



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 1/31/18	Prior Year 1/31/17	Difference	% Change	2018 Remaining Balance
Revenues							
Property taxes	\$ 31,146,230	\$ 31,335,635	\$ 30,138,283	\$ 183,580	\$ 29,954,704	16316.98%	\$ 1,197,351 *
Park operations	19,851,374	19,851,374	771,452	552,238	219,214	39.70%	19,079,922
Administrative Office operations	67,375	67,375	6	332	(326)	-98.19%	67,369
Grants	1,930,000	1,930,000	-	-	-	100.00%	1,930,000
Donations	207,190	207,190	308	1,607	(1,299)	-80.84%	206,882
Foundation Support	-	-	404	-	404	#DIV/0!	(404)
Interest	250,000	250,000	(108,210)	(104,789)	(3,421)	3.26%	358,210
Sale of capital assets	250,000	250,000	-	-	-	#DIV/0!	250,000
Total revenues	53,702,169	53,891,574	30,802,243	632,968	30,169,276	4766.32%	\$ 23,089,330
Expenditures							
Capital	13,214,395	14,834,925	(239,298)	64,384	(303,682)	-471.67%	15,074,223
Major maintenance	2,823,520	3,130,524	94,431	44,034	50,397	114.45%	3,036,093
Park operations	34,538,907	34,538,907	1,772,997	1,449,420	323,577	22.32%	32,765,909
Administrative office	10,337,841	10,374,841	637,812	534,005	103,807	19.44%	9,737,029
Total expenditures	60,914,663	62,879,197	2,265,942	2,091,844	174,099	8.32%	60,613,255
Net changes in fund balance	\$ (7,212,494)	\$ (8,987,623)	\$ 28,536,301	\$ (1,458,876)	\$ 29,995,177	-2056.05%	
Fund balance, beginning of year	37,850,010	37,850,010					
Fund balance, end of year	\$ 30,637,516	\$ 28,862,387			\$ (1,775,129)	-5.79%	



General Fund Balance Sheet

Through 01/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	14,245.43	4,609.29	9,636.14	209.06
PNC Bank (KMP)	30,804.56	26,819.52	3,985.04	14.86
PNC Bank (W/LH)	10,859.00	6,968.45	3,890.55	55.83
PNC Bank (HM/IS)	15,153.73	7,247.55	7,906.18	109.09
Huntington Banks Of Mich (SC)	29,546.89	13,451.51	16,095.38	119.65
Comerica Bank/Park Acct (LE)	6,696.29	13,685.91	(6,989.62)	(51.07)
Comerica Bank/Operating	6,525,063.77	5,169,092.51	1,355,971.26	26.23
Petty Cash	3,450.00	3,450.00	.00	.00
Change Funds	30,400.00	31,250.00	(850.00)	(2.72)
Imprest Funds-Beverage	2,400.00	1,400.00	1,000.00	71.43
Comerica Flexible Spending Account	23,544.97	30,397.06	(6,852.09)	(22.54)
<i>CASH Totals</i>	<u>\$6,692,164.64</u>	<u>\$5,308,371.80</u>	<u>\$1,383,792.84</u>	<u>26.07%</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	2,000,389.46	2,521,296.91	(520,907.45)	(20.66)
The Private Bank/C.D.	4,954,794.22	4,910,836.94	43,957.28	.90
1St State Bank/C.D.	3,020,075.12	3,001,994.52	18,080.60	.60
Comerica Bank Govt Fund	11,471.22	11,377.82	93.40	.82
Comerica Bank Const Sav	19,408.11	.00	19,408.11	+++
T C F Bank/C.D.	5,018,856.36	5,000,000.00	18,856.36	.38
Comerica-Business Money Market	874,933.50	2,767,956.83	(1,893,023.33)	(68.39)
U S TREASURY/AGENCIES	12,919,370.00	12,908,990.00	10,380.00	.08
<i>INVESTMENTS Totals</i>	<u>\$36,835,569.63</u>	<u>\$40,124,328.04</u>	<u>(\$3,288,758.41)</u>	<u>(8.20%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,524,294.69	(206,663.57)	1,730,958.26	837.57
Macomb County	4,198,821.88	(1,402,293.77)	5,601,115.65	399.43
Oakland County	6,837,915.89	(3,806,339.94)	10,644,255.83	279.65
Washtenaw County	2,919,831.33	(11,389.04)	2,931,220.37	25,737.20
Wayne County	7,937,806.25	(712,376.76)	8,650,183.01	1,214.27
Next Year Tax Levy Recv All Counties	(287,320.76)	(229,293.85)	(58,026.91)	(25.31)



General Fund Balance Sheet

Through 01/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$23,131,349.28	(\$6,368,356.93)	\$29,499,706.21	463.22%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	15,537.66	7,492.03	8,045.63	107.39
Due From Grants	31,114.16	23,060.68	8,053.48	34.92
Prepaid Expenditures	133,490.90	583,722.10	(450,231.20)	(77.13)
Self Insurance Retention Deposit	250,836.63	217,433.38	33,403.25	15.36
Warehouse Control	313,781.57	209,634.38	104,147.19	49.68
<i>OTHER ASSETS Totals</i>	\$744,760.92	\$1,041,342.57	(\$296,581.65)	(28.48%)
<i>ASSETS Totals</i>	\$67,403,844.47	\$40,105,685.48	\$27,298,158.99	68.07%
ASSETS TOTALS	\$67,403,844.47	\$40,105,685.48	\$27,298,158.99	68.07%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,379.15	96,081.65	4,297.50	4.47
Current Liabilities	3,669.86	(10,546.08)	14,215.94	134.80
Vouchers Payable	1,081,988.04	184,051.31	897,936.73	487.87
Deposits Payable	770.00	530.00	240.00	45.28
Acc Payroll/Benefits Pay	(127,357.38)	236,215.20	(363,572.58)	(153.92)
Court Ordered W/H Payable	27.24	27.24	.00	.00
Due To	.00	7,336.60	(7,336.60)	(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	324.00	956.00	(632.00)	(66.11)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
United Foundation Payable	.00	80.00	(80.00)	(100.00)
HMCP Foundation	.00	30.00	(30.00)	(100.00)
State Sales Tax Payable	(4,009.27)	713.97	(4,723.24)	(661.55)
Deferred Revenue	16,344.07	2,335.16	14,008.91	599.91
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)



