000.00                | 0       | .00            |
| Category 20 - Food/Beverage             | 44,000.00      | .00                        | .00              | .00              | 44,000.00                 | 0       | .00            |
| Category 30 - Sundry                    | 2,600.00       | .00                        | .00              | .00              | 2,600.00                  | 0       | .00            |
| Activity 531 - Pool Totals              | \$256,600.00   | \$0.00                     | \$0.00           | \$0.00           | \$256,600.00              | 0%      | \$0.00         |





# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                            | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>           |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                          |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations                 |                |                            |                  |                  |                           |         |                |
| Location 112 - Lake Erie                |                |                            |                  |                  |                           |         |                |
| Activity 540 - Dockage/Boat Storage     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 165,000.00     | 1,556.00                   | .00              | 1,612.00         | 163,388.00                | 1       | 105.00         |
| Category 20 - Food/Beverage             | 2,200.00       | .00                        | .00              | .00              | 2,200.00                  | 0       | .00            |
| Category 30 - Sundry                    | 400.00         | .00                        | .00              | .00              | 400.00                    | 0       | .00            |
| Activity 540 - Dockage/Boat Storage     | \$167,600.00   | \$1,556.00                 | \$0.00           | \$1,612.00       | \$165,988.00              | 1%      | \$105.00       |
| Activity 590 - Tolling                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 615,000.00     | 17,995.00                  | .00              | 58,782.00        | 556,218.00                | 10      | 77,450.00      |
| Activity 590 - Tolling Totals           | \$615,000.00   | \$17,995.00                | \$0.00           | \$58,782.00      | \$556,218.00              | 10%     | \$77,450.00    |
| Activity 640 - Shelter Reservations     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 16,000.00      | 1,200.00                   | .00              | 2,800.00         | 13,200.00                 | 18      | 1,700.00       |
| Activity 640 - Shelter Reservations     | \$16,000.00    | \$1,200.00                 | \$0.00           | \$2,800.00       | \$13,200.00               | 18%     | \$1,700.00     |
| Activity 650 - Golf Course              |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 510,000.00     | .00                        | .00              | .00              | 510,000.00                | 0       | .00            |
| Category 20 - Food/Beverage             | 127,000.00     | .00                        | .00              | .00              | 127,000.00                | 0       | .00            |
| Category 30 - Sundry                    | 16,000.00      | .00                        | .00              | .00              | 16,000.00                 | 0       | .00            |
| Activity 650 - Golf Course Totals       | \$653,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$653,000.00              | 0%      | \$0.00         |
| Activity 700 - Special Events           |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0       | .00            |
| Activity 700 - Special Events Totals    | \$1,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%      | \$0.00         |
| Activity 880 - Interpretive Center/Mill |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 17,200.00      | 368.75                     | .00              | 931.55           | 16,268.45                 | 5       | 5,141.00       |
| Category 20 - Food/Beverage             | .00            | .00                        | .00              | 178.30           | (178.30)                  | +++     | 113.21         |
| Category 30 - Sundry                    | 1,000.00       | 28.29                      | .00              | 108.47           | 891.53                    | 11      | 128.27         |
| Activity 880 - Interpretive Center/Mill | \$18,200.00    | \$397.04                   | \$0.00           | \$1,218.32       | \$16,981.68               | 7%      | \$5,382.48     |
| Activity 990 - General                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 700.00         | .00                        | .00              | .00              | 700.00                    | 0       | .00            |
| Category 20 - Food/Beverage             | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0       | .00            |
| Category 70 - Other                     | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0       | 174.50         |
| Activity 990 - General Totals           | \$2,900.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,900.00                | 0%      | \$174.50       |
| Location 112 - Lake Erie Totals         | \$1,730,800.00 | \$21,148.04                | \$0.00           | \$64,412.32      | \$1,666,387.68            | 4%      | \$84,811.98    |
| Location 113 - Wolcott                  |                |                            |                  |                  |                           |         |                |
| Activity 590 - Tolling                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 54,900.00      | 870.00                     | .00              | 2,710.00         | 52,190.00                 | 5       | 1,837.00       |
| Activity 590 - Tolling Totals           | \$54,900.00    | \$870.00                   | \$0.00           | \$2,710.00       | \$52,190.00               | 5%      | \$1,837.00     |



# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                            | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>           |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                          |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations                 |                |                            |                  |                  |                           |         |                |
| Location 113 - Wolcott                  |                |                            |                  |                  |                           |         |                |
| Activity 615 - Group Camping            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 12,000.00      | 1,145.00                   | .00              | 1,445.00         | 10,555.00                 | 12      | 2,780.00       |
| Activity 615 - Group Camping Totals     | \$12,000.00    | \$1,145.00                 | \$0.00           | \$1,445.00       | \$10,555.00               | 12%     | \$2,780.00     |
| Activity 630 - Activity Center Rental   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 15,000.00      | 3,050.00                   | .00              | 3,650.00         | 11,350.00                 | 24      | 2,000.00       |
| Category 20 - Food/Beverage             | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0       | .00            |
| Activity 630 - Activity Center Rental   | \$16,000.00    | \$3,050.00                 | \$0.00           | \$3,650.00       | \$12,350.00               | 23%     | \$2,000.00     |
| Activity 640 - Shelter Reservations     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 5,500.00       | 575.00                     | .00              | 575.00           | 4,925.00                  | 10      | 450.00         |
| Activity 640 - Shelter Reservations     | \$5,500.00     | \$575.00                   | \$0.00           | \$575.00         | \$4,925.00                | 10%     | \$450.00       |
| Activity 880 - Interpretive Center/Mill |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 30,200.00      | 391.00                     | .00              | 748.00           | 29,452.00                 | 2       | 405.25         |
| Category 20 - Food/Beverage             | 4,800.00       | .00                        | .00              | .00              | 4,800.00                  | 0       | .00            |
| Category 30 - Sundry                    | 2,700.00       | 11.45                      | .00              | 23.52            | 2,676.48                  | 1       | 116.78         |
| Activity 880 - Interpretive Center/Mill | \$37,700.00    | \$402.45                   | \$0.00           | \$771.52         | \$36,928.48               | 2%      | \$522.03       |
| Activity 881 - Farm Learning Center     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 119,000.00     | 3,782.10                   | .00              | 6,841.61         | 112,158.39                | 6       | 9,530.07       |
| Category 20 - Food/Beverage             | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0       | .00            |
| Category 30 - Sundry                    | 6,500.00       | 78.02                      | .00              | 122.56           | 6,377.44                  | 2       | 283.42         |
| Activity 881 - Farm Learning Center     | \$127,500.00   | \$3,860.12                 | \$0.00           | \$6,964.17       | \$120,535.83              | 5%      | \$9,813.49     |
| Activity 990 - General                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 10,500.00      | 850.00                     | .00              | 1,000.00         | 9,500.00                  | 10      | 1,150.00       |
| Activity 990 - General Totals           | \$10,500.00    | \$850.00                   | \$0.00           | \$1,000.00       | \$9,500.00                | 10%     | \$1,150.00     |
| Location 113 - Wolcott Totals           | \$264,100.00   | \$10,752.57                | \$0.00           | \$17,115.69      | \$246,984.31              | 6%      | \$18,552.52    |
| Location 115 - Indian Springs           |                |                            |                  |                  |                           |         |                |
| Activity 590 - Tolling                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 285,000.00     | 11,878.00                  | .00              | 25,726.00        | 259,274.00                | 9       | 36,141.00      |
| Activity 590 - Tolling Totals           | \$285,000.00   | \$11,878.00                | \$0.00           | \$25,726.00      | \$259,274.00              | 9%      | \$36,141.00    |
| Activity 630 - Activity Center Rental   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 100,000.00     | 6,050.00                   | .00              | 89,000.00        | 11,000.00                 | 89      | 16,500.00      |
| Activity 630 - Activity Center Rental   | \$100,000.00   | \$6,050.00                 | \$0.00           | \$89,000.00      | \$11,000.00               | 89%     | \$16,500.00    |
| Activity 640 - Shelter Reservations     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 6,600.00       | 200.00                     | .00              | 400.00           | 6,200.00                  | 6       | 600.00         |
| Activity 640 - Shelter Reservations     | \$6,600.00     | \$200.00                   | \$0.00           | \$400.00         | \$6,200.00                | 6%      | \$600.00       |



# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                          | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------------------------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>         |                |                            |                  |                  |                           |         |                |
| <b>REVENUE</b>                        |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations               |                |                            |                  |                  |                           |         |                |
| Location 115 - Indian Springs         |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 605,000.00     | .00                        | .00              | .00              | 605,000.00                | 0       | .00            |
| Category 20 - Food/Beverage           | 105,000.00     | .00                        | .00              | .00              | 105,000.00                | 0       | .00            |
| Category 30 - Sundry                  | 12,500.00      | .00                        | .00              | .00              | 12,500.00                 | 0       | .00            |
| Activity 650 - Golf Course Totals     | \$722,500.00   | \$0.00                     | \$0.00           | \$0.00           | \$722,500.00              | 0%      | \$0.00         |
| Activity 883 - Environmental Disc Ctr |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 40,987.00      | 576.00                     | .00              | 772.00           | 40,215.00                 | 2       | 761.76         |
| Category 20 - Food/Beverage           | 60,000.00      | 1,603.00                   | .00              | 1,603.00         | 58,397.00                 | 3       | 2,554.72       |
| Category 30 - Sundry                  | 432.00         | 9.43                       | .00              | 9.43             | 422.57                    | 2       | .00            |
| Activity 883 - Environmental Disc Ctr | \$101,419.00   | \$2,188.43                 | \$0.00           | \$2,384.43       | \$99,034.57               | 2%      | \$3,316.48     |
| Activity 990 - General                |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | .00            | .00                        | .00              | 207.00           | (207.00)                  | +++     | .00            |
| Category 20 - Food/Beverage           | 160.00         | .00                        | .00              | .00              | 160.00                    | 0       | .00            |
| Category 70 - Other                   | .00            | .00                        | .00              | .00              | .00                       | +++     | 681.00         |
| Activity 990 - General Totals         | \$160.00       | \$0.00                     | \$0.00           | \$207.00         | (\$47.00)                 | 129%    | \$681.00       |
| Location 115 - Indian Springs Totals  | \$1,215,679.00 | \$20,316.43                | \$0.00           | \$117,717.43     | \$1,097,961.57            | 10%     | \$57,238.48    |
| Location 116 - Huron Meadows          |                |                            |                  |                  |                           |         |                |
| Activity 580 - Cross Country Skiing   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 20,000.00      | 12,495.00                  | .00              | 21,723.00        | (1,723.00)                | 109     | 8,227.00       |
| Category 20 - Food/Beverage           | 1,700.00       | 651.78                     | .00              | 1,256.16         | 443.84                    | 74      | 1,298.68       |
| Category 30 - Sundry                  | 60.00          | 9.42                       | .00              | 41.49            | 18.51                     | 69      | 15.08          |
| Activity 580 - Cross Country Skiing   | \$21,760.00    | \$13,156.20                | \$0.00           | \$23,020.65      | (\$1,260.65)              | 106%    | \$9,540.76     |
| Activity 590 - Tolling                |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 86,005.00      | 8,326.00                   | .00              | 21,389.00        | 64,616.00                 | 25      | 10,007.00      |
| Activity 590 - Tolling Totals         | \$86,005.00    | \$8,326.00                 | \$0.00           | \$21,389.00      | \$64,616.00               | 25%     | \$10,007.00    |
| Activity 640 - Shelter Reservations   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 4,800.00       | 800.00                     | .00              | 1,400.00         | 3,400.00                  | 29      | 600.00         |
| Activity 640 - Shelter Reservations   | \$4,800.00     | \$800.00                   | \$0.00           | \$1,400.00       | \$3,400.00                | 29%     | \$600.00       |
| Activity 650 - Golf Course            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations         | 690,019.00     | .00                        | .00              | .00              | 690,019.00                | 0       | .00            |
| Category 20 - Food/Beverage           | 90,100.00      | .00                        | .00              | .00              | 90,100.00                 | 0       | .00            |
| Category 30 - Sundry                  | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0       | .00            |
| Activity 650 - Golf Course Totals     | \$792,119.00   | \$0.00                     | \$0.00           | \$0.00           | \$792,119.00              | 0%      | \$0.00         |
| Location 116 - Huron Meadows Totals   | \$904,684.00   | \$22,282.20                | \$0.00           | \$45,809.65      | \$858,874.35              | 5%      | \$20,147.76    |



# General Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                         | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|--------------------------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>        |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                       |                   |                               |                     |                     |                              |            |                |
| Function 8 - Operations Totals       | \$19,860,145.00   | \$605,955.57                  | \$0.00              | \$1,378,119.39      | \$18,482,025.61              | 7%         | \$1,414,896.57 |
| Function 9 - Administration          |                   |                               |                     |                     |                              |            |                |
| Location 100 - Administrative Office |                   |                               |                     |                     |                              |            |                |
| Activity 710 - Administrative        |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations        | 1,875.00          | .00                           | .00                 | .00                 | 1,875.00                     | 0          | .00            |
| Activity 710 - Administrative Totals | \$1,875.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,875.00                   | 0%         | \$0.00         |
| Activity 990 - General               |                   |                               |                     |                     |                              |            |                |
| Category 70 - Other                  | 33,266,989.97     | 475,797.26                    | .00                 | 30,505,876.88       | 2,761,113.09                 | 92         | 1,400,429.82   |
| Activity 990 - General Totals        | \$33,266,989.97   | \$475,797.26                  | \$0.00              | \$30,505,876.88     | \$2,761,113.09               | 92%        | \$1,400,429.82 |
| Location 100 - Administrative Office | \$33,268,864.97   | \$475,797.26                  | \$0.00              | \$30,505,876.88     | \$2,762,988.09               | 92%        | \$1,400,429.82 |
| Function 9 - Administration Totals   | \$33,268,864.97   | \$475,797.26                  | \$0.00              | \$30,505,876.88     | \$2,762,988.09               | 92%        | \$1,400,429.82 |
| <b>REVENUE TOTALS</b>                | \$53,129,009.97   | \$1,081,752.83                | \$0.00              | \$31,883,996.27     | \$21,245,013.70              | 60%        | \$2,815,326.39 |
| Fund 10 - General Fund Totals        | \$53,129,009.97   | \$1,081,752.83                | \$0.00              | \$31,883,996.27     | \$21,245,013.70              |            | \$2,815,326.39 |
| Grand Totals                         | \$53,129,009.97   | \$1,081,752.83                | \$0.00              | \$31,883,996.27     | \$21,245,013.70              |            | \$2,815,326.39 |



# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

| Account                            | Account Description                              | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|------------------------------------|--|-------------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>      |  |                   |                            |                  |                  |                           |         |                |
| Function 1 - Undistributed Expense |  |                   |                            |                  |                  |                           |         |                |
| EXPENSE                            |  |                   |                            |                  |                  |                           |         |                |
| Undistributed Expenses             |  |                   |                            |                  |                  |                           |         |                |
| <b>0000</b>                        | <b>Kensington Uniform Stock</b>                  |                   |                            |                  |                  |                           |         |                |
| 0000.204                           | Kensington Uniform Stock                         | .00               | (8,109.00)                 | .00              | 81.00            | (81.00)                   | +++     | .00            |
|                                    | <b>0000 - Kensington Uniform Stock Totals</b>    | \$0.00            | (\$8,109.00)               | \$0.00           | \$81.00          | (\$81.00)                 | +++     | \$0.00         |
| 7210                               | Undistributed 9014                               | .00               | (5,793.14)                 | .00              | .00              | .00                       | +++     | .00            |
| 7230                               | Undistributed Prov 9024                          | .00               | (50,815.69)                | .00              | .00              | .00                       | +++     | .00            |
|                                    | <i>Undistributed Expenses Totals</i>             | \$0.00            | (\$64,717.83)              | \$0.00           | \$81.00          | (\$81.00)                 | +++     | \$0.00         |
|                                    | <b>EXPENSE TOTALS</b>                            | \$0.00            | (\$64,717.83)              | \$0.00           | \$81.00          | (\$81.00)                 | +++     | \$0.00         |
|                                    | <b>Function 1 - Undistributed Expense Totals</b> | \$0.00            | \$64,717.83                | \$0.00           | (\$81.00)        | \$81.00                   | +++     | \$0.00         |
| Function 5 - Capital               |  |                   |                            |                  |                  |                           |         |                |
| EXPENSE                            |  |                   |                            |                  |                  |                           |         |                |
| Personnel Services                 |  |                   |                            |                  |                  |                           |         |                |
| 9010                               | Full Time Wages                                  | 246,150.00        | 22,188.87                  | .00              | 32,814.86        | 213,335.14                | 13      | 28,350.16      |
| 9013                               | FT Benefits Pd to Emps                           | 14,976.00         | 1,389.60                   | .00              | 2,026.80         | 12,949.20                 | 14      | 1,483.39       |
| 9014                               | FT Benefits Pd for Emps                          | 137,904.00        | 12,795.90                  | .00              | 18,663.45        | 119,240.55                | 14      | 15,744.82      |
|                                    | <i>Personnel Services Totals</i>                 | \$399,030.00      | \$36,374.37                | \$0.00           | \$53,505.11      | \$345,524.89              | 13%     | \$45,578.37    |
| Contractual Services               |  |                   |                            |                  |                  |                           |         |                |
| 9110                               | Operating Supplies                               | .00               | .00                        | .00              | .00              | .00                       | +++     | (395.00)       |
| 9130                               | Tools/Equipment                                  | 2,245,986.00      | .00                        | 464,935.00       | 11,516.00        | 1,769,535.00              | 21      | 49,584.50      |
| 9410                               | Professional Services                            | 3,420.00          | 8,063.65                   | 3,420.00         | 8,512.40         | (8,512.40)                | 349     | 39,852.90      |
| 9420                               | Outside Services                                 | 1,414,369.22      | 540,988.94                 | 4,714,741.44     | 272,595.58       | (3,572,967.80)            | 353     | 24,462.04      |
| 9990                               | Unallocated Budget                               | 10,772,120.00     | .00                        | .00              | .00              | 10,772,120.00             | 0       | .00            |
|                                    | <i>Contractual Services Totals</i>               | \$14,435,895.22   | \$549,052.59               | \$5,183,096.44   | \$292,623.98     | \$8,960,174.80            | 38%     | \$113,504.44   |
|                                    | <b>EXPENSE TOTALS</b>                            | \$14,834,925.22   | \$585,426.96               | \$5,183,096.44   | \$346,129.09     | \$9,305,699.69            | 37%     | \$159,082.81   |
|                                    | <b>Function 5 - Capital Totals</b>               | (\$14,834,925.22) | (\$585,426.96)             | (\$5,183,096.44) | (\$346,129.09)   | (\$9,305,699.69)          | 37%     | (\$159,082.81) |
| Function 7 - Major Maintenance     |  |                   |                            |                  |                  |                           |         |                |
| EXPENSE                            |  |                   |                            |                  |                  |                           |         |                |
| Personnel Services                 |  |                   |                            |                  |                  |                           |         |                |
| 9010                               | Full Time Wages                                  | 164,100.00        | 5,118.62                   | .00              | 7,178.48         | 156,921.52                | 4       | 10,691.27      |
| 9013                               | FT Benefits Pd to Emps                           | 9,984.00          | 309.60                     | .00              | 433.20           | 9,550.80                  | 4       | 539.77         |
| 9014                               | FT Benefits Pd for Emps                          | 91,936.00         | 2,850.90                   | .00              | 3,989.05         | 87,946.95                 | 4       | 5,604.55       |
|                                    | <i>Personnel Services Totals</i>                 | \$266,020.00      | \$8,279.12                 | \$0.00           | \$11,600.73      | \$254,419.27              | 4%      | \$16,835.59    |
| Contractual Services               |  |                   |                            |                  |                  |                           |         |                |
| 9130                               | Tools/Equipment                                  | .00               | .00                        | .00              | .00              | .00                       | +++     | 210.35         |
| 9420                               | Outside Services                                 | 307,004.00        | 8,179.38                   | 217,894.40       | 99,288.98        | (10,179.38)               | 103     | 43,946.06      |



# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/18  
Include Rollup Account and Rollup to Account

| Account                               | Account Description     | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------------------------------------|-------------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>         |                         |                  |                            |                  |                  |                           |         |                |
| Function 7 - Major Maintenance        |                         |                  |                            |                  |                  |                           |         |                |
| EXPENSE                               |                         |                  |                            |                  |                  |                           |         |                |
| Contractual Services                  |                         |                  |                            |                  |                  |                           |         |                |
| 9990                                  | Unallocated Budget      | 2,549,664.00     | .00                        | .00              | .00              | 2,549,664.00              | 0       | .00            |
| Contractual Services Totals           |                         | \$2,856,668.00   | \$8,179.38                 | \$217,894.40     | \$99,288.98      | \$2,539,484.62            | 11%     | \$44,156.41    |
| EXPENSE TOTALS                        |                         | \$3,122,688.00   | \$16,458.50                | \$217,894.40     | \$110,889.71     | \$2,793,903.89            | 11%     | \$60,992.00    |
| Function 7 - Major Maintenance Totals |                         | (\$3,122,688.00) | (\$16,458.50)              | (\$217,894.40)   | (\$110,889.71)   | (\$2,793,903.89)          | 11%     | (\$60,992.00)  |
| Function 8 - Operations               |                         |                  |                            |                  |                  |                           |         |                |
| EXPENSE                               |                         |                  |                            |                  |                  |                           |         |                |
| Personnel Services                    |                         |                  |                            |                  |                  |                           |         |                |
| 9010                                  | Full Time Wages         | 9,644,628.88     | 731,405.63                 | .00              | 1,282,449.65     | 8,362,179.23              | 13      | 1,399,158.32   |
| 9011                                  | Full Time Overtime      | 234,300.00       | 9,462.47                   | .00              | 25,541.64        | 208,758.36                | 11      | 13,564.84      |
| 9013                                  | FT Benefits Pd to Emps  | 719,348.00       | 54,773.48                  | .00              | 96,619.98        | 622,728.02                | 13      | 78,220.44      |
| 9014                                  | FT Benefits Pd for Emps | 6,624,013.00     | 504,372.52                 | .00              | 885,066.96       | 5,738,946.04              | 13      | 829,682.04     |
| 9020                                  | Part Time Wages         | 7,625,338.00     | 191,514.91                 | .00              | 336,596.57       | 7,288,741.43              | 4       | 298,758.40     |
| 9021                                  | Part Time Overtime      | 80,340.00        | 94.50                      | .00              | 4,201.08         | 76,138.92                 | 5       | 4,180.20       |
| 9023                                  | PT Benefits Pd to Emps  | 5,030.00         | 231.07                     | .00              | (56.27)          | 5,086.27                  | -1      | 568.72         |
| 9024                                  | PT Benefits Pd for Emps | 700,285.00       | 21,458.92                  | .00              | 37,873.47        | 662,411.53                | 5       | 34,009.75      |
| Personnel Services Totals             |                         | \$25,633,282.88  | \$1,513,313.50             | \$0.00           | \$2,668,293.08   | \$22,964,989.80           | 10%     | \$2,658,142.71 |
| Contractual Services                  |                         |                  |                            |                  |                  |                           |         |                |
| 9110                                  | Operating Supplies      | 1,623,651.00     | 202,757.34                 | 5,577.40         | 240,294.88       | 1,377,778.72              | 15      | 103,458.25     |
| 9120                                  | Maintenance Materials   | .00              | .00                        | .00              | .00              | .00                       | +++     | 324.50         |
| 9130                                  | Tools/Equipment         | 1,044,110.00     | 70,570.71                  | 58,694.77        | 99,271.06        | 886,144.17                | 15      | 36,918.36      |
| 9140                                  | Chemicals               | 465,100.00       | 15,672.42                  | .00              | 36,979.33        | 428,120.67                | 8       | 18,931.00      |
| 9150                                  | Equipment Fuel          | 474,500.00       | 33,065.09                  | .00              | 59,432.17        | 415,067.83                | 13      | 35,340.59      |
| 9160                                  | Uniforms                | 96,805.00        | 1,965.95                   | .00              | 2,454.40         | 94,350.60                 | 3       | 3,366.38       |
| 9170                                  | Resale Merchandise      | 546,127.00       | 6,951.08                   | .00              | 66,888.44        | 479,238.56                | 12      | 52,362.07      |
| 9420                                  | Outside Services        | 2,173,920.00     | 74,651.06                  | 39,209.18        | 124,620.37       | 2,010,090.45              | 8       | 122,407.46     |
| 9430                                  | Insurances              | 580,234.00       | .00                        | .00              | 274,559.79       | 305,674.21                | 47      | .00            |
| 9440                                  | Utilities               | 1,727,515.00     | 134,378.34                 | .00              | 245,730.57       | 1,481,784.43              | 14      | 187,756.26     |
| 9450                                  | Rents/Leases            | 90,931.00        | 2,551.28                   | .00              | 2,687.28         | 88,243.72                 | 3       | 1,328.60       |
| 9460                                  | Postage/Shipping        | 6,500.00         | 205.68                     | .00              | 1,136.35         | 5,363.65                  | 17      | 1,121.24       |
| 9499                                  | Miscellaneous           | 300.00           | .00                        | .00              | .00              | 300.00                    | 0       | .00            |
| 9510                                  | Memberships             | 14,425.00        | 240.00                     | .00              | 4,100.00         | 10,325.00                 | 28      | 650.00         |
| 9520                                  | Employee Development    | 69,523.00        | 6,286.82                   | .00              | 8,856.03         | 60,666.97                 | 13      | 7,400.13       |
| 9910                                  | Over/Under              | .00              | 313.22                     | .00              | 515.00           | (515.00)                  | +++     | 133.69         |





# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

| Account                        | Account Description               | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD   |
|--------------------------------|-----------------------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| <b>Fund 10 - General Fund</b>  |                                   |                   |                            |                  |                  |                           |         |                  |
| Function 8 - Operations        |                                   |                   |                            |                  |                  |                           |         |                  |
| EXPENSE                        |                                   |                   |                            |                  |                  |                           |         |                  |
| Contractual Services           |                                   |                   |                            |                  |                  |                           |         |                  |
| 9945                           | Inventory Gain/Loss on Adjustment | 500.00            | 9.01                       | .00              | 114.50           | 385.50                    | 23      | .00              |
| Contractual Services Totals    |                                   | \$8,914,141.00    | \$549,618.00               | \$103,481.35     | \$1,167,640.17   | \$7,643,019.48            | 14%     | \$571,498.53     |
| EXPENSE TOTALS                 |                                   | \$34,547,423.88   | \$2,062,931.50             | \$103,481.35     | \$3,835,933.25   | \$30,608,009.28           | 11%     | \$3,229,641.24   |
| Function 8 - Operations Totals |                                   | (\$34,547,423.88) | (\$2,062,931.50)           | (\$103,481.35)   | (\$3,835,933.25) | (\$30,608,009.28)         | 11%     | (\$3,229,641.24) |
| Function 9 - Administration    |                                   |                   |                            |                  |                  |                           |         |                  |
| EXPENSE                        |                                   |                   |                            |                  |                  |                           |         |                  |
| Personnel Services             |                                   |                   |                            |                  |                  |                           |         |                  |
| 9010                           | Full Time Wages                   | 4,326,658.00      | 320,792.68                 | .00              | 556,487.99       | 3,770,170.01              | 13      | 602,256.65       |
| 9011                           | Full Time Overtime                | 4,000.00          | .00                        | .00              | 42.24            | 3,957.76                  | 1       | 293.98           |
| 9013                           | FT Benefits Pd to Emps            | 270,882.00        | 19,476.18                  | .00              | 34,598.58        | 236,283.42                | 13      | 28,678.19        |
| 9014                           | FT Benefits Pd for Emps           | 2,494,340.00      | 179,343.14                 | .00              | 318,595.24       | 2,175,744.76              | 13      | 304,422.03       |
| 9020                           | Part Time Wages                   | 438,948.00        | 25,860.96                  | .00              | 42,638.82        | 396,309.18                | 10      | 44,832.93        |
| 9024                           | PT Benefits Pd for Emps           | 42,290.00         | 1,980.92                   | .00              | 3,278.64         | 39,011.36                 | 8       | 3,510.55         |
| Personnel Services Totals      |                                   | \$7,577,118.00    | \$547,453.88               | \$0.00           | \$955,641.51     | \$6,621,476.49            | 13%     | \$983,994.33     |
| Contractual Services           |                                   |                   |                            |                  |                  |                           |         |                  |
| 9110                           | Operating Supplies                | 368,170.00        | 19,281.66                  | 9,295.88         | 31,741.35        | 327,132.77                | 11      | 58,500.85        |
| 9120                           | Maintenance Materials             | .00               | .00                        | .00              | .00              | .00                       | +++     | 47.44            |
| 9130                           | Tools/Equipment                   | 141,172.00        | 14,824.68                  | 3,706.14         | 18,651.45        | 118,814.41                | 16      | 48,199.67        |
| 9140                           | Chemicals                         | 6,550.00          | .00                        | .00              | .00              | 6,550.00                  | 0       | .00              |
| 9150                           | Equipment Fuel                    | 51,930.00         | 1,534.60                   | .00              | 2,786.14         | 49,143.86                 | 5       | 3,148.94         |
| 9160                           | Uniforms                          | 6,400.00          | 326.11                     | .00              | 326.11           | 6,073.89                  | 5       | 920.45           |
| 9410                           | Professional Services             | 370,000.00        | .00                        | 2,580.00         | 4,596.00         | 362,824.00                | 2       | 67.50            |
| 9420                           | Outside Services                  | 1,436,027.00      | 21,353.82                  | 43,792.26        | 144,436.44       | 1,247,798.30              | 13      | 72,461.45        |
| 9430                           | Insurances                        | 136,000.00        | .00                        | .00              | 72,822.21        | 63,177.79                 | 54      | .00              |
| 9440                           | Utilities                         | 98,150.00         | 14,873.05                  | .00              | 18,170.55        | 79,979.45                 | 19      | 13,262.21        |
| 9450                           | Rents/Leases                      | 42,235.00         | 3,750.00                   | 10,825.00        | 3,855.00         | 27,555.00                 | 35      | 13,447.00        |
| 9460                           | Postage/Shipping                  | 11,100.00         | 250.72                     | .00              | 3,418.82         | 7,681.18                  | 31      | 458.67           |
| 9499                           | Miscellaneous                     | 8,000.00          | 33,333.33                  | .00              | 33,333.33        | (25,333.33)               | 417     | .00              |
| 9510                           | Memberships                       | 23,720.00         | 934.28                     | .00              | 3,480.45         | 20,239.55                 | 15      | 3,235.00         |
| 9520                           | Employee Development              | 98,669.00         | 3,843.45                   | 10,000.00        | 6,311.85         | 82,357.15                 | 17      | 2,762.56         |
| 9940                           | Inventory Variance                | .00               | .00                        | .00              | (.49)            | .49                       | +++     | .00              |





# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/18  
Include Rollup Account and Rollup to Account

| Account                       | Account Description                | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD   |
|-------------------------------|------------------------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|------------------|
| <b>Fund 10 - General Fund</b> |                                    |                   |                               |                     |                     |                              |            |                  |
| Function 9 - Administration   |                                    |                   |                               |                     |                     |                              |            |                  |
| EXPENSE                       |                                    |                   |                               |                     |                     |                              |            |                  |
|                               | <i>Contractual Services Totals</i> | \$2,798,123.00    | \$114,305.70                  | \$80,199.28         | \$343,929.21        | \$2,373,994.51               | 15%        | \$216,511.74     |
|                               | <b>EXPENSE TOTALS</b>              | \$10,375,241.00   | \$661,759.58                  | \$80,199.28         | \$1,299,570.72      | \$8,995,471.00               | 13%        | \$1,200,506.07   |
|                               | Function 9 - Administration Totals | (\$10,375,241.00) | (\$661,759.58)                | (\$80,199.28)       | (\$1,299,570.72)    | (\$8,995,471.00)             | 13%        | (\$1,200,506.07) |
|                               | Fund 10 - General Fund Totals      | \$62,880,278.10   | \$3,261,858.71                | \$5,584,671.47      | \$5,592,603.77      | \$51,703,002.86              |            | \$4,650,222.12   |
|                               | Grand Totals                       | \$62,880,278.10   | \$3,261,858.71                | \$5,584,671.47      | \$5,592,603.77      | \$51,703,002.86              |            | \$4,650,222.12   |



# General Fund Expense Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                              | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>             |                |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                            |                |                            |                  |                  |                           |         |                |
| Function 1 - Undistributed Expense        |                |                            |                  |                  |                           |         |                |
| Location 200 - Undistributed Expenses     |                |                            |                  |                  |                           |         |                |
| Activity 990 - General                    | .00            | (56,608.83)                | .00              | .00              | .00                       | +++     | .00            |
| Location 200 - Undistributed Expenses     | \$0.00         | (\$56,608.83)              | \$0.00           | \$0.00           | \$0.00                    | +++     | \$0.00         |
| Location 76 - Inventory                   |                |                            |                  |                  |                           |         |                |
| Activity 24 - Uniform Stock               | .00            | (8,109.00)                 | .00              | 81.00            | (81.00)                   | +++     | .00            |
| Location 76 - Inventory Totals            | \$0.00         | (\$8,109.00)               | \$0.00           | \$81.00          | (\$81.00)                 | +++     | \$0.00         |
| Function 1 - Undistributed Expense Totals | \$0.00         | (\$64,717.83)              | \$0.00           | \$81.00          | (\$81.00)                 | +++     | \$0.00         |
| Function 5 - Capital                      |                |                            |                  |                  |                           |         |                |
| Location 100 - Administrative Office      |                |                            |                  |                  |                           |         |                |
| Activity 140 - Computer Service Dept      | 113,245.00     | .00                        | .00              | .00              | 113,245.00                | 0       | .00            |
| Activity 180 - Natural Resources          | 140,000.00     | .00                        | .00              | .00              | 140,000.00                | 0       | .00            |
| Activity 192 - Engineering                | 504,030.00     | .00                        | .00              | .00              | 504,030.00                | 0       | .00            |
| Activity 710 - Administrative             | 22,500.00      | .00                        | .00              | .00              | 22,500.00                 | 0       | .00            |
| Activity 730 - Police                     | 57,900.00      | .00                        | 57,844.00        | .00              | 56.00                     | 100     | .00            |
| Location 100 - Administrative Office      | \$837,675.00   | \$0.00                     | \$57,844.00      | \$0.00           | \$779,831.00              | 7%      | \$0.00         |
| Location 102 - Lake St. Clair             |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                       | .00            | 516.34                     | .00              | 516.34           | (516.34)                  | +++     | 16,557.90      |
| Activity 538 - Beach                      | .00            | 122,203.07                 | .00              | 13,168.17        | (13,168.17)               | +++     | 23,951.81      |
| Activity 990 - General                    | 1,990,589.68   | 21,460.92                  | 314,051.68       | (57,669.34)      | 1,734,207.34              | 13      | 1,821.85       |
| Location 102 - Lake St. Clair Totals      | \$1,990,589.68 | \$144,180.33               | \$314,051.68     | (\$43,984.83)    | \$1,720,522.83            | 14%     | \$42,331.56    |
| Location 104 - Kensington                 |                |                            |                  |                  |                           |         |                |
| Activity 538 - Beach                      | .00            | 440.85                     | .00              | 2,402.57         | (2,402.57)                | +++     | 3,142.17       |
| Activity 540 - Dockage/Boat Storage       | 64,875.37      | 706.93                     | 64,875.37        | (13,699.40)      | 13,699.40                 | 79      | 7,235.28       |
| Activity 590 - Tolling                    | .00            | .00                        | .00              | .00              | .00                       | +++     | 646.98         |
| Activity 710 - Administrative             | 31,500.00      | .00                        | 23,480.00        | .00              | 8,020.00                  | 75      | .00            |
| Activity 730 - Police                     | 29,300.00      | .00                        | 29,268.00        | .00              | 32.00                     | 100     | .00            |
| Activity 880 - Interpretive Center/Mill   | .00            | 8,642.01                   | .00              | 10,787.39        | (10,787.39)               | +++     | .00            |
| Activity 990 - General                    | 2,767,201.00   | 208.87                     | 16,985.00        | 5,836.12         | 2,744,379.88              | 1       | 2,675.85       |
| Location 104 - Kensington Totals          | \$2,892,876.37 | \$9,998.66                 | \$134,608.37     | \$5,326.68       | \$2,752,941.32            | 5%      | \$13,700.28    |
| Location 106 - Lower Huron/Will/Oakwoods  |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course                | 154,000.00     | .00                        | .00              | .00              | 154,000.00                | 0       | .00            |
| Activity 710 - Administrative             | 8,000.00       | .00                        | .00              | .00              | 8,000.00                  | 0       | .00            |
| Activity 990 - General                    | 1,076,257.00   | 3,591.47                   | 50,757.00        | 3,599.02         | 1,021,900.98              | 5       | 3,573.84       |
| Location 106 - Lower                      | \$1,238,257.00 | \$3,591.47                 | \$50,757.00      | \$3,599.02       | \$1,183,900.98            | 4%      | \$3,573.84     |



# General Fund Expense Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                   |                |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                                  |                |                            |                  |                  |                           |         |                |
| <b>Function 5 - Capital</b>                     |                |                            |                  |                  |                           |         |                |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               | .00            | 3,125.88                   | .00              | 3,125.88         | (3,125.88)                | +++     | .00            |
| Activity <b>730 - Police</b>                    | 29,300.00      | .00                        | 29,268.00        | .00              | 32.00                     | 100     | .00            |
| Activity <b>990 - General</b>                   | 416,000.00     | .00                        | .00              | .00              | 416,000.00                | 0       | .00            |
| Location <b>108 - Hudson</b>                    | \$445,300.00   | \$3,125.88                 | \$29,268.00      | \$3,125.88       | \$412,906.12              | 7%      | \$0.00         |
| Location <b>109 - Stony Creek</b>               |                |                            |                  |                  |                           |         |                |
| Activity <b>538 - Beach</b>                     | .00            | 709.97                     | .00              | 2,033.10         | (2,033.10)                | +++     | 5,289.18       |
| Activity <b>540 - Dockage/Boat Storage</b>      | 1,008,774.30   | 374,311.86                 | 4,349,695.89     | 343,022.56       | (3,683,944.15)            | 465     | 19,835.64      |
| Activity <b>590 - Tolling</b>                   | 48,440.00      | 45,712.82                  | 7,890.63         | 45,712.82        | (5,163.45)                | 111     | .00            |
| Activity <b>650 - Golf Course</b>               | 78,300.00      | .00                        | .00              | .00              | 78,300.00                 | 0       | .00            |
| Activity <b>730 - Police</b>                    | 35,000.00      | .00                        | .00              | .00              | 35,000.00                 | 0       | .00            |
| Activity <b>880 - Interpretive Center/Mill</b>  | .00            | .00                        | .00              | .00              | .00                       | +++     | 10,370.05      |
| Activity <b>990 - General</b>                   | 5,260,064.00   | 2,494.94                   | 186,872.00       | 943.43           | 5,072,248.57              | 4       | 1,517.97       |
| Location <b>109 - Stony Creek Totals</b>        | \$6,430,578.30 | \$423,229.59               | \$4,544,458.52   | \$391,711.91     | \$1,494,407.87            | 77%     | \$37,012.84    |
| Location <b>112 - Lake Erie</b>                 |                |                            |                  |                  |                           |         |                |
| Activity <b>531 - Pool</b>                      | .00            | 1,196.59                   | .00              | 1,196.59         | (1,196.59)                | +++     | 768.55         |
| Activity <b>650 - Golf Course</b>               | 84,500.00      | .00                        | .00              | .00              | 84,500.00                 | 0       | .00            |
| Activity <b>710 - Administrative</b>            | 23,500.00      | .00                        | 23,480.00        | .00              | 20.00                     | 100     | .00            |
| Activity <b>990 - General</b>                   | 270,720.00     | .00                        | .00              | (3,185.34)       | 273,905.34                | -1      | .00            |
| Location <b>112 - Lake Erie Totals</b>          | \$378,720.00   | \$1,196.59                 | \$23,480.00      | (\$1,988.75)     | \$357,228.75              | 6%      | \$768.55       |
| Location <b>113 - Wolcott</b>                   |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>         | .00            | .00                        | .00              | .00              | .00                       | +++     | 5,068.17       |
| Activity <b>192 - Engineering</b>               | .00            | .00                        | .00              | .00              | .00                       | +++     | (830.00)       |
| Activity <b>630 - Activity Center Rental</b>    | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0       | .00            |
| Activity <b>710 - Administrative</b>            | 8,000.00       | .00                        | .00              | .00              | 8,000.00                  | 0       | .00            |
| Activity <b>881 - Farm Learning Center</b>      | 126,289.00     | 104.44                     | 26,289.00        | 104.44           | 99,895.56                 | 21      | 2,091.88       |
| Activity <b>990 - General</b>                   | 202,000.00     | .00                        | .00              | .00              | 202,000.00                | 0       | 9,465.69       |
| Location <b>113 - Wolcott Totals</b>            | \$348,289.00   | \$104.44                   | \$26,289.00      | \$104.44         | \$321,895.56              | 8%      | \$15,795.74    |
| Location <b>115 - Indian Springs</b>            |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               | 36,000.00      | .00                        | .00              | .00              | 36,000.00                 | 0       | .00            |
| Activity <b>710 - Administrative</b>            | 8,000.00       | .00                        | .00              | .00              | 8,000.00                  | 0       | .00            |
| Activity <b>990 - General</b>                   | 9,639.87       | .00                        | 2,339.87         | (11,765.26)      | 19,065.26                 | -98     | 2,900.00       |
| Location <b>115 - Indian Springs Totals</b>     | \$53,639.87    | \$0.00                     | \$2,339.87       | (\$11,765.26)    | \$63,065.26               | -18%    | \$2,900.00     |
| Location <b>116 - Huron Meadows</b>             |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               | 131,000.00     | .00                        | .00              | .00              | 131,000.00                | 0       | .00            |