General Fund Balance Sheet

Through 01/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Health Savings Account W/H	(1,060.06)	(819.22)	(240.84)	(29.40)
Voluntary Dependent Life	90.93	(4,908.37)	4,999.30	101.85
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,082,332.28</u>	<u>\$633,100.10</u>	<u>\$449,232.18</u>	<u>70.96%</u>
<i>LIABILITIES Totals</i>	<u>\$1,082,332.28</u>	<u>\$633,100.10</u>	<u>\$449,232.18</u>	<u>70.96%</u>
LIABILITIES TOTALS	<u>\$1,082,332.28</u>	<u>\$633,100.10</u>	<u>\$449,232.18</u>	<u>70.96%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	260,190.90	260,190.90	.00	.00
Prepaid	809,231.43	809,231.43	.00	.00
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$1,069,422.33</u>	<u>\$1,069,422.33</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	342,562.92	299,718.92	42,844.00	14.29
Hudson Mills Canoe Livery Reserve	7,818.52	11,986.23	(4,167.71)	(34.77)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$350,381.44</u>	<u>\$311,705.15</u>	<u>\$38,676.29</u>	<u>12.41%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,817,211.10	3,817,211.10	.00	.00
Planned Use of Fund Balance	10,800,000.00	10,800,000.00	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,617,211.10</u>	<u>\$14,617,211.10</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,291,294.00	1,291,294.00	.00	.00
Legal Claims	.00	507,184.68	(507,184.68)	(100.00)
Capital Projects	3,381,840.00	3,381,840.00	.00	.00
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$10,756,600.20</u>	<u>\$11,303,088.88</u>	<u>(\$546,488.68)</u>	<u>(4.83%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	14,137,846.39	13,630,034.00	507,812.39	3.73
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$14,137,846.39</u>	<u>\$13,630,034.00</u>	<u>\$507,812.39</u>	<u>3.73%</u>
<i>FUND BALANCE Totals</i>	<u>\$40,931,461.46</u>	<u>\$40,931,461.46</u>	<u>\$0.00</u>	<u>0.00%</u>



General Fund Balance Sheet

Through 01/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$40,931,461.46	\$40,931,461.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	3,081,451.42			
Fund Revenues	(30,802,243.44)			
Fund Expenses	2,330,741.29			
FUND EQUITY TOTALS	\$66,321,512.19	\$40,931,461.46	\$25,390,050.73	62.03%
LIABILITIES AND FUND EQUITY	\$67,403,844.47	\$41,564,561.56	\$25,839,282.91	62.17%
Fund 10 - General Fund Totals	\$0.00	(\$1,458,876.08)	\$1,458,876.08	100.00%
Fund Type General Fund Totals	\$0.00	(\$1,458,876.08)	\$1,458,876.08	100.00%
Fund Category Governmental Funds Totals	\$0.00	(\$1,458,876.08)	\$1,458,876.08	100.00%
Grand Totals	\$0.00	(\$1,458,876.08)	\$1,458,876.08	100.00%



General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,522,355.00	770,720.40	.00	770,720.40	18,751,634.60	4	547,270.86
4301	Revenue-Concessionaire	264,425.00	.00	.00	.00	264,425.00	0	4,715.74
4302	Non-taxable Food/Sundry sales	64,594.00	731.25	.00	731.25	63,862.75	1	251.05
4450	Donations	7,190.00	307.87	.00	307.87	6,882.13	4	1,607.09
4460	Foundation Support	.00	404.30	.00	404.30	(404.30)	+++	.00
	<i>Revenue Totals</i>	<u>\$19,858,564.00</u>	<u>\$772,163.82</u>	<u>\$0.00</u>	<u>\$772,163.82</u>	<u>\$19,086,400.18</u>	<u>4%</u>	<u>\$553,844.74</u>
	REVENUE TOTALS	<u>\$19,858,564.00</u>	<u>\$772,163.82</u>	<u>\$0.00</u>	<u>\$772,163.82</u>	<u>\$19,086,400.18</u>	<u>4%</u>	<u>\$553,844.74</u>
	Function 8 - Operations Totals	<u>\$19,858,564.00</u>	<u>\$772,163.82</u>	<u>\$0.00</u>	<u>\$772,163.82</u>	<u>\$19,086,400.18</u>	<u>4%</u>	<u>\$553,844.74</u>
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	31,324,871.09	30,124,871.09	.00	30,124,871.09	1,200,000.00	96	174,271.06
4210	Property Tax Prior	10,763.82	13,412.40	.00	13,412.40	(2,648.58)	125	9,308.87
4300	Revenue-Self Operated	67,375.00	6.00	.00	6.00	67,369.00	0	332.00
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
4500	Interest Income	250,000.00	(108,209.87)	.00	(108,209.87)	358,209.87	-43	(104,789.10)
5000	Sale of Capital Assets	250,000.00	.00	.00	.00	250,000.00	0	.00
	<i>Revenue Totals</i>	<u>\$34,033,009.91</u>	<u>\$30,030,079.62</u>	<u>\$0.00</u>	<u>\$30,030,079.62</u>	<u>\$4,002,930.29</u>	<u>88%</u>	<u>\$79,122.83</u>
	REVENUE TOTALS	<u>\$34,033,009.91</u>	<u>\$30,030,079.62</u>	<u>\$0.00</u>	<u>\$30,030,079.62</u>	<u>\$4,002,930.29</u>	<u>88%</u>	<u>\$79,122.83</u>
	Function 9 - Administration Totals	<u>\$34,033,009.91</u>	<u>\$30,030,079.62</u>	<u>\$0.00</u>	<u>\$30,030,079.62</u>	<u>\$4,002,930.29</u>	<u>88%</u>	<u>\$79,122.83</u>
	Fund 10 - General Fund Totals	<u>\$53,891,573.91</u>	<u>\$30,802,243.44</u>	<u>\$0.00</u>	<u>\$30,802,243.44</u>	<u>\$23,089,330.47</u>		<u>\$632,967.57</u>
	Grand Totals	<u>\$53,891,573.91</u>	<u>\$30,802,243.44</u>	<u>\$0.00</u>	<u>\$30,802,243.44</u>	<u>\$23,089,330.47</u>		<u>\$632,967.57</u>



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	36,942.67	.00	36,942.67	99,508.33	27	44,575.64
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$36,942.67	\$0.00	\$36,942.67	\$99,508.33	27%	\$44,575.64
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	16,488.00	.00	16,488.00	177,302.00	9	(587.00)
Activity 590 - Tolling Totals	\$193,790.00	\$16,488.00	\$0.00	\$16,488.00	\$177,302.00	9%	(\$587.00)
Activity 990 - General							
Category 30 - Sundry	472.00	279.78	.00	279.78	192.22	59	.00
Activity 990 - General Totals	\$472.00	\$279.78	\$0.00	\$279.78	\$192.22	59%	\$0.00
Location 100 - Administrative Office	\$330,713.00	\$53,710.45	\$0.00	\$53,710.45	\$277,002.55	16%	\$43,988.64
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	.00	.00	.00	235,000.00	0	.00
Category 20 - Food/Beverage	1,470.00	.00	.00	.00	1,470.00	0	.00
Activity 531 - Pool Totals	\$236,470.00	\$0.00	\$0.00	\$0.00	\$236,470.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	1,305.70	.00	1,305.70	121,694.30	1	2,869.80
Category 20 - Food/Beverage	4,860.00	.00	.00	.00	4,860.00	0	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$1,305.70	\$0.00	\$1,305.70	\$126,854.30	1%	\$2,869.80
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	.00	.00	.00	9,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	86,853.90	.00	86,853.90	1,454,906.10	6	60,433.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$86,853.90	\$0.00	\$86,853.90	\$1,454,906.10	6%	\$60,433.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	19,600.00	.00	19,600.00	15,400.00	56	4,800.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$50,000.00	\$19,600.00	\$0.00	\$19,600.00	\$30,400.00	39%	\$4,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	13,700.00	.00	13,700.00	51,300.00	21	4,325.00
Activity 640 - Shelter Reservations	\$65,000.00	\$13,700.00	\$0.00	\$13,700.00	\$51,300.00	21%	\$4,325.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	52,000.00	.00	.00	.00	52,000.00	0	.00
Category 20 - Food/Beverage	1,350.00	.00	.00	.00	1,350.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$0.00	\$0.00	\$0.00	\$54,650.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	13.00	.00	13.00	7,987.00	0	.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$13.00	\$0.00	\$13.00	\$7,987.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	120.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	1,068.00	.00	1,068.00	29,010.00	4	289.37
Category 30 - Sundry	2,400.00	42.45	.00	42.45	2,357.55	2	.00
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,110.45	\$0.00	\$1,110.45	\$31,367.55	3%	\$289.37
Activity 990 - General							
Category 10 - Site Operations	62,400.00	350.00	.00	350.00	62,050.00	1	30.00
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	.00
Category 70 - Other	.00	24.26	.00	24.26	(24.26)	+++	20.70
Activity 990 - General Totals	\$81,900.00	\$374.26	\$0.00	\$374.26	\$81,525.74	0%	\$50.70
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,421,853.00	\$122,957.31	\$0.00	\$122,957.31	\$2,298,895.69	5%	\$72,887.87
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	800.00	.00	800.00	241,070.00	0	200.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$243,870.00	\$800.00	\$0.00	\$800.00	\$243,070.00	0%	\$200.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach							
Category 20 - Food/Beverage	6,165.00	.00	.00	.00	6,165.00	0	.00
Activity 538 - Beach Totals	\$6,165.00	\$0.00	\$0.00	\$0.00	\$6,165.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	66,000.00	2,400.00	.00	2,400.00	63,600.00	4	800.00
Activity 540 - Dockage/Boat Storage	\$66,000.00	\$2,400.00	\$0.00	\$2,400.00	\$63,600.00	4%	\$800.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	231,499.00	.00	.00	.00	231,499.00	0	.00
Category 20 - Food/Beverage	13,100.00	.00	.00	.00	13,100.00	0	.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 550 - Boat Rental Totals	\$247,299.00	\$0.00	\$0.00	\$0.00	\$247,299.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	54,000.00	200.00	.00	200.00	53,800.00	0	100.00
Activity 560 - Excursion Boat Totals	\$54,000.00	\$200.00	\$0.00	\$200.00	\$53,800.00	0%	\$100.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	16,000.00	5,894.00	.00	5,894.00	10,106.00	37	.00
Category 20 - Food/Beverage	500.00	393.81	.00	393.81	106.19	79	.00
Activity 580 - Cross Country Skiing	\$16,500.00	\$6,287.81	\$0.00	\$6,287.81	\$10,212.19	38%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,569,195.00	137,255.00	.00	137,255.00	2,431,940.00	5	130,296.00
Activity 590 - Tolling Totals	\$2,569,195.00	\$137,255.00	\$0.00	\$137,255.00	\$2,431,940.00	5%	\$130,296.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,500.00	440.00	.00	440.00	8,060.00	5	225.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 615 - Group Camping Totals	\$9,500.00	\$440.00	\$0.00	\$440.00	\$9,060.00	5%	\$225.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	7,200.00	3,500.00	.00	3,500.00	3,700.00	49	1,200.00
Activity 635 - Mobile Stage Totals	\$7,200.00	\$3,500.00	\$0.00	\$3,500.00	\$3,700.00	49%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	96,750.00	19,825.00	.00	19,825.00	76,925.00	20	8,700.00
Activity 640 - Shelter Reservations	\$96,750.00	\$19,825.00	\$0.00	\$19,825.00	\$76,925.00	20%	\$8,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	800,000.00	.00	.00	.00	800,000.00	0	.00
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 30 - Sundry	16,400.00	.00	.00	.00	16,400.00	0	.00
Activity 650 - Golf Course Totals	\$961,400.00	\$0.00	\$0.00	\$0.00	\$961,400.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	1,248.00	.00	1,248.00	87,647.00	1	888.00
Category 30 - Sundry	300.00	9.42	.00	9.42	290.58	3	23.56
Activity 660 - Disc/Adventure Golf	\$89,195.00	\$1,257.42	\$0.00	\$1,257.42	\$87,937.58	1%	\$911.56
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	700.00	.00	700.00	4,000.00	15	350.00
Activity 700 - Special Events Totals	\$4,700.00	\$700.00	\$0.00	\$700.00	\$4,000.00	15%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	34,925.00	1,279.87	.00	1,279.87	33,645.13	4	2,645.00
Category 30 - Sundry	6,000.00	445.92	.00	445.92	5,554.08	7	347.80
Activity 880 - Interpretive Center/Mill	\$40,925.00	\$1,725.79	\$0.00	\$1,725.79	\$39,199.21	4%	\$2,992.80
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	5,295.00	.00	5,295.00	89,305.00	6	5,933.76