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| Organization                             | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>            |                 |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                           |                 |                            |                  |                  |                           |         |                |
| Function 5 - Capital                     |                 |                            |                  |                  |                           |         |                |
| Location 116 - Huron Meadows             |                 |                            |                  |                  |                           |         |                |
| Activity 710 - Administrative            | 8,000.00        | .00                        | .00              | .00              | 8,000.00                  | 0       | .00            |
| Activity 990 - General                   | 80,000.00       | .00                        | .00              | .00              | 80,000.00                 | 0       | 43,000.00      |
| Location 116 - Huron Meadows Totals      | \$219,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$219,000.00              | 0%      | \$43,000.00    |
| Function 5 - Capital Totals              | \$14,834,925.22 | \$585,426.96               | \$5,183,096.44   | \$346,129.09     | \$9,305,699.69            | 37%     | \$159,082.81   |
| Function 7 - Major Maintenance           |                 |                            |                  |                  |                           |         |                |
| Location 100 - Administrative Office     |                 |                            |                  |                  |                           |         |                |
| Activity 192 - Engineering               | 266,020.00      | .00                        | .00              | .00              | 266,020.00                | 0       | .00            |
| Activity 710 - Administrative            | 146,500.00      | .00                        | 146,500.00       | .00              | .00                       | 100     | .00            |
| Location 100 - Administrative Office     | \$412,520.00    | \$0.00                     | \$146,500.00     | \$0.00           | \$266,020.00              | 36%     | \$0.00         |
| Location 102 - Lake St. Clair            |                 |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                      | .00             | .00                        | .00              | .00              | .00                       | +++     | 3,185.81       |
| Activity 535 - Sprayzone                 | .00             | .00                        | .00              | .00              | .00                       | +++     | 2,095.01       |
| Activity 710 - Administrative            | .00             | .00                        | .00              | .00              | .00                       | +++     | 12,294.00      |
| Activity 990 - General                   | 163,000.00      | .00                        | .00              | .00              | 163,000.00                | 0       | 16,222.41      |
| Location 102 - Lake St. Clair Totals     | \$163,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$163,000.00              | 0%      | \$33,797.23    |
| Location 104 - Kensington                |                 |                            |                  |                  |                           |         |                |
| Activity 880 - Interpretive Center/Mill  | .00             | .00                        | .00              | .00              | .00                       | +++     | 210.35         |
| Activity 990 - General                   | 487,948.00      | 64.54                      | 1,948.00         | 64.54            | 485,935.46                | 0       | 2,700.67       |
| Location 104 - Kensington Totals         | \$487,948.00    | \$64.54                    | \$1,948.00       | \$64.54          | \$485,935.46              | 0%      | \$2,911.02     |
| Location 106 - Lower Huron/Will/Oakwoods |                 |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                      | .00             | 1,196.59                   | .00              | 1,196.59         | (1,196.59)                | +++     | .00            |
| Activity 532 - Waterpark                 | 12,450.00       | .00                        | .00              | 12,450.00        | .00                       | 100     | .00            |
| Activity 880 - Interpretive Center/Mill  | 50,925.00       | 692.76                     | 50,925.00        | 692.76           | (692.76)                  | 101     | .00            |
| Activity 990 - General                   | 1,027,500.00    | .00                        | .00              | 94.46            | 1,027,405.54              | 0       | 2,198.69       |
| Location 106 - Lower                     | \$1,090,875.00  | \$1,889.35                 | \$50,925.00      | \$14,433.81      | \$1,025,516.19            | 6%      | \$2,198.69     |
| Location 108 - Hudson Mills/Dexter/Delhi |                 |                            |                  |                  |                           |         |                |
| Activity 990 - General                   | 262,000.00      | .00                        | .00              | .00              | 262,000.00                | 0       | .00            |
| Location 108 - Hudson                    | \$262,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$262,000.00              | 0%      | \$0.00         |
| Location 109 - Stony Creek               |                 |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course               | .00             | 9,492.38                   | .00              | 9,492.38         | (9,492.38)                | +++     | .00            |
| Activity 990 - General                   | 160,000.00      | .00                        | .00              | .00              | 160,000.00                | 0       | .00            |
| Location 109 - Stony Creek Totals        | \$160,000.00    | \$9,492.38                 | \$0.00           | \$9,492.38       | \$150,507.62              | 6%      | \$0.00         |
| Location 112 - Lake Erie                 |                 |                            |                  |                  |                           |         |                |
| Activity 180 - Natural Resources         | .00             | (2,000.00)                 | .00              | .00              | .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>EXPENSE</b>                              |                |                            |                  |                  |                           |         |                |
| <b>Function 7 - Major Maintenance</b>       |                |                            |                  |                  |                           |         |                |
| <b>Location 112 - Lake Erie</b>             |                |                            |                  |                  |                           |         |                |
| Activity 990 - General                      | 112,164.00     | .00                        | .00              | .00              | 112,164.00                | 0       | .00            |
| Location 112 - Lake Erie Totals             | \$112,164.00   | (\$2,000.00)               | \$0.00           | \$0.00           | \$112,164.00              | 0%      | \$0.00         |
| <b>Location 113 - Wolcott</b>               |                |                            |                  |                  |                           |         |                |
| Activity 880 - Interpretive Center/Mill     | .00            | .00                        | .00              | .00              | .00                       | +++     | 19,359.55      |
| Activity 990 - General                      | 195,000.00     | .00                        | .00              | .00              | 195,000.00                | 0       | .00            |
| Location 113 - Wolcott Totals               | \$195,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$195,000.00              | 0%      | \$19,359.55    |
| <b>Location 115 - Indian Springs</b>        |                |                            |                  |                  |                           |         |                |
| Activity 535 - Sprayzone                    | .00            | .00                        | .00              | 516.34           | (516.34)                  | +++     | 2,725.51       |
| Activity 883 - Environmental Disc Ctr       | 95,181.00      | 7,012.23                   | 18,521.40        | 86,382.64        | (9,723.04)                | 110     | .00            |
| Activity 990 - General                      | 94,000.00      | .00                        | .00              | .00              | 94,000.00                 | 0       | .00            |
| Location 115 - Indian Springs Totals        | \$189,181.00   | \$7,012.23                 | \$18,521.40      | \$86,898.98      | \$83,760.62               | 56%     | \$2,725.51     |
| <b>Location 116 - Huron Meadows</b>         |                |                            |                  |                  |                           |         |                |
| Activity 990 - General                      | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0       | .00            |
| Location 116 - Huron Meadows Totals         | \$50,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%      | \$0.00         |
| Function 7 - Major Maintenance Totals       | \$3,122,688.00 | \$16,458.50                | \$217,894.40     | \$110,889.71     | \$2,793,903.89            | 11%     | \$60,992.00    |
| <b>Function 8 - Operations</b>              |                |                            |                  |                  |                           |         |                |
| <b>Location 100 - Administrative Office</b> |                |                            |                  |                  |                           |         |                |
| Activity 380 - Outside Lease/Rent           | 24,000.00      | .00                        | .00              | .00              | 24,000.00                 | 0       | 7,426.87       |
| Activity 590 - Tolling                      | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0       | .00            |
| Activity 990 - General                      | .00            | .00                        | .00              | 6,780.20         | (6,780.20)                | +++     | .00            |
| Location 100 - Administrative Office        | \$25,500.00    | \$0.00                     | \$0.00           | \$6,780.20       | \$18,719.80               | 27%     | \$7,426.87     |
| <b>Location 102 - Lake St. Clair</b>        |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                         | 274,887.00     | 2,625.17                   | .00              | 5,970.44         | 268,916.56                | 2       | 4,020.00       |
| Activity 535 - Sprayzone                    | 26,502.00      | 7.40                       | .00              | 98.40            | 26,403.60                 | 0       | 522.72         |
| Activity 538 - Beach                        | 25,872.00      | .00                        | 1,485.00         | 975.35           | 23,411.65                 | 10      | 412.04         |
| Activity 540 - Dockage/Boat Storage         | 80,527.00      | 818.36                     | 1,404.00         | 1,755.63         | 77,367.37                 | 4       | 1,148.89       |
| Activity 565 - Plaza Concession             | 1,000.00       | 342.08                     | .00              | 342.08           | 657.92                    | 34      | 59.82          |
| Activity 590 - Tolling                      | 70,125.00      | 4,837.62                   | .00              | 6,699.53         | 63,425.47                 | 10      | 3,376.88       |
| Activity 630 - Activity Center Rental       | 74,266.00      | 2,222.09                   | .00              | 6,845.93         | 67,420.07                 | 9       | 3,952.10       |
| Activity 640 - Shelter Reservations         | 10,200.00      | .00                        | .00              | .00              | 10,200.00                 | 0       | .00            |
| Activity 655 - Par 3/Foot Golf              | 97,035.00      | 3,000.28                   | .00              | 4,370.93         | 92,664.07                 | 5       | 3,342.23       |
| Activity 660 - Disc/Adventure Golf          | 26,458.00      | .00                        | .00              | 102.69           | 26,355.31                 | 0       | 163.36         |
| Activity 670 - Trackless Train              | 21,585.00      | 280.44                     | .00              | 280.44           | 21,304.56                 | 1       | .00            |
| Activity 700 - Special Events               | 30,859.72      | .00                        | .00              | 208.75           | 30,650.97                 | 1       | 204.50         |



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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>EXPENSE</b>                                  |                       |                            |                    |                     |                           |            |                     |
| <b>Function 8 - Operations</b>                  |                       |                            |                    |                     |                           |            |                     |
| <b>Location 102 - Lake St. Clair</b>            |                       |                            |                    |                     |                           |            |                     |
| Activity 710 - Administrative                   | 702,350.00            | 47,025.35                  | 4,581.33           | 94,767.13           | 603,001.54                | 14         | 73,612.52           |
| Activity 730 - Police                           | 793,321.00            | 43,034.38                  | .00                | 95,884.60           | 697,436.40                | 12         | 77,029.74           |
| Activity 870 - Wildlife Management              | 700.00                | .00                        | .00                | .00                 | 700.00                    | 0          | .00                 |
| Activity 880 - Interpretive Center/Mill         | 352,529.00            | 31,007.68                  | .00                | 51,506.49           | 301,022.51                | 15         | 46,774.19           |
| Activity 990 - General                          | 1,799,158.00          | 114,217.65                 | 1,153.24           | 206,340.00          | 1,591,664.76              | 12         | 186,304.04          |
| Activity 991 - Joint Government Maint           | 100,905.00            | 5,490.99                   | .00                | 8,524.84            | 92,380.16                 | 8          | 5,306.57            |
| <b>Location 102 - Lake St. Clair Totals</b>     | <b>\$4,488,279.72</b> | <b>\$254,909.49</b>        | <b>\$8,623.57</b>  | <b>\$484,673.23</b> | <b>\$3,994,982.92</b>     | <b>11%</b> | <b>\$406,229.60</b> |
| <b>Location 104 - Kensington</b>                |                       |                            |                    |                     |                           |            |                     |
| Activity 535 - Sprayzone                        | 144,470.00            | 3,216.02                   | 3,015.94           | 5,689.46            | 135,764.60                | 6          | 2,420.24            |
| Activity 538 - Beach                            | 116,154.00            | 4,779.23                   | .00                | 8,344.84            | 107,809.16                | 7          | 3,463.54            |
| Activity 540 - Dockage/Boat Storage             | 7,088.00              | .00                        | .00                | 324.00              | 6,764.00                  | 5          | 33.17               |
| Activity 550 - Boat Rental                      | 153,926.00            | 8,047.11                   | 10,254.07          | 11,191.38           | 132,480.55                | 14         | 1,594.00            |
| Activity 560 - Excursion Boat                   | 42,018.00             | 36.00                      | .00                | 36.00               | 41,982.00                 | 0          | 120.02              |
| Activity 580 - Cross Country Skiing             | 28,710.00             | 7,059.87                   | .00                | 14,002.77           | 14,707.23                 | 49         | 3,298.41            |
| Activity 590 - Tolling                          | 288,477.00            | 9,892.42                   | .00                | 17,231.51           | 271,245.49                | 6          | 17,582.87           |
| Activity 635 - Mobile Stage                     | 9,054.00              | .00                        | .00                | .00                 | 9,054.00                  | 0          | .00                 |
| Activity 650 - Golf Course                      | 722,817.00            | 14,884.26                  | 379.12             | 31,543.34           | 690,894.54                | 4          | 20,778.82           |
| Activity 660 - Disc/Adventure Golf              | 51,220.00             | 465.10                     | 5,600.00           | 493.19              | 45,126.81                 | 12         | 490.06              |
| Activity 700 - Special Events                   | 67,008.00             | .00                        | .00                | .00                 | 67,008.00                 | 0          | .00                 |
| Activity 710 - Administrative                   | 866,153.00            | 61,816.81                  | 830.96             | 116,960.58          | 748,361.46                | 14         | 109,024.72          |
| Activity 730 - Police                           | 1,085,047.00          | 67,298.01                  | .00                | 139,859.52          | 945,187.48                | 13         | 115,388.11          |
| Activity 870 - Wildlife Management              | 10,202.00             | 10,358.28                  | .00                | 10,557.11           | (355.11)                  | 103        | 7,397.67            |
| Activity 880 - Interpretive Center/Mill         | 511,696.00            | 38,522.21                  | 7,922.96           | 71,568.91           | 432,204.13                | 16         | 74,784.37           |
| Activity 881 - Farm Learning Center             | 875,171.00            | 65,151.49                  | (1,392.80)         | 116,839.95          | 759,723.85                | 13         | 86,616.85           |
| Activity 882 - Mobile Learning Center           | 160,553.00            | 13,406.55                  | .00                | 22,776.15           | 137,776.85                | 14         | 21,075.70           |
| Activity 990 - General                          | 2,059,051.00          | 164,391.30                 | 1,437.60           | 307,379.13          | 1,750,234.27              | 15         | 283,801.17          |
| Activity 991 - Joint Government Maint           | 3,137.00              | .00                        | .00                | .00                 | 3,137.00                  | 0          | .00                 |
| <b>Location 104 - Kensington Totals</b>         | <b>\$7,201,952.00</b> | <b>\$469,324.66</b>        | <b>\$28,047.85</b> | <b>\$874,797.84</b> | <b>\$6,299,106.31</b>     | <b>13%</b> | <b>\$747,869.72</b> |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                       |                            |                    |                     |                           |            |                     |
| Activity 531 - Pool                             | 238,062.00            | 5,676.79                   | .00                | 13,380.46           | 224,681.54                | 6          | 10,077.03           |
| Activity 532 - Waterpark                        | 867,743.00            | 15,268.51                  | .00                | 30,930.73           | 836,812.27                | 4          | 14,565.48           |
| Activity 550 - Boat Rental                      | 17,327.00             | 272.17                     | .00                | 871.17              | 16,455.83                 | 5          | 429.77              |
| Activity 590 - Tolling                          | 256,471.00            | 6,426.45                   | .00                | 10,559.79           | 245,911.21                | 4          | 8,894.88            |
| Activity 610 - Family Camping                   | 4,543.00              | 178.00                     | .00                | 225.90              | 4,317.10                  | 5          | 277.02              |