Category 20 - Food/Beverage	110,100.00	1,438.34	.00	1,438.34	108,661.66	1	1,445.84
Category 30 - Sundry	21,000.00	263.01	.00	263.01	20,736.99	1	281.65
Activity 881 - Farm Learning Center	\$225,700.00	\$6,996.35	\$0.00	\$6,996.35	\$218,703.65	3%	\$7,661.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	14,500.00	1,882.50	.00	1,882.50	12,617.50	13	2,380.00
Activity 882 - Mobile Learning Center	\$14,500.00	\$1,882.50	\$0.00	\$1,882.50	\$12,617.50	13%	\$2,380.00
Activity 990 - General							
Category 10 - Site Operations	30,000.00	1,050.00	.00	1,050.00	28,950.00	4	4,916.00
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	\$1,050.00	\$0.00	\$1,050.00	\$48,450.00	2%	\$4,946.00
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	\$4,705,699.00	\$184,319.87	\$0.00	\$184,319.87	\$4,521,379.13	4%	\$164,313.61
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	200.00	.00	200.00	74,800.00	0	.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
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	\$200.00	\$0.00	\$200.00	\$101,100.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	.00	.00	.00	775,000.00	0	.00
Category 20 - Food/Beverage	130,000.00	.00	.00	.00	130,000.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 532 - Waterpark Totals	\$912,000.00	\$0.00	\$0.00	\$0.00	\$912,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	.00	.00	.00	10,000.00	0	.00
Category 20 - Food/Beverage	305.00	.00	.00	.00	305.00	0	.00
Activity 550 - Boat Rental Totals	\$10,305.00	\$0.00	\$0.00	\$0.00	\$10,305.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	38,490.00	.00	38,490.00	1,056,510.00	4	37,592.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$38,490.00	\$0.00	\$38,490.00	\$1,056,510.00	4%	\$37,592.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	.00	.00	.00	17,500.00	0	.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$19,850.00	\$0.00	\$0.00	\$0.00	\$19,850.00	0%	\$0.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	120.00	.00	120.00	2,680.00	4	30.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	\$3,000.00	\$120.00	\$0.00	\$120.00	\$2,880.00	4%	\$30.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	17,000.00	.00	17,000.00	48,000.00	26	1,400.00
Activity 640 - Shelter Reservations	\$65,000.00	\$17,000.00	\$0.00	\$17,000.00	\$48,000.00	26%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	.00	.00	.00	525,000.00	0	.00
Category 20 - Food/Beverage	105,000.00	.00	.00	.00	105,000.00	0	.00
Category 30 - Sundry	10,300.00	.00	.00	.00	10,300.00	0	.00
Activity 650 - Golf Course Totals	\$640,300.00	\$0.00	\$0.00	\$0.00	\$640,300.00	0%	\$0.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,500.00	380.00	.00	380.00	7,120.00	5	.00
Activity 660 - Disc/Adventure Golf	\$7,500.00	\$380.00	\$0.00	\$380.00	\$7,120.00	5%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 700 - Special Events Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,000.00	385.00	.00	385.00	22,615.00	2	583.00
Category 30 - Sundry	1,700.00	32.06	.00	32.06	1,667.94	2	50.93
Activity 880 - Interpretive Center/Mill	\$24,700.00	\$417.06	\$0.00	\$417.06	\$24,282.94	2%	\$633.93
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,034.25	.00	1,034.25	3,965.75	21	1,155.00
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,034.25	\$0.00	\$1,034.25	\$3,965.75	21%	\$1,155.00
Activity 990 - General							
Category 10 - Site Operations	12,000.00	.00	.00	.00	12,000.00	0	.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 70 - Other	2,500.00	.00	.00	.00	2,500.00	0	470.40
Activity 990 - General Totals	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$470.40
Location 106 - Lower	\$2,905,455.00	\$57,641.31	\$0.00	\$57,641.31	\$2,847,813.69	2%	\$41,281.33
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	33,000.00	.00	.00	.00	33,000.00	0	4,715.74
Activity 550 - Boat Rental Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$4,715.74
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	5,000.00	1,538.00	.00	1,538.00	3,462.00	31	.00
Activity 580 - Cross Country Skiing	\$5,000.00	\$1,538.00	\$0.00	\$1,538.00	\$3,462.00	31%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	580,600.00	27,128.00	.00	27,128.00	553,472.00	5	29,093.00
Activity 590 - Tolling Totals	\$580,600.00	\$27,128.00	\$0.00	\$27,128.00	\$553,472.00	5%	\$29,093.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	.00	.00	.00	2,640.00	0	.00
Category 30 - Sundry	658.00	.00	.00	.00	658.00	0	.00
Activity 615 - Group Camping Totals	\$3,298.00	\$0.00	\$0.00	\$0.00	\$3,298.00	0%	\$0.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	2,200.00	.00	2,200.00	19,800.00	10	600.00
Activity 640 - Shelter Reservations	\$22,000.00	\$2,200.00	\$0.00	\$2,200.00	\$19,800.00	10%	\$600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	.00	.00	.00	342,375.00	0	.00
Category 20 - Food/Beverage	51,800.00	.00	.00	.00	51,800.00	0	.00
Category 30 - Sundry	8,000.00	70.00	.00	70.00	7,930.00	1	.00
Activity 650 - Golf Course Totals	\$402,175.00	\$70.00	\$0.00	\$70.00	\$402,105.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	1,692.00	.00	1,692.00	34,958.00	5	2,070.00
Category 30 - Sundry	705.00	37.73	.00	37.73	667.27	5	11.32
Activity 660 - Disc/Adventure Golf	\$37,355.00	\$1,729.73	\$0.00	\$1,729.73	\$35,625.27	5%	\$2,081.32
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	.00	2,000.00	0	.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%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	465.00	.00	465.00	13,535.00	3	68.00
Category 30 - Sundry	1,164.00	.00	.00	.00	1,164.00	0	.00
Activity 880 - Interpretive Center/Mill	\$15,164.00	\$465.00	\$0.00	\$465.00	\$14,699.00	3%	\$68.00
Activity 990 - General							
Category 10 - Site Operations	6,450.00	.00	.00	.00	6,450.00	0	.00
Category 20 - Food/Beverage	16,200.00	414.25	.00	414.25	15,785.75	3	158.05
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	30.16
Category 70 - Other	1,250.00	18.00	.00	18.00	1,232.00	1	187.15
Activity 990 - General Totals	\$24,050.00	\$432.25	\$0.00	\$432.25	\$23,617.75	2%	\$375.36
Location 108 - Hudson	\$1,125,242.00	\$33,562.98	\$0.00	\$33,562.98	\$1,091,679.02	3%	\$36,933.42
Location 109 - Stony Creek							
Activity 537 - Riplide							
Category 10 - Site Operations	166,000.00	.00	.00	.00	166,000.00	0	.00
Activity 537 - Riplide 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



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach							
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
Activity 550 - Boat Rental							
Category 10 - Site Operations	175,600.00	.00	.00	.00	175,600.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Category 30 - Sundry	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 550 - Boat Rental Totals	\$178,000.00	\$0.00	\$0.00	\$0.00	\$178,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,800.00	1,728.00	.00	1,728.00	3,072.00	36	.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	76.87	.00	76.87	(76.87)	+++	.00
Activity 580 - Cross Country Skiing	\$5,000.00	\$1,804.87	\$0.00	\$1,804.87	\$3,195.13	36%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,450,255.00	100,678.00	.00	100,678.00	2,349,577.00	4	100,511.00
Activity 590 - Tolling Totals	\$2,450,255.00	\$100,678.00	\$0.00	\$100,678.00	\$2,349,577.00	4%	\$100,511.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,750.00	200.00	.00	200.00	26,550.00	1	150.00
Category 30 - Sundry	5,075.00	.00	.00	.00	5,075.00	0	.00
Activity 610 - Family Camping Totals	\$31,825.00	\$200.00	\$0.00	\$200.00	\$31,625.00	1%	\$150.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	28,000.00	14,900.00	.00	14,900.00	13,100.00	53	2,300.00
Category 20 - Food/Beverage	38,000.00	.00	.00	.00	38,000.00	0	.00
Activity 630 - Activity Center Rental	\$66,000.00	\$14,900.00	\$0.00	\$14,900.00	\$51,100.00	23%	\$2,300.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	9,600.00	600.00	.00	600.00	9,000.00	6	.00
Activity 635 - Mobile Stage Totals	\$9,600.00	\$600.00	\$0.00	\$600.00	\$9,000.00	6%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,250.00	12,150.00	.00	12,150.00	71,100.00	15	3,825.00
Activity 640 - Shelter Reservations	\$83,250.00	\$12,150.00	\$0.00	\$12,150.00	\$71,100.00	15%	\$3,825.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	810,000.00	165.00	.00	165.00	809,835.00	0	.00
Category 20 - Food/Beverage	165,000.00	.00	.00	.00	165,000.00	0	.00
Category 30 - Sundry	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 650 - Golf Course Totals	<u>\$990,000.00</u>	<u>\$165.00</u>	<u>\$0.00</u>	<u>\$165.00</u>	<u>\$989,835.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	54,545.00	753.00	.00	753.00	53,792.00	1	655.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	<u>\$59,345.00</u>	<u>\$753.00</u>	<u>\$0.00</u>	<u>\$753.00</u>	<u>\$58,592.00</u>	<u>1%</u>	<u>\$655.00</u>
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	1,250.00	.00	.00	.00	1,250.00	0	2,204.00
Activity 700 - Special Events Totals	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>0%</u>	<u>\$2,204.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,738.00	2,120.00	.00	2,120.00	28,618.00	7	1,811.00
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,200.00	113.18	.00	113.18	1,086.82	9	8.01
Activity 880 - Interpretive Center/Mill Totals	<u>\$32,198.00</u>	<u>\$2,233.18</u>	<u>\$0.00</u>	<u>\$2,233.18</u>	<u>\$29,964.82</u>	<u>7%</u>	<u>\$1,819.01</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	850.00	.00	850.00	6,650.00	11	.00
Activity 882 - Mobile Learning Center Totals	<u>\$7,500.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$6,650.00</u>	<u>11%</u>	<u>\$0.00</u>
Activity 990 - General							
Category 10 - Site Operations	31,500.00	15,082.00	.00	15,082.00	16,418.00	48	700.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	4.71
Activity 990 - General Totals	<u>\$41,500.00</u>	<u>\$15,082.00</u>	<u>\$0.00</u>	<u>\$15,082.00</u>	<u>\$26,418.00</u>	<u>36%</u>	<u>\$704.71</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00
Activity 991 - Joint Government Maint Totals	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>0%</u>	<u>\$0.00</u>
Location 109 - Stony Creek Totals	<u>\$4,254,339.00</u>	<u>\$149,416.05</u>	<u>\$0.00</u>	<u>\$149,416.05</u>	<u>\$4,104,922.95</u>	<u>4%</u>	<u>\$112,168.72</u>