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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 8 - Operations</b>                  |                       |                            |                    |                     |                           |            |                     |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                       |                            |                    |                     |                           |            |                     |
| Activity 615 - Group Camping                    | 300.00                | 178.00                     | .00                | 178.00              | 122.00                    | 59         | 178.00              |
| Activity 650 - Golf Course                      | 610,908.00            | 10,671.41                  | .00                | 23,087.12           | 587,820.88                | 4          | 16,384.01           |
| Activity 655 - Par 3/Foot Golf                  | .00                   | .00                        | .00                | .00                 | .00                       | +++        | 450.83              |
| Activity 660 - Disc/Adventure Golf              | 1,600.00              | 100.00                     | .00                | 100.00              | 1,500.00                  | 6          | 17.43               |
| Activity 700 - Special Events                   | 21,002.00             | .00                        | .00                | 208.75              | 20,793.25                 | 1          | 204.50              |
| Activity 710 - Administrative                   | 751,774.00            | 54,118.74                  | 833.48             | 104,149.00          | 646,791.52                | 14         | 88,640.28           |
| Activity 730 - Police                           | 866,164.00            | 45,219.84                  | .00                | 98,969.34           | 767,194.66                | 11         | 93,063.59           |
| Activity 870 - Wildlife Management              | 15,279.94             | 15,658.35                  | .00                | 15,658.35           | (378.41)                  | 102        | 12,229.42           |
| Activity 880 - Interpretive Center/Mill         | 325,087.00            | 30,872.79                  | 72.96              | 54,311.27           | 270,702.77                | 17         | 65,336.86           |
| Activity 882 - Mobile Learning Center           | 145,377.00            | 10,599.94                  | .00                | 18,086.01           | 127,290.99                | 12         | 17,146.44           |
| Activity 990 - General                          | 2,155,561.06          | 161,024.92                 | 663.52             | 289,493.39          | 1,865,404.15              | 13         | 245,657.93          |
| <b>Location 106 - Lower</b>                     | <b>\$6,277,199.00</b> | <b>\$356,265.91</b>        | <b>\$1,569.96</b>  | <b>\$660,209.28</b> | <b>\$5,615,419.76</b>     | <b>11%</b> | <b>\$573,553.47</b> |
| <b>Location 108 - Hudson Mills/Dexter/Delhi</b> |                       |                            |                    |                     |                           |            |                     |
| Activity 550 - Boat Rental                      | 3,100.00              | .00                        | .00                | .00                 | 3,100.00                  | 0          | .00                 |
| Activity 580 - Cross Country Skiing             | 10,390.00             | 327.44                     | .00                | 1,927.31            | 8,462.69                  | 19         | 38.79               |
| Activity 590 - Tolling                          | 76,145.00             | 1,983.40                   | .00                | 2,542.09            | 73,602.91                 | 3          | 1,846.10            |
| Activity 615 - Group Camping                    | 289.00                | .00                        | .00                | .00                 | 289.00                    | 0          | .00                 |
| Activity 650 - Golf Course                      | 701,691.00            | 12,792.88                  | .00                | 24,776.68           | 676,914.32                | 4          | 10,036.20           |
| Activity 660 - Disc/Adventure Golf              | 29,857.00             | 180.00                     | 9,425.00           | 287.65              | 20,144.35                 | 33         | 246.90              |
| Activity 700 - Special Events                   | 24,020.00             | .00                        | .00                | .00                 | 24,020.00                 | 0          | .00                 |
| Activity 710 - Administrative                   | 555,359.00            | 43,095.26                  | 331.50             | 78,729.50           | 476,298.00                | 14         | 65,195.31           |
| Activity 730 - Police                           | 511,627.00            | 26,566.27                  | .00                | 60,083.42           | 451,543.58                | 12         | 53,697.17           |
| Activity 870 - Wildlife Management              | 6,443.00              | (320.52)                   | .00                | 19,088.20           | (12,645.20)               | 296        | .00                 |
| Activity 880 - Interpretive Center/Mill         | 137,649.00            | 12,521.17                  | 72.96              | 20,598.15           | 116,977.89                | 15         | 18,997.84           |
| Activity 990 - General                          | 772,210.00            | 65,371.36                  | 10,456.50          | 108,441.98          | 653,311.52                | 15         | 96,007.32           |
| Activity 991 - Joint Government Maint           | 3,395.00              | .00                        | .00                | .00                 | 3,395.00                  | 0          | .00                 |
| <b>Location 108 - Hudson</b>                    | <b>\$2,832,175.00</b> | <b>\$162,517.26</b>        | <b>\$20,285.96</b> | <b>\$316,474.98</b> | <b>\$2,495,414.06</b>     | <b>12%</b> | <b>\$246,065.63</b> |
| <b>Location 109 - Stony Creek</b>               |                       |                            |                    |                     |                           |            |                     |
| Activity 537 - Ripslide                         | 60,299.00             | .00                        | .00                | .00                 | 60,299.00                 | 0          | .00                 |
| Activity 538 - Beach                            | 143,498.00            | 8,118.69                   | 3,970.00           | 10,094.75           | 129,433.25                | 10         | 1,412.52            |
| Activity 540 - Dockage/Boat Storage             | 39,307.00             | 1,241.26                   | .00                | 1,535.81            | 37,771.19                 | 4          | 1,690.82            |
| Activity 550 - Boat Rental                      | 76,964.00             | .00                        | .00                | 29.94               | 76,934.06                 | 0          | 59.46               |
| Activity 580 - Cross Country Skiing             | 10,420.00             | 1,348.33                   | .00                | 3,128.24            | 7,291.76                  | 30         | 467.68              |
| Activity 590 - Tolling                          | 85,245.00             | 4,556.62                   | .00                | 9,939.70            | 75,305.30                 | 12         | 2,854.99            |





# General Fund Expense Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                            | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>           |                |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                          |                |                            |                  |                  |                           |         |                |
| <b>Function 8 - Operations</b>          |                |                            |                  |                  |                           |         |                |
| <b>Location 109 - Stony Creek</b>       |                |                            |                  |                  |                           |         |                |
| Activity 610 - Family Camping           | 12,740.00      | .00                        | .00              | 28.09            | 12,711.91                 | 0       | 297.41         |
| Activity 630 - Activity Center Rental   | 16,873.00      | .00                        | .00              | .00              | 16,873.00                 | 0       | .00            |
| Activity 635 - Mobile Stage             | 4,322.00       | .00                        | .00              | .00              | 4,322.00                  | 0       | .00            |
| Activity 650 - Golf Course              | 757,921.00     | 14,118.68                  | 1,058.48         | 32,013.60        | 724,848.92                | 4       | 37,524.91      |
| Activity 660 - Disc/Adventure Golf      | 26,495.00      | .00                        | .00              | .00              | 26,495.00                 | 0       | .00            |
| Activity 700 - Special Events           | 42,166.00      | .00                        | .00              | 208.75           | 41,957.25                 | 0       | 724.82         |
| Activity 710 - Administrative           | 751,494.00     | 52,893.66                  | 884.00           | 95,515.91        | 655,094.09                | 13      | 84,830.67      |
| Activity 730 - Police                   | 738,746.00     | 47,806.52                  | .00              | 103,337.59       | 635,408.41                | 14      | 85,272.78      |
| Activity 870 - Wildlife Management      | 13,888.00      | 10,470.04                  | .00              | 10,665.36        | 3,222.64                  | 77      | 14,789.82      |
| Activity 880 - Interpretive Center/Mill | 334,300.00     | 26,967.72                  | 2,030.00         | 40,691.13        | 291,578.87                | 13      | 36,004.74      |
| Activity 882 - Mobile Learning Center   | 145,876.00     | 9,337.80                   | .00              | 16,915.66        | 128,960.34                | 12      | 19,354.02      |
| Activity 990 - General                  | 1,683,617.00   | 126,107.63                 | 7,893.48         | 211,221.99       | 1,464,501.53              | 13      | 192,116.06     |
| Activity 991 - Joint Government Maint   | 12,653.00      | 5,000.00                   | .00              | 5,000.00         | 7,653.00                  | 40      | 5,000.00       |
| Location 109 - Stony Creek Totals       | \$4,956,824.00 | \$307,966.95               | \$15,835.96      | \$540,326.52     | \$4,400,661.52            | 11%     | \$482,400.70   |
| <b>Location 112 - Lake Erie</b>         |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                     | 536,430.00     | 18,587.57                  | 7,836.00         | 30,524.06        | 498,069.94                | 7       | 16,625.88      |
| Activity 540 - Dockage/Boat Storage     | 121,287.00     | 2,205.36                   | (7,629.98)       | 4,554.39         | 124,362.59                | -3      | 2,873.69       |
| Activity 590 - Tolling                  | 70,287.00      | 2,156.82                   | .00              | 3,631.49         | 66,655.51                 | 5       | 4,845.06       |
| Activity 640 - Shelter Reservations     | 300.00         | .00                        | .00              | .00              | 300.00                    | 0       | .00            |
| Activity 650 - Golf Course              | 663,863.00     | 16,750.31                  | 284.36           | 30,525.45        | 633,053.19                | 5       | 18,982.52      |
| Activity 700 - Special Events           | 12,700.00      | .00                        | .00              | 208.75           | 12,491.25                 | 2       | 204.50         |
| Activity 710 - Administrative           | 629,984.00     | 49,279.01                  | 623.22           | 87,007.45        | 542,353.33                | 14      | 71,175.57      |
| Activity 730 - Police                   | 647,199.00     | 46,827.73                  | .00              | 95,727.78        | 551,471.22                | 15      | 76,158.24      |
| Activity 870 - Wildlife Management      | 4,147.00       | .00                        | .00              | .00              | 4,147.00                  | 0       | 754.67         |
| Activity 880 - Interpretive Center/Mill | 292,357.00     | 16,735.48                  | 1,275.17         | 29,129.75        | 261,952.08                | 10      | 4,010.97       |
| Activity 990 - General                  | 1,027,659.00   | 77,890.23                  | .00              | 141,095.47       | 886,563.53                | 14      | 111,564.20     |
| Location 112 - Lake Erie Totals         | \$4,006,213.00 | \$230,432.51               | \$2,388.77       | \$422,404.59     | \$3,581,419.64            | 11%     | \$307,195.30   |
| <b>Location 113 - Wolcott</b>           |                |                            |                  |                  |                           |         |                |
| Activity 590 - Tolling                  | 15,456.00      | .00                        | .00              | .00              | 15,456.00                 | 0       | .00            |
| Activity 615 - Group Camping            | 3,605.00       | 378.34                     | .00              | 732.54           | 2,872.46                  | 20      | 193.64         |
| Activity 630 - Activity Center Rental   | 36,371.00      | 1,936.96                   | .00              | 4,439.06         | 31,931.94                 | 12      | 3,420.46       |
| Activity 650 - Golf Course              | .00            | .00                        | .00              | .00              | .00                       | +++     | 4,399.08       |
| Activity 710 - Administrative           | 188,452.00     | 13,441.24                  | 543.66           | 25,166.12        | 162,742.22                | 14      | 21,385.97      |
| Activity 730 - Police                   | 143,306.00     | 6,632.69                   | .00              | 14,524.68        | 128,781.32                | 10      | 16,752.03      |



# General Fund Expense Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>               |                 |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                              |                 |                            |                  |                  |                           |         |                |
| <b>Function 8 - Operations</b>              |                 |                            |                  |                  |                           |         |                |
| <b>Location 113 - Wolcott</b>               |                 |                            |                  |                  |                           |         |                |
| Activity 880 - Interpretive Center/Mill     | 271,479.00      | 19,534.72                  | .00              | 34,519.75        | 236,959.25                | 13      | 27,370.93      |
| Activity 881 - Farm Learning Center         | 659,771.16      | 46,292.51                  | 473.92           | 80,150.33        | 579,146.91                | 12      | 64,185.18      |
| Activity 990 - General                      | 238,964.00      | 16,378.06                  | .00              | 28,431.05        | 210,532.95                | 12      | 22,099.17      |
| Location 113 - Wolcott Totals               | \$1,557,404.16  | \$104,594.52               | \$1,017.58       | \$187,963.53     | \$1,368,423.05            | 12%     | \$159,806.46   |
| <b>Location 115 - Indian Springs</b>        |                 |                            |                  |                  |                           |         |                |
| Activity 535 - Sprayzone                    | 25,740.00       | 114.97                     | .00              | 269.37           | 25,470.63                 | 1       | 4,300.45       |
| Activity 580 - Cross Country Skiing         | 11,810.00       | 1,219.84                   | .00              | 1,505.61         | 10,304.39                 | 13      | 301.42         |
| Activity 590 - Tolling                      | 33,359.00       | 4,712.36                   | .00              | 5,875.09         | 27,483.91                 | 18      | 1,469.66       |
| Activity 630 - Activity Center Rental       | 50,661.00       | 419.10                     | .00              | 419.10           | 50,241.90                 | 1       | 1,628.26       |
| Activity 650 - Golf Course                  | 701,009.00      | 21,205.23                  | 7,979.36         | 42,602.43        | 650,427.21                | 7       | 38,487.49      |
| Activity 710 - Administrative               | 264,753.00      | 18,530.27                  | 344.76           | 33,638.91        | 230,769.33                | 13      | 32,915.75      |
| Activity 730 - Police                       | 199,069.00      | 11,239.69                  | .00              | 24,534.43        | 174,534.57                | 12      | 19,611.54      |
| Activity 870 - Wildlife Management          | 9,912.00        | .00                        | .00              | .00              | 9,912.00                  | 0       | 25.76          |
| Activity 883 - Environmental Disc Ctr       | 435,256.00      | 33,590.36                  | 17,387.58        | 70,940.04        | 346,928.38                | 20      | 48,944.70      |
| Activity 990 - General                      | 377,253.00      | 21,258.63                  | .00              | 41,503.40        | 335,749.60                | 11      | 47,195.11      |
| Location 115 - Indian Springs Totals        | \$2,108,822.00  | \$112,290.45               | \$25,711.70      | \$221,288.38     | \$1,861,821.92            | 12%     | \$194,880.14   |
| <b>Location 116 - Huron Meadows</b>         |                 |                            |                  |                  |                           |         |                |
| Activity 580 - Cross Country Skiing         | 74,927.00       | 17,708.62                  | .00              | 36,429.16        | 38,497.84                 | 49      | 32,722.09      |
| Activity 590 - Tolling                      | 1,933.00        | .00                        | .00              | .00              | 1,933.00                  | 0       | .00            |
| Activity 650 - Golf Course                  | 552,761.00      | 10,507.16                  | .00              | 30,494.60        | 522,266.40                | 6       | 25,041.82      |
| Activity 710 - Administrative               | 67,354.00       | 4,939.12                   | .00              | 9,954.40         | 57,399.60                 | 15      | 9,423.39       |
| Activity 730 - Police                       | 105,304.00      | 8,604.73                   | .00              | 13,652.47        | 91,651.53                 | 13      | 16,306.09      |
| Activity 870 - Wildlife Management          | 3,129.00        | .00                        | .00              | .00              | 3,129.00                  | 0       | .00            |
| Activity 990 - General                      | 287,647.00      | 22,870.12                  | .00              | 30,484.07        | 257,162.93                | 11      | 20,719.96      |
| Location 116 - Huron Meadows Totals         | \$1,093,055.00  | \$64,629.75                | \$0.00           | \$121,014.70     | \$972,040.30              | 11%     | \$104,213.35   |
| Function 8 - Operations Totals              | \$34,547,423.88 | \$2,062,931.50             | \$103,481.35     | \$3,835,933.25   | \$30,608,009.28           | 11%     | \$3,229,641.24 |
| <b>Function 9 - Administration</b>          |                 |                            |                  |                  |                           |         |                |
| <b>Location 100 - Administrative Office</b> |                 |                            |                  |                  |                           |         |                |
| Activity 100 - Director/Deputy Dir Dept     | 681,909.00      | 32,247.94                  | .00              | 110,853.21       | 571,055.79                | 16      | 97,290.79      |
| Activity 110 - Finance Department           | 1,128,980.00    | 106,860.76                 | 750.00           | 221,608.02       | 906,621.98                | 20      | 136,267.76     |
| Activity 120 - Human Resource               | 534,965.00      | 32,232.28                  | 41,998.66        | 64,511.00        | 428,455.34                | 20      | 77,707.58      |
| Activity 122 - Safety Coordinator           | 133,247.00      | 16,603.86                  | .00              | 16,603.86        | 116,643.14                | 12      | .00            |
| Activity 130 - Community Relations          | 808,282.00      | 20,253.91                  | 11,043.00        | 64,386.61        | 732,852.39                | 9       | 152,910.44     |
| Activity 132 - Media Relations              | 110,053.00      | 9,721.54                   | .00              | 17,012.68        | 93,040.32                 | 15      | 19,590.77      |