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 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
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	56.00	.00	56.00	164,944.00	0	49.00
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	\$56.00	\$0.00	\$56.00	\$167,544.00	0%	\$49.00
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	40,787.00	.00	40,787.00	574,213.00	7	38,056.00
Activity 590 - Tolling Totals	\$615,000.00	\$40,787.00	\$0.00	\$40,787.00	\$574,213.00	7%	\$38,056.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	1,600.00	.00	1,600.00	14,400.00	10	900.00
Activity 640 - Shelter Reservations	\$16,000.00	\$1,600.00	\$0.00	\$1,600.00	\$14,400.00	10%	\$900.00
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	562.80	.00	562.80	16,637.20	3	4,216.00
Category 20 - Food/Beverage	.00	178.30	.00	178.30	(178.30)	+++	120.00
Category 30 - Sundry	1,000.00	80.18	.00	80.18	919.82	8	83.94
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$821.28	\$0.00	\$821.28	\$17,378.72	5%	\$4,419.94
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	12.78
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	.00
Activity 990 - General Totals	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$12.78



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie Totals	\$1,730,800.00	\$43,264.28	\$0.00	\$43,264.28	\$1,687,535.72	2%	\$43,437.72
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	1,840.00	.00	1,840.00	53,060.00	3	371.00
Activity 590 - Tolling Totals	\$54,900.00	\$1,840.00	\$0.00	\$1,840.00	\$53,060.00	3%	\$371.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	300.00	.00	300.00	11,700.00	2	1,785.00
Activity 615 - Group Camping Totals	\$12,000.00	\$300.00	\$0.00	\$300.00	\$11,700.00	2%	\$1,785.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	600.00	.00	600.00	14,400.00	4	500.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$16,000.00	\$600.00	\$0.00	\$600.00	\$15,400.00	4%	\$500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	.00	.00	.00	5,500.00	0	600.00
Activity 640 - Shelter Reservations	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$600.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	300.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,200.00	357.00	.00	357.00	29,843.00	1	226.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	2,700.00	12.07	.00	12.07	2,687.93	0	1.88
Activity 880 - Interpretive Center/Mill	\$37,700.00	\$369.07	\$0.00	\$369.07	\$37,330.93	1%	\$227.88
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,000.00	3,059.51	.00	3,059.51	115,940.49	3	4,807.58
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	6,500.00	44.54	.00	44.54	6,455.46	1	25.69
Activity 881 - Farm Learning Center	\$127,500.00	\$3,104.05	\$0.00	\$3,104.05	\$124,395.95	2%	\$4,833.27
Activity 990 - General							
Category 10 - Site Operations	10,500.00	150.00	.00	150.00	10,350.00	1	.00
Activity 990 - General Totals	\$10,500.00	\$150.00	\$0.00	\$150.00	\$10,350.00	1%	\$0.00
Location 113 - Wolcott Totals	\$264,100.00	\$6,363.12	\$0.00	\$6,363.12	\$257,736.88	2%	\$8,617.15
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	13,848.00	.00	13,848.00	271,152.00	5	13,244.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling Totals	\$285,000.00	\$13,848.00	\$0.00	\$13,848.00	\$271,152.00	5%	\$13,244.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	82,950.00	.00	82,950.00	17,050.00	83	5,800.00
Activity 630 - Activity Center Rental	\$100,000.00	\$82,950.00	\$0.00	\$82,950.00	\$17,050.00	83%	\$5,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	200.00	.00	200.00	6,400.00	3	200.00
Activity 640 - Shelter Reservations	\$6,600.00	\$200.00	\$0.00	\$200.00	\$6,400.00	3%	\$200.00
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	196.00	.00	196.00	40,791.00	0	367.00
Category 20 - Food/Beverage	60,000.00	.00	.00	.00	60,000.00	0	.00
Category 30 - Sundry	432.00	.00	.00	.00	432.00	0	.00
Activity 883 - Environmental Disc Ctr	\$101,419.00	\$196.00	\$0.00	\$196.00	\$101,223.00	0%	\$367.00
Activity 990 - General							
Category 10 - Site Operations	.00	207.00	.00	207.00	(207.00)	+++	.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Activity 990 - General Totals	\$160.00	\$207.00	\$0.00	\$207.00	(\$47.00)	129%	\$0.00
Location 115 - Indian Springs Totals	\$1,215,679.00	\$97,401.00	\$0.00	\$97,401.00	\$1,118,278.00	8%	\$19,611.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	9,228.00	.00	9,228.00	10,772.00	46	3,744.00
Category 20 - Food/Beverage	1,700.00	604.38	.00	604.38	1,095.62	36	1,175.40
Category 30 - Sundry	60.00	32.07	.00	32.07	27.93	53	1.88
Activity 580 - Cross Country Skiing	\$21,760.00	\$9,864.45	\$0.00	\$9,864.45	\$11,895.55	45%	\$4,921.28
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	13,063.00	.00	13,063.00	72,942.00	15	5,084.00
Activity 590 - Tolling Totals	\$86,005.00	\$13,063.00	\$0.00	\$13,063.00	\$72,942.00	15%	\$5,084.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	600.00	.00	600.00	4,200.00	12	600.00
Activity 640 - Shelter Reservations	\$4,800.00	\$600.00	\$0.00	\$600.00	\$4,200.00	12%	\$600.00



General Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
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	\$23,527.45	\$0.00	\$23,527.45	\$881,156.55	3%	\$10,605.28
Function 8 - Operations Totals	\$19,858,564.00	\$772,163.82	\$0.00	\$772,163.82	\$19,086,400.18	4%	\$553,844.74
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	34,031,134.91	30,030,079.62	.00	30,030,079.62	4,001,055.29	88	79,122.83
Activity 990 - General Totals	\$34,031,134.91	\$30,030,079.62	\$0.00	\$30,030,079.62	\$4,001,055.29	88%	\$79,122.83
Location 100 - Administrative Office Totals	\$34,033,009.91	\$30,030,079.62	\$0.00	\$30,030,079.62	\$4,002,930.29	88%	\$79,122.83
Function 9 - Administration Totals	\$34,033,009.91	\$30,030,079.62	\$0.00	\$30,030,079.62	\$4,002,930.29	88%	\$79,122.83
REVENUE TOTALS	\$53,891,573.91	\$30,802,243.44	\$0.00	\$30,802,243.44	\$23,089,330.47	57%	\$632,967.57
Fund 10 - General Fund Totals	\$53,891,573.91	\$30,802,243.44	\$0.00	\$30,802,243.44	\$23,089,330.47		\$632,967.57
Grand Totals	\$53,891,573.91	\$30,802,243.44	\$0.00	\$30,802,243.44	\$23,089,330.47		\$632,967.57



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 1 - Undistributed Expense								
EXPENSE								
<i>Undistributed Expenses</i>								
0000	Kensington Uniform Stock							
0000.204	Kensington Uniform Stock	.00	8,190.00	.00	8,190.00	(8,190.00)	+++	.00
	0000 - Kensington Uniform Stock Totals	\$0.00	\$8,190.00	\$0.00	\$8,190.00	(\$8,190.00)	+++	\$0.00
7210	Undistributed 9014	.00	5,793.14	.00	5,793.14	(5,793.14)	+++	.00
7230	Undistributed Prov 9024	.00	50,815.69	.00	50,815.69	(50,815.69)	+++	.00
	<i>Undistributed Expenses Totals</i>	\$0.00	\$64,798.83	\$0.00	\$64,798.83	(\$64,798.83)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$64,798.83	\$0.00	\$64,798.83	(\$64,798.83)	+++	\$0.00
	Function 1 - Undistributed Expense Totals	\$0.00	(\$64,798.83)	\$0.00	(\$64,798.83)	\$64,798.83	+++	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	246,150.00	10,625.99	.00	10,625.99	235,524.01	4	10,318.10
9013	FT Benefits Pd to Emps	14,976.00	637.20	.00	637.20	14,338.80	4	543.70
9014	FT Benefits Pd for Emps	137,904.00	5,867.55	.00	5,867.55	132,036.45	4	5,627.62
	<i>Personnel Services Totals</i>	\$399,030.00	\$17,130.74	\$0.00	\$17,130.74	\$381,899.26	4%	\$16,489.42
<i>Contractual Services</i>								
9130	Tools/Equipment	2,245,986.00	11,516.00	464,935.00	11,516.00	1,769,535.00	21	43,000.00
9410	Professional Services	3,420.00	448.75	3,420.00	448.75	(448.75)	113	.00
9420	Outside Services	1,414,369.22	(268,393.36)	5,114,015.22	(268,393.36)	(3,431,252.64)	343	4,895.00
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	(\$256,428.61)	\$5,582,370.22	(\$256,428.61)	\$9,109,953.61	37%	\$47,895.00
	EXPENSE TOTALS	\$14,834,925.22	(\$239,297.87)	\$5,582,370.22	(\$239,297.87)	\$9,491,852.87	36%	\$64,384.42
	Function 5 - Capital Totals	(\$14,834,925.22)	\$239,297.87	(\$5,582,370.22)	\$239,297.87	(\$9,491,852.87)	36%	(\$64,384.42)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	164,100.00	2,059.86	.00	2,059.86	162,040.14	1	7,958.38
9013	FT Benefits Pd to Emps	9,984.00	123.60	.00	123.60	9,860.40	1	401.87
9014	FT Benefits Pd for Emps	91,936.00	1,138.15	.00	1,138.15	90,797.85	1	4,159.55
	<i>Personnel Services Totals</i>	\$266,020.00	\$3,321.61	\$0.00	\$3,321.61	\$262,698.39	1%	\$12,519.80
<i>Contractual Services</i>								
9420	Outside Services	307,004.00	91,109.60	166,969.40	91,109.60	48,925.00	84	31,514.50
9990	Unallocated Budget	2,557,500.00	.00	.00	.00	2,557,500.00	0	.00



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
	Contractual Services Totals	\$2,864,504.00	\$91,109.60	\$166,969.40	\$91,109.60	\$2,606,425.00	9%	\$31,514.50
	EXPENSE TOTALS	\$3,130,524.00	\$94,431.21	\$166,969.40	\$94,431.21	\$2,869,123.39	8%	\$44,034.30
	Function 7 - Major Maintenance Totals	(\$3,130,524.00)	(\$94,431.21)	(\$166,969.40)	(\$94,431.21)	(\$2,869,123.39)	8%	(\$44,034.30)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	9,644,552.88	551,044.02	.00	551,044.02	9,093,508.86	6	684,223.67
9011	Full Time Overtime	234,300.00	16,079.17	.00	16,079.17	218,220.83	7	9,769.15
9013	FT Benefits Pd to Emps	719,348.00	41,342.26	.00	41,342.26	678,005.74	6	33,502.90
9014	FT Benefits Pd for Emps	6,624,013.00	380,694.44	.00	380,694.44	6,243,318.56	6	346,764.12
9020	Part Time Wages	7,625,338.00	145,081.66	.00	145,081.66	7,480,256.34	2	127,025.82
9021	Part Time Overtime	80,340.00	4,106.58	.00	4,106.58	76,233.42	5	3,913.60
9023	PT Benefits Pd to Emps	5,030.00	212.64	.00	212.64	4,817.36	4	279.34
9024	PT Benefits Pd for Emps	700,285.00	16,414.55	.00	16,414.55	683,870.45	2	14,410.86
	Personnel Services Totals	\$25,633,206.88	\$1,154,975.32	\$0.00	\$1,154,975.32	\$24,478,231.56	5%	\$1,219,889.46
Contractual Services								
9110	Operating Supplies	1,584,108.00	37,537.54	.00	37,537.54	1,546,570.46	2	23,503.67
9130	Tools/Equipment	1,053,542.00	28,700.35	50,104.37	28,700.35	974,737.28	7	10,919.09
9140	Chemicals	465,100.00	21,306.91	2,834.50	21,306.91	440,958.59	5	7,398.30
9150	Equipment Fuel	474,500.00	26,367.08	.00	26,367.08	448,132.92	6	11,579.71
9160	Uniforms	96,705.00	488.45	.00	488.45	96,216.55	1	1,903.97
9170	Resale Merchandise	546,127.00	59,937.36	.00	59,937.36	486,189.64	11	49,889.87
9420	Outside Services	2,195,690.00	49,969.31	14,939.96	49,969.31	2,130,780.73	3	44,840.01
9430	Insurances	580,234.00	274,559.79	.00	274,559.79	305,674.21	47	.00
9440	Utilities	1,727,515.00	111,352.23	.00	111,352.23	1,616,162.77	6	77,885.92
9450	Rents/Leases	90,931.00	136.00	.00	136.00	90,795.00	0	1,063.00
9460	Postage/Shipping	6,500.00	930.67	.00	930.67	5,569.33	14	694.14
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	3,860.00	.00	3,860.00	10,565.00	27	.00
9520	Employee Development	69,523.00	2,569.21	.00	2,569.21	66,953.79	4	36.83
9910	Over/Under	.00	201.78	.00	201.78	(201.78)	+++	(183.97)
9945	Inventory Gain/Loss on Adjustment	500.00	105.49	.00	105.49	394.51	21	.00
	Contractual Services Totals	\$8,905,700.00	\$618,022.17	\$67,878.83	\$618,022.17	\$8,219,799.00	8%	\$229,530.54
	EXPENSE TOTALS	\$34,538,906.88	\$1,772,997.49	\$67,878.83	\$1,772,997.49	\$32,698,030.56	5%	\$1,449,420.00