# General Fund Expense Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                   | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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>134 - Graphics Department</b>      | 397,502.00        | 29,499.01                     | .00                 | 50,342.48           | 347,159.52                   | 13         | 9,859.03       |
| Activity <b>138 - Web Design Department</b>    | 133,654.00        | 9,249.90                      | .00                 | 16,013.70           | 117,640.30                   | 12         | .00            |
| Activity <b>140 - Computer Service Dept</b>    | 1,110,025.00      | 57,049.65                     | 18,458.62           | 100,557.52          | 991,008.86                   | 11         | 153,776.94     |
| Activity <b>150 - Purchasing Department</b>    | 178,401.00        | 15,314.15                     | .00                 | 24,114.42           | 154,286.58                   | 14         | 20,236.28      |
| Activity <b>160 - Fund Development</b>         | 256,099.00        | 18,538.23                     | .00                 | 32,495.90           | 223,603.10                   | 13         | 27,988.21      |
| Activity <b>162 - Community Outreach</b>       | 122,500.00        | 9,528.45                      | .00                 | 16,486.05           | 106,013.95                   | 13         | .00            |
| Activity <b>180 - Natural Resources</b>        | 1,255,267.00      | 85,627.16                     | 5,000.00            | 150,378.23          | 1,099,888.77                 | 12         | 156,072.55     |
| Activity <b>190 - Planning</b>                 | 504,589.00        | 33,827.34                     | .00                 | 56,731.50           | 447,857.50                   | 11         | 53,935.90      |
| Activity <b>192 - Engineering</b>              | 1,566,127.00      | 90,558.64                     | 2,949.00            | 183,809.94          | 1,379,368.06                 | 12         | 157,275.04     |
| Activity <b>650 - Golf Course</b>              | 122,356.00        | 9,177.60                      | .00                 | 16,060.80           | 106,295.20                   | 13         | 13,988.00      |
| Activity <b>710 - Administrative</b>           | 595,823.00        | 53,751.12                     | .00                 | 94,522.07           | 501,300.93                   | 16         | 47,958.60      |
| Activity <b>730 - Police</b>                   | 458,631.00        | 18,761.58                     | .00                 | 41,413.27           | 417,217.73                   | 9          | 55,527.89      |
| Activity <b>880 - Interpretive Center/Mill</b> | 276,831.00        | 12,956.46                     | .00                 | 21,669.46           | 255,161.54                   | 8          | 20,120.29      |
| Location <b>100 - Administrative Office</b>    | \$10,375,241.00   | \$661,759.58                  | \$80,199.28         | \$1,299,570.72      | \$8,995,471.00               | 13%        | \$1,200,506.07 |
| Function <b>9 - Administration Totals</b>      | \$10,375,241.00   | \$661,759.58                  | \$80,199.28         | \$1,299,570.72      | \$8,995,471.00               | 13%        | \$1,200,506.07 |
| <b>EXPENSE TOTALS</b>                          | \$62,880,278.10   | \$3,261,858.71                | \$5,584,671.47      | \$5,592,603.77      | \$51,703,002.86              | 18%        | \$4,650,222.12 |
| <b>Fund 10 - General Fund Totals</b>           | \$62,880,278.10   | \$3,261,858.71                | \$5,584,671.47      | \$5,592,603.77      | \$51,703,002.86              |            | \$4,650,222.12 |
| <b>Grand Totals</b>                            | \$62,880,278.10   | \$3,261,858.71                | \$5,584,671.47      | \$5,592,603.77      | \$51,703,002.86              |            | \$4,650,222.12 |



# Suppl Maj Mnt Fund Balance Sheet

Through 02/28/18  
Summary Listing

| Classification                                    | Current YTD<br>Balance | Prior Year<br>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>        |                        |                         |                |           |
| ASSETS  |                        |                         |                |           |
| ASSETS  |                        |                         |                |           |
| INVESTMENTS                                       |                        |                         |                |           |
| Comerica Restricted Funds                         | 4,736,226.75           | 4,586,172.77            | 150,053.98     | 3.27      |
| INVESTMENTS Totals                                | \$4,736,226.75         | \$4,586,172.77          | \$150,053.98   | 3.27%     |
| OTHER ASSETS                                      |                        |                         |                |           |
| Due From Other Funds                              | .00                    | 11,268.97               | (11,268.97)    | (100.00)  |
| Unrealized Est Income                             | .00                    | 498,465.71              | (498,465.71)   | (100.00)  |
| OTHER ASSETS Totals                               | \$0.00                 | \$509,734.68            | (\$509,734.68) | (100.00%) |
| ASSETS Totals                                     | \$4,736,226.75         | \$5,095,907.45          | (\$359,680.70) | (7.06%)   |
| ASSETS TOTALS                                     | \$4,736,226.75         | \$5,095,907.45          | (\$359,680.70) | (7.06%)   |
| LIABILITIES AND FUND EQUITY                       |                        |                         |                |           |
| LIABILITIES                                       |                        |                         |                |           |
| LIABILITIES                                       |                        |                         |                |           |
| CURRENT LIABILITIES                               |                        |                         |                |           |
| Contract Retainage Payabl                         | (.01)                  | (.01)                   | .00            | .00       |
| CURRENT LIABILITIES Totals                        | (\$0.01)               | (\$0.01)                | \$0.00         | 0.00%     |
| LIABILITIES Totals                                | (\$0.01)               | (\$0.01)                | \$0.00         | 0.00%     |
| LIABILITIES TOTALS                                | (\$0.01)               | (\$0.01)                | \$0.00         | 0.00%     |
| FUND EQUITY                                       |                        |                         |                |           |
| FUND BALANCE                                      |                        |                         |                |           |
| UNASSIGNED FUND BALANCE                           |                        |                         |                |           |
| Reserve Future Contingen.                         | 4,595,400.93           | 5,093,866.64            | (498,465.71)   | (9.79)    |
| UNASSIGNED FUND BALANCE Totals                    | \$4,595,400.93         | \$5,093,866.64          | (\$498,465.71) | (9.79%)   |
| FUND BALANCE Totals                               | \$4,595,400.93         | \$5,093,866.64          | (\$498,465.71) | (9.79%)   |
| FUND EQUITY TOTALS Prior to Current Year Changes  | \$4,595,400.93         | \$5,093,866.64          | (\$498,465.71) | (9.79%)   |
| Prior Year Fund Equity Adjustment                 | (129,436.68)           |                         |                |           |
| Fund Revenues                                     | (11,389.15)            |                         |                |           |
| Fund Expenses                                     | .00                    |                         |                |           |
| FUND EQUITY TOTALS                                | \$4,736,226.76         | \$5,093,866.64          | (\$357,639.88) | (7.02%)   |
| LIABILITIES AND FUND EQUITY                       | \$4,736,226.75         | \$5,093,866.63          | (\$357,639.88) | (7.02%)   |
| Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals | \$0.00                 | \$2,040.82              | (\$2,040.82)   | (100.00%) |
| Fund Type <b>Special Revenue Funds</b> Totals     | \$0.00                 | \$2,040.82              | (\$2,040.82)   | (100.00%) |
| Fund Category <b>Governmental Funds</b> Totals    | \$0.00                 | \$2,040.82              | (\$2,040.82)   | (100.00%) |
| Grand Totals                                      | \$0.00                 | \$2,040.82              | (\$2,040.82)   | (100.00%) |



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/18  
Include Rollup Account and Rollup to Account

| Account                                    | Account Description                        | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 20 - Supplemental Maj Mnt Fund</b> |  |                |                            |                  |                  |                           |         |                |
| Function 8 - Operations                    |  |                |                            |                  |                  |                           |         |                |
| REVENUE                                    |  |                |                            |                  |                  |                           |         |                |
| Revenue                                    |  |                |                            |                  |                  |                           |         |                |
| 4100                                       | Oil/Gas Revenues                           | .00            | 8,526.83                   | .00              | 2,226.83         | (2,226.83)                | +++     | .00            |
|  | Revenue Totals                             | \$0.00         | \$8,526.83                 | \$0.00           | \$2,226.83       | (\$2,226.83)              | +++     | \$0.00         |
|  | REVENUE TOTALS                             | \$0.00         | \$8,526.83                 | \$0.00           | \$2,226.83       | (\$2,226.83)              | +++     | \$0.00         |
|  | Function 8 - Operations Totals             | \$0.00         | \$8,526.83                 | \$0.00           | \$2,226.83       | (\$2,226.83)              | +++     | \$0.00         |
| Function 9 - Administration                |  |                |                            |                  |                  |                           |         |                |
| REVENUE                                    |  |                |                            |                  |                  |                           |         |                |
| Revenue                                    |  |                |                            |                  |                  |                           |         |                |
| 4500                                       | Interest Income                            | .00            | 4,815.25                   | .00              | 9,162.32         | (9,162.32)                | +++     | 2,040.82       |
|  | Revenue Totals                             | \$0.00         | \$4,815.25                 | \$0.00           | \$9,162.32       | (\$9,162.32)              | +++     | \$2,040.82     |
|  | REVENUE TOTALS                             | \$0.00         | \$4,815.25                 | \$0.00           | \$9,162.32       | (\$9,162.32)              | +++     | \$2,040.82     |
|  | Function 9 - Administration Totals         | \$0.00         | \$4,815.25                 | \$0.00           | \$9,162.32       | (\$9,162.32)              | +++     | \$2,040.82     |
|  | Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00         | \$13,342.08                | \$0.00           | \$11,389.15      | (\$11,389.15)             |         | \$2,040.82     |
|  | Grand Totals                               | \$0.00         | \$13,342.08                | \$0.00           | \$11,389.15      | (\$11,389.15)             |         | \$2,040.82     |



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/18  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                      | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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               | 8,526.83                      | .00                 | 2,226.83            | (2,226.83)                   | +++        | .00            |
| Activity <b>990 - General Totals</b>              | \$0.00            | \$8,526.83                    | \$0.00              | \$2,226.83          | (\$2,226.83)                 | +++        | \$0.00         |
| Location <b>100 - Administrative Office</b>       | \$0.00            | \$8,526.83                    | \$0.00              | \$2,226.83          | (\$2,226.83)                 | +++        | \$0.00         |
| Function <b>8 - Operations Totals</b>             | \$0.00            | \$8,526.83                    | \$0.00              | \$2,226.83          | (\$2,226.83)                 | +++        | \$0.00         |
| Function <b>9 - Administration</b>                |                   |                               |                     |                     |                              |            |                |
| Location <b>100 - Administrative Office</b>       |                   |                               |                     |                     |                              |            |                |
| Activity <b>990 - General</b>                     |                   |                               |                     |                     |                              |            |                |
| Category <b>70 - Other</b>                        | .00               | 4,815.25                      | .00                 | 9,162.32            | (9,162.32)                   | +++        | 2,040.82       |
| Activity <b>990 - General Totals</b>              | \$0.00            | \$4,815.25                    | \$0.00              | \$9,162.32          | (\$9,162.32)                 | +++        | \$2,040.82     |
| Location <b>100 - Administrative Office</b>       | \$0.00            | \$4,815.25                    | \$0.00              | \$9,162.32          | (\$9,162.32)                 | +++        | \$2,040.82     |
| Function <b>9 - Administration Totals</b>         | \$0.00            | \$4,815.25                    | \$0.00              | \$9,162.32          | (\$9,162.32)                 | +++        | \$2,040.82     |
| <b>REVENUE TOTALS</b>                             | \$0.00            | \$13,342.08                   | \$0.00              | \$11,389.15         | (\$11,389.15)                | +++        | \$2,040.82     |
| <b>Fund 20 - Supplemental Maj Mnt Fund Totals</b> | \$0.00            | \$13,342.08                   | \$0.00              | \$11,389.15         | (\$11,389.15)                |            | \$2,040.82     |
| Grand Totals                                      | \$0.00            | \$13,342.08                   | \$0.00              | \$11,389.15         | (\$11,389.15)                |            | \$2,040.82     |



# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |   |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |   |                       |            |
| 248071  | 02/01/2018 | Open   |             |                            | Accounts Payable | AT&T                                    | 17,050.00             |            |
| 248072  | 02/01/2018 | Open   |             |                            | Accounts Payable | AT&T Mobility                           | 67.49                 |            |
| 248073  | 02/01/2018 | Open   |             |                            | Accounts Payable | Blue Cross/Blue Shield Of Mich          | 201,443.64            |            |
| 248074  | 02/01/2018 | Open   |             |                            | Accounts Payable | Cargill, Inc.                           | 5,741.00              |            |
| 248075  | 02/01/2018 | Open   |             |                            | Accounts Payable | Carleton Farms Landfill                 | 88.75                 |            |
| 248076  | 02/01/2018 | Open   |             |                            | Accounts Payable | Construction Association of Michigan    | 40.00                 |            |
| 248077  | 02/01/2018 | Open   |             |                            | Accounts Payable | Consumers Energy Company                | 8,637.09              |            |
| 248078  | 02/01/2018 | Open   |             |                            | Accounts Payable | Crain's Detroit Business                | 39.00                 |            |
| 248079  | 02/01/2018 | Open   |             |                            | Accounts Payable | Dean, Raymond                           | 45.39                 |            |
| 248080  | 02/01/2018 | Open   |             |                            | Accounts Payable | DTE Energy                              | 40,410.61             |            |
| 248081  | 02/01/2018 | Open   |             |                            | Accounts Payable | Flees, Wayne                            | 177.68                |            |
| 248082  | 02/01/2018 | Open   |             |                            | Accounts Payable | Fraser Mechanical, Inc.                 | 23,151.00             |            |
| 248083  | 02/01/2018 | Open   |             |                            | Accounts Payable | Frazher, Allan J                        | 29.34                 |            |
| 248084  | 02/01/2018 | Open   |             |                            | Accounts Payable | Frontier                                | 1,515.88              |            |
| 248085  | 02/01/2018 | Open   |             |                            | Accounts Payable | Galls, Inc.                             | 100.00                |            |
| 248086  | 02/01/2018 | Open   |             |                            | Accounts Payable | Graph-X Signs and Designs, Inc          | 699.00                |            |
| 248087  | 02/01/2018 | Open   |             |                            | Accounts Payable | Guard Buildings LLC                     | 3,862.50              |            |
| 248088  | 02/01/2018 | Open   |             |                            | Accounts Payable | ICMA-RC                                 | 61.19                 |            |
| 248089  | 02/01/2018 | Open   |             |                            | Accounts Payable | Kaeb Sales, Inc                         | 187.50                |            |
| 248090  | 02/01/2018 | Open   |             |                            | Accounts Payable | Knight's Auto Supply Inc                | 1,694.69              |            |
| 248091  | 02/01/2018 | Open   |             |                            | Accounts Payable | Kosch Hospitality LLC                   | 635.25                |            |
| 248092  | 02/01/2018 | Open   |             |                            | Accounts Payable | Loren A. Weaver, DVM, P.C.              | 570.00                |            |
| 248093  | 02/01/2018 | Open   |             |                            | Accounts Payable | Martin, Laura L                         | 213.64                |            |
| 248094  | 02/01/2018 | Open   |             |                            | Accounts Payable | Menards                                 | 46.64                 |            |
| 248095  | 02/01/2018 | Open   |             |                            | Accounts Payable | Metro Environmental Services, Inc.      | 1,687.50              |            |
| 248096  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michael Bates Chevrolet                 | 14.01                 |            |
| 248097  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 1,500.00              |            |
| 248098  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 400.00                |            |
| 248099  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 800.00                |            |
| 248100  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 400.00                |            |
| 248101  | 02/01/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 352.91                |            |
| 248102  | 02/01/2018 | Open   |             |                            | Accounts Payable | nexVortex, Inc                          | 5,783.31              |            |
| 248103  | 02/01/2018 | Open   |             |                            | Accounts Payable | Oakland Co Water Resources Commissioner | 448.75                |            |
| 248104  | 02/01/2018 | Open   |             |                            | Accounts Payable | Oakland County                          | 11,812.50             |            |
| 248105  | 02/01/2018 | Open   |             |                            | Accounts Payable | Office Depot                            | 1,137.08              |            |
| 248106  | 02/01/2018 | Open   |             |                            | Accounts Payable | Reserve Account                         | 500.00                |            |





# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                       |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                       |                       |            |
| 248107  | 02/01/2018 | Open   |             |                            | Accounts Payable | Rice, Troy                            | 133.82                |            |
| 248108  | 02/01/2018 | Open   |             |                            | Accounts Payable | Ricoh Americas Corporation            | 764.50                |            |
| 248109  | 02/01/2018 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's                    | 12,769.51             |            |
| 248110  | 02/01/2018 | Open   |             |                            | Accounts Payable | Sam's Club                            | 359.84                |            |
| 248111  | 02/01/2018 | Open   |             |                            | Accounts Payable | Schindler Elevator Corp               | 3,041.07              |            |
| 248112  | 02/01/2018 | Open   |             |                            | Accounts Payable | Simmet, Hilary                        | 125.35                |            |
| 248113  | 02/01/2018 | Open   |             |                            | Accounts Payable | Site One Landscape Co                 | 110.27                |            |
| 248114  | 02/01/2018 | Open   |             |                            | Accounts Payable | Sound Planning Comm. Inc.             | 5,590.68              |            |
| 248115  | 02/01/2018 | Open   |             |                            | Accounts Payable | Suburban Propane                      | 23,013.99             |            |
| 248116  | 02/01/2018 | Open   |             |                            | Accounts Payable | Tire Wholesalers Company Inc          | 2,285.18              |            |
| 248117  | 02/01/2018 | Open   |             |                            | Accounts Payable | Toro NSN                              | 229.00                |            |
| 248118  | 02/01/2018 | Open   |             |                            | Accounts Payable | Tyler Technologies                    | 71,982.00             |            |
| 248119  | 02/01/2018 | Open   |             |                            | Accounts Payable | United Parcel Service                 | 498.77                |            |
| 248120  | 02/01/2018 | Open   |             |                            | Accounts Payable | Washington Elevator Co Inc            | 164.86                |            |
| 248121  | 02/01/2018 | Open   |             |                            | Accounts Payable | Waste Mgmt - East                     | 1,243.97              |            |
| 248122  | 02/01/2018 | Open   |             |                            | Accounts Payable | Zoom Media Corp                       | 2,850.00              |            |
| 248123  | 02/12/2018 | Open   |             |                            | Accounts Payable | Aflac Group Insurance                 | 3,669.86              |            |
| 248124  | 02/12/2018 | Open   |             |                            | Accounts Payable | AGS Brands                            | 190.60                |            |
| 248125  | 02/12/2018 | Open   |             |                            | Accounts Payable | Aquatic Source                        | 5,063.50              |            |
| 248126  | 02/12/2018 | Open   |             |                            | Accounts Payable | Arcadia Benefits Group, Inc           | 60.00                 |            |
| 248127  | 02/12/2018 | Open   |             |                            | Accounts Payable | ASTI Environmental                    | 17,545.09             |            |
| 248128  | 02/12/2018 | Open   |             |                            | Accounts Payable | AT&T                                  | 12,853.62             |            |
| 248129  | 02/12/2018 | Open   |             |                            | Accounts Payable | AT&T Mobility                         | 62.01                 |            |
| 248130  | 02/12/2018 | Open   |             |                            | Accounts Payable | Big Water Technologies                | 4,494.00              |            |
| 248131  | 02/12/2018 | Open   |             |                            | Accounts Payable | Bostwick Braun Company                | 395.12                |            |
| 248132  | 02/12/2018 | Open   |             |                            | Accounts Payable | CDW Government                        | 17,659.60             |            |
| 248133  | 02/12/2018 | Open   |             |                            | Accounts Payable | Chapter 13 Trustee                    | 490.20                |            |
| 248134  | 02/12/2018 | Open   |             |                            | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 237.32                |            |
| 248135  | 02/12/2018 | Open   |             |                            | Accounts Payable | Chelsea Lumber Company                | 832.37                |            |
| 248136  | 02/12/2018 | Open   |             |                            | Accounts Payable | CMR Mechanical                        | 646.59                |            |
| 248137  | 02/12/2018 | Open   |             |                            | Accounts Payable | Consumers Energy Company              | 867.25                |            |
| 248138  | 02/12/2018 | Open   |             |                            | Accounts Payable | DLT Solutions, LLC                    | 9,045.23              |            |
| 248139  | 02/12/2018 | Open   |             |                            | Accounts Payable | DTE Energy                            | 311.55                |            |
| 248140  | 02/12/2018 | Open   |             |                            | Accounts Payable | DTE Energy                            | 11,620.96             |            |
| 248141  | 02/12/2018 | Open   |             |                            | Accounts Payable | Encore Impressions, LLC               | 277.40                |            |
| 248142  | 02/12/2018 | Open   |             |                            | Accounts Payable | Equitable - Individual                | 7,702.50              |            |



# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |   |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |   |                       |            |
| 248143  | 02/12/2018 | Open   |             |                            | Accounts Payable | Eradico Pest Services                   | 338.00                |            |
| 248144  | 02/12/2018 | Open   |             |                            | Accounts Payable | Faster Asset Solutions by CCG           | 3,547.95              |            |
| 248145  | 02/12/2018 | Open   |             |                            | Accounts Payable | Fidelity Security Life Insurance Co.    | 1,987.25              |            |
| 248146  | 02/12/2018 | Open   |             |                            | Accounts Payable | Fix, Kim                                | 112.30                |            |
| 248147  | 02/12/2018 | Open   |             |                            | Accounts Payable | Fraser Mechanical, Inc.                 | 990.55                |            |
| 248148  | 02/12/2018 | Open   |             |                            | Accounts Payable | Gordon Food Service                     | 614.02                |            |
| 248149  | 02/12/2018 | Open   |             |                            | Accounts Payable | Graph-X Signs and Designs, Inc          | 673.00                |            |
| 248150  | 02/12/2018 | Open   |             |                            | Accounts Payable | Hireku, Inc dba JazzHR                  | 5,388.00              |            |
| 248151  | 02/12/2018 | Open   |             |                            | Accounts Payable | Home Depot                              | 4,881.59              |            |
| 248152  | 02/12/2018 | Open   |             |                            | Accounts Payable | John's Sanitation Inc.                  | 634.82                |            |
| 248153  | 02/12/2018 | Open   |             |                            | Accounts Payable | K/E Electric Supply Corp.               | 111.72                |            |
| 248154  | 02/12/2018 | Open   |             |                            | Accounts Payable | Kush Paint Company                      | 469.45                |            |
| 248155  | 02/12/2018 | Open   |             |                            | Accounts Payable | Lansing Sanitary Supply                 | 2,554.31              |            |
| 248156  | 02/12/2018 | Open   |             |                            | Accounts Payable | Lincoln National Life Insurance Company | 12,339.12             |            |
| 248157  | 02/12/2018 | Open   |             |                            | Accounts Payable | Lowe's                                  | 547.04                |            |
| 248158  | 02/12/2018 | Open   |             |                            | Accounts Payable | Lyden Oil Company                       | 3,099.80              |            |
| 248159  | 02/12/2018 | Open   |             |                            | Accounts Payable | Mast, Dan                               | 810.00                |            |
| 248160  | 02/12/2018 | Open   |             |                            | Accounts Payable | Master Media Supply                     | 2,082.94              |            |
| 248161  | 02/12/2018 | Voided | Duplicate   | 02/12/2018                 | Accounts Payable | Michigan, State of                      | 113,217.66            |            |
| 248162  | 02/12/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                      | 130.00                |            |
| 248163  | 02/12/2018 | Open   |             |                            | Accounts Payable | Michigan Municipal Risk Mgt             | 361,257.00            |            |
| 248164  | 02/12/2018 | Open   |             |                            | Accounts Payable | Milford Glass Incorporated              | 250.00                |            |
| 248165  | 02/12/2018 | Open   |             |                            | Accounts Payable | NBC Truck Equipment Inc.                | 110.31                |            |
| 248166  | 02/12/2018 | Open   |             |                            | Accounts Payable | nexVortex, Inc                          | 8,088.58              |            |
| 248167  | 02/12/2018 | Open   |             |                            | Accounts Payable | Oakland County Treasurer                | 1,170.99              |            |
| 248168  | 02/12/2018 | Open   |             |                            | Accounts Payable | Occupational Health Centers             | 159.00                |            |
| 248169  | 02/12/2018 | Open   |             |                            | Accounts Payable | Petoskey Plastics                       | 2,695.50              |            |
| 248170  | 02/12/2018 | Open   |             |                            | Accounts Payable | Progressive Plumbing Supply Company,    | 219.92                |            |
| 248171  | 02/12/2018 | Open   |             |                            | Accounts Payable | Recruit US LLC                          | 100.00                |            |
| 248172  | 02/12/2018 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's                      | 9,438.97              |            |
| 248173  | 02/12/2018 | Open   |             |                            | Accounts Payable | SEMCO Energy                            | 2,736.72              |            |
| 248174  | 02/12/2018 | Open   |             |                            | Accounts Payable | Shelby, Charter Township Of             | 732.34                |            |
| 248175  | 02/12/2018 | Open   |             |                            | Accounts Payable | Simmet, Hilary                          | 74.12                 |            |
| 248176  | 02/12/2018 | Open   |             |                            | Accounts Payable | Swimsuit Station, LLC                   | 779.97                |            |
| 248177  | 02/12/2018 | Open   |             |                            | Accounts Payable | Taylor Sluder, Victoria                 | 60.95                 |            |
| 248178  | 02/12/2018 | Open   |             |                            | Accounts Payable | Terminal Supply Company                 | 603.60                |            |



# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                         | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                    |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                    |                       |            |
| 248179  | 02/12/2018 | Open   |             |                            | Accounts Payable | Troyer Harness & Tack              | 182.00                |            |
| 248180  | 02/12/2018 | Open   |             |                            | Accounts Payable | Tyler Technologies                 | 600.00                |            |
| 248181  | 02/12/2018 | Open   |             |                            | Accounts Payable | U Wash                             | 182.00                |            |
| 248182  | 02/12/2018 | Open   |             |                            | Accounts Payable | Ulliance                           | 1,807.92              |            |
| 248183  | 02/12/2018 | Open   |             |                            | Accounts Payable | Van 8 Collision Inc                | 5,823.82              |            |
| 248184  | 02/12/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents       | 20,147.20             |            |
| 248185  | 02/12/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents       | 4,161.71              |            |
| 248186  | 02/12/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents       | 11,874.92             |            |
| 248187  | 02/12/2018 | Open   |             |                            | Accounts Payable | Washington Elevator Co Inc         | 797.65                |            |
| 248188  | 02/12/2018 | Open   |             |                            | Accounts Payable | Waste Mgmt - East                  | 2,989.64              |            |
| 248189  | 02/12/2018 | Open   |             |                            | Accounts Payable | Weingartz Supply Company           | 203.50                |            |
| 248190  | 02/12/2018 | Open   |             |                            | Accounts Payable | West Health Advocate Solutions Inc | 446.40                |            |
| 248191  | 02/12/2018 | Open   |             |                            | Accounts Payable | Lowe's                             | 348.48                |            |
| 248192  | 02/12/2018 | Open   |             |                            | Accounts Payable | Michigan, State of                 | 56,608.83             |            |
| 248193  | 02/14/2018 | Open   |             |                            | Accounts Payable | Bogas & Koncius P.C.               | 16,666.66             |            |
| 248194  | 02/14/2018 | Open   |             |                            | Accounts Payable | Cole, Michelle                     | 16,666.67             |            |
| 248195  | 02/15/2018 | Open   |             |                            | Accounts Payable | AIS                                | 270.87                |            |
| 248196  | 02/15/2018 | Open   |             |                            | Accounts Payable | Allie Brothers, Inc                | 176.97                |            |
| 248197  | 02/15/2018 | Open   |             |                            | Accounts Payable | Allied Incorporated                | 563.00                |            |
| 248198  | 02/15/2018 | Open   |             |                            | Accounts Payable | American FootGolf League           | 200.00                |            |
| 248199  | 02/15/2018 | Open   |             |                            | Accounts Payable | AT&T                               | 620.80                |            |
| 248200  | 02/15/2018 | Open   |             |                            | Accounts Payable | Baaki, Rebecca                     | 65.19                 |            |
| 248201  | 02/15/2018 | Open   |             |                            | Accounts Payable | Bader & Sons Company               | 679.91                |            |
| 248202  | 02/15/2018 | Open   |             |                            | Accounts Payable | Baker's Gas & Welding Supplies     | 166.60                |            |
| 248203  | 02/15/2018 | Open   |             |                            | Accounts Payable | Bibby, Jason                       | 125.76                |            |
| 248204  | 02/15/2018 | Open   |             |                            | Accounts Payable | Black Box Network Services         | 577.16                |            |
| 248205  | 02/15/2018 | Open   |             |                            | Accounts Payable | Brighton Chrysler                  | 146.70                |            |
| 248206  | 02/15/2018 | Open   |             |                            | Accounts Payable | Brighton Ford-Mercury, Inc.        | 47.99                 |            |
| 248207  | 02/15/2018 | Open   |             |                            | Accounts Payable | Broner                             | 174.00                |            |
| 248208  | 02/15/2018 | Open   |             |                            | Accounts Payable | Cargill, Inc.                      | 14,030.22             |            |
| 248209  | 02/15/2018 | Open   |             |                            | Accounts Payable | Chelsea, City of                   | 162.00                |            |
| 248210  | 02/15/2018 | Open   |             |                            | Accounts Payable | Clearwater, Susan G                | 54.66                 |            |
| 248211  | 02/15/2018 | Open   |             |                            | Accounts Payable | Conney Safety Products, LLC        | 189.48                |            |
| 248212  | 02/15/2018 | Open   |             |                            | Accounts Payable | Cormic Services                    | 493.00                |            |
| 248213  | 02/15/2018 | Open   |             |                            | Accounts Payable | Fifth Third Bank                   | 93,203.68             |            |
| 248214  | 02/15/2018 | Open   |             |                            | Accounts Payable | Footprints Sportswear, Inv.        | 1,740.00              |            |



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Payment Dates 02/01/18 - 02/28/18

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|---|------------|--------|-------------|----------------------------|------------------|----------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                  |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                  |                       |            |
| 248215  | 02/15/2018 | Open   |             |                            | Accounts Payable | Goike, Molly                     | 65.18                 |            |
| 248216  | 02/15/2018 | Open   |             |                            | Accounts Payable | Grainger Inc                     | 5,493.53              |            |
| 248217  | 02/15/2018 | Open   |             |                            | Accounts Payable | Heise, Kurt L                    | 150.00                |            |
| 248218  | 02/15/2018 | Open   |             |                            | Accounts Payable | Heritage Crystal Clean           | 206.40                |            |
| 248219  | 02/15/2018 | Open   |             |                            | Accounts Payable | Home Depot                       | 39.30                 |            |
| 248220  | 02/15/2018 | Open   |             |                            | Accounts Payable | Identity Source, The             | 615.28                |            |
| 248221  | 02/15/2018 | Open   |             |                            | Accounts Payable | Law Enforcement Seminars, LLC    | 350.00                |            |
| 248222  | 02/15/2018 | Open   |             |                            | Accounts Payable | Lowe's                           | 191.78                |            |
| 248223  | 02/15/2018 | Open   |             |                            | Accounts Payable | MacAllister Rentals              | 11,516.00             |            |
| 248224  | 02/15/2018 | Open   |             |                            | Accounts Payable | Macomb County Treasurer          | 352.77                |            |
| 248225  | 02/15/2018 | Open   |             |                            | Accounts Payable | Marans, Robert W                 | 150.00                |            |
| 248226  | 02/15/2018 | Open   |             |                            | Accounts Payable | McCarthy, Timothy J              | 150.00                |            |
| 248227  | 02/15/2018 | Open   |             |                            | Accounts Payable | Michigan , State of              | 500.00                |            |
| 248228  | 02/15/2018 | Open   |             |                            | Accounts Payable | Michigan Recreation & Park       | 75.00                 |            |
| 248229  | 02/15/2018 | Open   |             |                            | Accounts Payable | Office Depot                     | 662.44                |            |
| 248230  | 02/15/2018 | Open   |             |                            | Accounts Payable | Parker, Jr, Bernard              | 150.00                |            |
| 248231  | 02/15/2018 | Open   |             |                            | Accounts Payable | Pinckney Auto Wash LLC           | 60.00                 |            |
| 248232  | 02/15/2018 | Open   |             |                            | Accounts Payable | Quadrozzi, Jaye                  | 150.00                |            |
| 248233  | 02/15/2018 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's               | 4,432.60              |            |
| 248234  | 02/15/2018 | Open   |             |                            | Accounts Payable | Sani-Vac                         | 600.00                |            |
| 248235  | 02/15/2018 | Open   |             |                            | Accounts Payable | Sell's Equipment                 | 149.95                |            |
| 248236  | 02/15/2018 | Open   |             |                            | Accounts Payable | Simmet, Hilary                   | 40.33                 |            |
| 248237  | 02/15/2018 | Open   |             |                            | Accounts Payable | Stanley Industries Inc           | 1,435.50              |            |
| 248238  | 02/15/2018 | Open   |             |                            | Accounts Payable | Sumpter Township Fire Department | 500.00                |            |
| 248239  | 02/15/2018 | Open   |             |                            | Accounts Payable | US Foods                         | 124.46                |            |
| 248240  | 02/15/2018 | Open   |             |                            | Accounts Payable | Van Buren Township               | 2,157.09              |            |
| 248241  | 02/15/2018 | Open   |             |                            | Accounts Payable | Wallside Windows Inc.            | 4,750.00              |            |
| 248242  | 02/15/2018 | Open   |             |                            | Accounts Payable | Weisenstein, Lonnie              | 25.00                 |            |
| 248243  | 02/15/2018 | Open   |             |                            | Accounts Payable | Williams, Steven Elton           | 150.00                |            |
| 248244  | 02/22/2018 | Open   |             |                            | Accounts Payable | Acee Deucee Porta Can Div        | 68.00                 |            |
| 248245  | 02/22/2018 | Open   |             |                            | Accounts Payable | Anderson Eckstein & Westrick     | 7,614.90              |            |
| 248246  | 02/22/2018 | Open   |             |                            | Accounts Payable | Apac Paper & Packaging Corp      | 883.25                |            |
| 248247  | 02/22/2018 | Open   |             |                            | Accounts Payable | Atomic Cleaning Systems          | 66.90                 |            |
| 248248  | 02/22/2018 | Open   |             |                            | Accounts Payable | Auto One of Brighton             | 200.00                |            |
| 248249  | 02/22/2018 | Open   |             |                            | Accounts Payable | Ayers Distributing Co.           | 210.00                |            |
| 248250  | 02/22/2018 | Open   |             |                            | Accounts Payable | Baker's Gas & Welding Supplies   | 166.60                |            |



# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |   |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |   |                       |            |
| 248251  | 02/22/2018 | Open   |             |                            | Accounts Payable | Bandit Industries, Inc                  | 2,833.84              |            |
| 248252  | 02/22/2018 | Open   |             |                            | Accounts Payable | Banyai, Brian                           | 23.66                 |            |
| 248253  | 02/22/2018 | Open   |             |                            | Accounts Payable | Big PDQ                                 | 1,313.98              |            |
| 248254  | 02/22/2018 | Open   |             |                            | Accounts Payable | Blue Cross/Blue Shield Of Mich          | 201,685.88            |            |
| 248255  | 02/22/2018 | Open   |             |                            | Accounts Payable | Boca Systems, Inc.                      | 2,340.05              |            |
| 248256  | 02/22/2018 | Open   |             |                            | Accounts Payable | Brownstown Township Water Dept          | 420.78                |            |
| 248257  | 02/22/2018 | Open   |             |                            | Accounts Payable | Cadillac Asphalt LLC                    | 224.25                |            |
| 248258  | 02/22/2018 | Open   |             |                            | Accounts Payable | CDW Government                          | 13,366.06             |            |
| 248259  | 02/22/2018 | Open   |             |                            | Accounts Payable | Chapter 13 Trustee                      | 490.20                |            |
| 248260  | 02/22/2018 | Open   |             |                            | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll   | 237.32                |            |
| 248261  | 02/22/2018 | Open   |             |                            | Accounts Payable | Cisco WebEx, LLC                        | 94.00                 |            |
| 248262  | 02/22/2018 | Open   |             |                            | Accounts Payable | Consumers Energy Company                | 1,049.12              |            |
| 248263  | 02/22/2018 | Open   |             |                            | Accounts Payable | Dave's Contracting Inc                  | 40,549.37             |            |
| 248264  | 02/22/2018 | Open   |             |                            | Accounts Payable | Dexter Township                         | 80.00                 |            |
| 248265  | 02/22/2018 | Open   |             |                            | Accounts Payable | DTE Energy                              | 24,880.28             |            |
| 248266  | 02/22/2018 | Open   |             |                            | Accounts Payable | Encore Impressions, LLC                 | 365.00                |            |
| 248267  | 02/22/2018 | Open   |             |                            | Accounts Payable | Equitable - Individual                  | 7,782.50              |            |
| 248268  | 02/22/2018 | Open   |             |                            | Accounts Payable | ESRI Telebusiness                       | 5,898.90              |            |
| 248269  | 02/22/2018 | Open   |             |                            | Accounts Payable | Feldman Chevrolet                       | 117.85                |            |
| 248270  | 02/22/2018 | Open   |             |                            | Accounts Payable | Flees, Wayne                            | 94.72                 |            |
| 248271  | 02/22/2018 | Open   |             |                            | Accounts Payable | FleetPride                              | 172.82                |            |
| 248272  | 02/22/2018 | Open   |             |                            | Accounts Payable | Fraser Mechanical, Inc.                 | 687.00                |            |
| 248273  | 02/22/2018 | Open   |             |                            | Accounts Payable | Gamalski Building Specialties           | 2,150.00              |            |
| 248274  | 02/22/2018 | Open   |             |                            | Accounts Payable | Gordon Food Service                     | 79.26                 |            |
| 248275  | 02/22/2018 | Open   |             |                            | Accounts Payable | Great Lakes Security Hardware           | 158.06                |            |
| 248276  | 02/22/2018 | Open   |             |                            | Accounts Payable | Greatland                               | 936.20                |            |
| 248277  | 02/22/2018 | Open   |             |                            | Accounts Payable | Identity Source, The                    | 14,231.48             |            |
| 248278  | 02/22/2018 | Open   |             |                            | Accounts Payable | Iversons Lumber Company                 | 17.94                 |            |
| 248279  | 02/22/2018 | Open   |             |                            | Accounts Payable | Lincoln National Life Insurance Company | 12,400.84             |            |
| 248280  | 02/22/2018 | Open   |             |                            | Accounts Payable | Livingston County Treasurer             | 15.66                 |            |
| 248281  | 02/22/2018 | Open   |             |                            | Accounts Payable | Lower Huron Supply Co.                  | 677.19                |            |
| 248282  | 02/22/2018 | Open   |             |                            | Accounts Payable | Macomb County                           | 5,000.00              |            |
| 248283  | 02/22/2018 | Open   |             |                            | Accounts Payable | Matheson Tri-Gas                        | 193.07                |            |
| 248284  | 02/22/2018 | Open   |             |                            | Accounts Payable | Mity Lite                               | 1,563.03              |            |
| 248285  | 02/22/2018 | Open   |             |                            | Accounts Payable | Mt Clemens Glass & Mirr Co Inc          | 78.50                 |            |
| 248286  | 02/22/2018 | Open   |             |                            | Accounts Payable | Oakland Co Water Resources Commissioner | 448.75                |            |





# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                   | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                              |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                              |                       |            |
| 248287  | 02/22/2018 | Open   |             |                            | Accounts Payable | Occupational Health Centers  | 179.00                |            |
| 248288  | 02/22/2018 | Open   |             |                            | Accounts Payable | Office Depot                 | 749.52                |            |
| 248289  | 02/22/2018 | Open   |             |                            | Accounts Payable | Pepsi-Cola Company           | 310.38                |            |
| 248290  | 02/22/2018 | Open   |             |                            | Accounts Payable | Police Officers Association  | 1,949.04              |            |
| 248291  | 02/22/2018 | Open   |             |                            | Accounts Payable | Putz, Renee                  | 28.66                 |            |
| 248292  | 02/22/2018 | Open   |             |                            | Accounts Payable | Quality Incentive Company    | 100.00                |            |
| 248293  | 02/22/2018 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's           | 15,142.71             |            |
| 248294  | 02/22/2018 | Open   |             |                            | Accounts Payable | RLI Insurance Co             | 9,492.38              |            |
| 248295  | 02/22/2018 | Open   |             |                            | Accounts Payable | RS Means Company, Inc.       | 908.97                |            |
| 248296  | 02/22/2018 | Open   |             |                            | Accounts Payable | SEI Private Trust Company    | 7,210.93              |            |
| 248297  | 02/22/2018 | Open   |             |                            | Accounts Payable | Shelby, Charter Township Of  | 756.12                |            |
| 248298  | 02/22/2018 | Open   |             |                            | Accounts Payable | South Park Welding Supplies  | 46.50                 |            |
| 248299  | 02/22/2018 | Open   |             |                            | Accounts Payable | Sterling Office Systems      | 611.39                |            |
| 248300  | 02/22/2018 | Open   |             |                            | Accounts Payable | Suburban Propane             | 20,073.78             |            |
| 248301  | 02/22/2018 | Open   |             |                            | Accounts Payable | Tire Wholesalers Company Inc | 2,895.52              |            |
| 248302  | 02/22/2018 | Open   |             |                            | Accounts Payable | Tri-County Supply, Inc       | 773.89                |            |
| 248303  | 02/22/2018 | Open   |             |                            | Accounts Payable | United Parcel Service        | 38.11                 |            |
| 248304  | 02/22/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 20,769.65             |            |
| 248305  | 02/22/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 4,161.17              |            |
| 248306  | 02/22/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 11,873.03             |            |
| 248307  | 02/22/2018 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 16.54                 |            |
| 248308  | 02/22/2018 | Open   |             |                            | Accounts Payable | Wayne County                 | 356.00                |            |
| 248309  | 02/22/2018 | Open   |             |                            | Accounts Payable | Williams Scotsman Inc        | 344.00                |            |
| 248310  | 02/28/2018 | Open   |             |                            | Accounts Payable | Alber Frank, PC              | 358,380.41            |            |
| Payment Type <b>Check</b> Totals <b>240</b> Payments    |            |        |             |                            |                  |                              | \$2,191,011.32        |            |
| Payment Type <b>EFT</b>                                 |            |        |             |                            |                  |                              |                       |            |
| 871   | 02/08/2018 | Open   |             |                            | Accounts Payable | United States Treasury       | 159,632.23            |            |
| 872   | 02/08/2018 | Open   |             |                            | Accounts Payable | Michigan , State of          | 24,730.99             |            |
| 873   | 02/08/2018 | Open   |             |                            | Accounts Payable | MISDU                        | 1,087.36              |            |
| 874   | 02/08/2018 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending       | 1,305.87              |            |
| 875   | 02/08/2018 | Open   |             |                            | Accounts Payable | Fifth Third Bank             | 17,470.32             |            |
| 876   | 02/15/2018 | Open   |             |                            | Accounts Payable | Michigan , State of          | 221.75                |            |
| 877   | 02/22/2018 | Open   |             |                            | Accounts Payable | United States Treasury       | 155,742.86            |            |
| 878   | 02/22/2018 | Open   |             |                            | Accounts Payable | Michigan , State of          | 24,408.68             |            |
| 879   | 02/22/2018 | Open   |             |                            | Accounts Payable | MISDU                        | 1,087.36              |            |
| 880   | 02/22/2018 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending       | 1,305.87              |            |



# Payment Register

Payment Dates 02/01/18 - 02/28/18

| Number   | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name             | Transaction<br>Amount | Difference            |
|--|------------|--------|-------------|----------------------------|------------------|------------------------|-----------------------|-----------------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b>        |            |        |             |                            |                  |                        |                       |                       |
| Payment Type <b>EFT</b>  |            |        |             |                            |                  |                        |                       |                       |
| 881  | 02/22/2018 | Open   |             |                            | Accounts Payable | Fifth Third Bank       | 16,970.32             |                       |
| 882  | 02/22/2018 | Open   |             |                            | Accounts Payable | Michigan , State of    | 656.03                |                       |
| 883  | 02/22/2018 | Open   |             |                            | Accounts Payable | United States Treasury | 6,216.67              |                       |
| 884  | 02/27/2018 | Open   |             |                            | Accounts Payable | Michigan , State of    | 187.60                |                       |
| Payment Type <b>EFT</b> Totals                                 |            |        |             |                            |                  |                        | <b>14</b> Payments    | <b>\$411,023.91</b>   |
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals |            |        |             |                            |                  |                        | <b>254</b> Payments   | <b>\$2,602,035.23</b> |





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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

| Status  | Count | Transaction Amount | Reconciled Amount |
|---------|-------|--------------------|-------------------|
| Open    | 160   | 96,219.15          | .00               |
| Voided  | 0     | .00                | .00               |
| Stopped | 0     | .00                | .00               |
| Totals  | 160   | \$96,219.15        | \$0.00            |

Payment Type **EFT**

| Status | Count | Transaction Amount | Reconciled Amount |
|--------|-------|--------------------|-------------------|
| Open   | 915   | 838,937.98         | \$0.00            |
| Voided | 1     | \$265.97           | \$0.00            |
| Totals | 916   | \$839,203.95       | \$0.00            |

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

| Status  | Count | Transaction Amount | Reconciled Amount |
|---------|-------|--------------------|-------------------|
| Open    | 1075  | 935,157.13         | .00               |
| Voided  | 1     | 265.97             | .00               |
| Stopped | 0     | .00                | .00               |
| Totals  | 1,076 | \$935,423.10       | \$0.00            |

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Robert Marans  
Vice Chairman

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David Kirbach  
Deputy Director