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations Totals		(\$34,538,906.88)	(\$1,772,997.49)	(\$67,878.83)	(\$1,772,997.49)	(\$32,698,030.56)	5%	(\$1,449,420.00)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,326,658.00	235,695.31	.00	235,695.31	4,090,962.69	5	286,717.61
9011	Full Time Overtime	4,000.00	42.24	.00	42.24	3,957.76	1	280.67
9013	FT Benefits Pd to Emps	270,882.00	15,122.40	.00	15,122.40	255,759.60	6	12,053.24
9014	FT Benefits Pd for Emps	2,494,340.00	139,252.10	.00	139,252.10	2,355,087.90	6	124,754.48
9020	Part Time Wages	438,948.00	16,777.86	.00	16,777.86	422,170.14	4	18,940.58
9024	PT Benefits Pd for Emps	42,290.00	1,297.72	.00	1,297.72	40,992.28	3	1,491.26
<i>Personnel Services Totals</i>		\$7,577,118.00	\$408,187.63	\$0.00	\$408,187.63	\$7,168,930.37	5%	\$444,237.84
<i>Contractual Services</i>								
9110	Operating Supplies	368,170.00	12,459.69	9,564.64	12,459.69	346,145.67	6	8,732.91
9130	Tools/Equipment	141,172.00	3,826.77	8,190.12	3,826.77	129,155.11	9	31,093.40
9140	Chemicals	6,150.00	.00	.00	.00	6,150.00	0	.00
9150	Equipment Fuel	51,930.00	1,251.54	.00	1,251.54	50,678.46	2	1,008.31
9160	Uniforms	6,400.00	.00	.00	.00	6,400.00	0	782.50
9410	Professional Services	370,000.00	4,596.00	.00	4,596.00	365,404.00	1	.00
9420	Outside Services	1,436,027.00	123,082.62	37,000.00	123,082.62	1,275,944.38	11	30,619.65
9430	Insurances	136,000.00	72,822.21	.00	72,822.21	63,177.79	54	.00
9440	Utilities	98,150.00	3,297.50	.00	3,297.50	94,852.50	3	5,516.13
9450	Rents/Leases	42,235.00	105.00	.00	105.00	42,130.00	0	7,750.00
9460	Postage/Shipping	11,100.00	3,168.10	.00	3,168.10	7,931.90	29	210.19
9499	Miscellaneous	8,000.00	.00	.00	.00	8,000.00	0	.00
9510	Memberships	23,720.00	2,546.17	.00	2,546.17	21,173.83	11	2,205.00
9520	Employee Development	98,669.00	2,468.40	.00	2,468.40	96,200.60	3	1,849.00
<i>Contractual Services Totals</i>		\$2,797,723.00	\$229,624.00	\$54,754.76	\$229,624.00	\$2,513,344.24	10%	\$89,767.09
EXPENSE TOTALS		\$10,374,841.00	\$637,811.63	\$54,754.76	\$637,811.63	\$9,682,274.61	7%	\$534,004.93
Function 9 - Administration Totals		(\$10,374,841.00)	(\$637,811.63)	(\$54,754.76)	(\$637,811.63)	(\$9,682,274.61)	7%	(\$534,004.93)
Fund 10 - General Fund Totals		\$62,879,197.10	\$2,330,741.29	\$5,871,973.21	\$2,330,741.29	\$54,676,482.60		\$2,091,843.65
Grand Totals		\$62,879,197.10	\$2,330,741.29	\$5,871,973.21	\$2,330,741.29	\$54,676,482.60		\$2,091,843.65



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	56,608.83	.00	56,608.83	(56,608.83)	+++	.00
Location 200 - Undistributed Expenses	\$0.00	\$56,608.83	\$0.00	\$56,608.83	(\$56,608.83)	+++	\$0.00
Location 76 - Inventory							
Activity 24 - Uniform Stock	.00	8,190.00	.00	8,190.00	(8,190.00)	+++	.00
Location 76 - Inventory Totals	\$0.00	\$8,190.00	\$0.00	\$8,190.00	(\$8,190.00)	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	\$64,798.83	\$0.00	\$64,798.83	(\$64,798.83)	+++	\$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 538 - Beach	.00	(109,034.90)	.00	(109,034.90)	109,034.90	+++	.00
Activity 990 - General	1,990,589.68	(79,130.26)	314,051.68	(79,130.26)	1,755,668.26	12	184.85
Location 102 - Lake St. Clair Totals	\$1,990,589.68	(\$188,165.16)	\$314,051.68	(\$188,165.16)	\$1,864,703.16	6%	\$184.85
Location 104 - Kensington							
Activity 538 - Beach	.00	1,961.72	.00	1,961.72	(1,961.72)	+++	893.46
Activity 540 - Dockage/Boat Storage	64,875.37	(14,406.33)	64,875.37	(14,406.33)	14,406.33	78	699.30
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	2,145.38	.00	2,145.38	(2,145.38)	+++	.00
Activity 990 - General	2,767,201.00	5,627.25	16,985.00	5,627.25	2,744,588.75	1	267.11
Location 104 - Kensington Totals	\$2,892,876.37	(\$4,671.98)	\$134,608.37	(\$4,671.98)	\$2,762,939.98	4%	\$2,506.85
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	7.55	50,757.00	7.55	1,025,492.45	5	2,896.05
Location 106 - Lower	\$1,238,257.00	\$7.55	\$50,757.00	\$7.55	\$1,187,492.45	4%	\$2,896.05
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	29,300.00	.00	29,268.00	.00	32.00	100	.00



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	416,000.00	.00	.00	.00	416,000.00	0	.00
Location 108 - Hudson	\$445,300.00	\$0.00	\$29,268.00	\$0.00	\$416,032.00	7%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	.00	1,323.13	.00	1,323.13	(1,323.13)	+++	246.47
Activity 540 - Dockage/Boat Storage	1,008,774.30	(31,289.30)	4,708,420.30	(31,289.30)	(3,668,356.70)	464	1,565.06
Activity 590 - Tolling	48,440.00	.00	48,440.00	.00	.00	100	.00
Activity 650 - Golf Course	78,300.00	.00	.00	.00	78,300.00	0	.00
Activity 730 - Police	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 990 - General	5,260,064.00	(1,551.51)	186,872.00	(1,551.51)	5,074,743.51	4	.00
Location 109 - Stony Creek Totals	\$6,430,578.30	(\$31,517.68)	\$4,943,732.30	(\$31,517.68)	\$1,518,363.68	76%	\$1,811.53
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	89.03
Activity 650 - Golf Course	84,500.00	.00	.00	.00	84,500.00	0	.00
Activity 710 - Administrative	23,500.00	.00	23,480.00	.00	20.00	100	.00
Activity 990 - General	270,720.00	(3,185.34)	.00	(3,185.34)	273,905.34	-1	.00
Location 112 - Lake Erie Totals	\$378,720.00	(\$3,185.34)	\$23,480.00	(\$3,185.34)	\$358,425.34	5%	\$89.03
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 881 - Farm Learning Center	126,289.00	.00	26,289.00	.00	100,000.00	21	2,033.40
Activity 990 - General	202,000.00	.00	.00	.00	202,000.00	0	8,962.71
Location 113 - Wolcott Totals	\$348,289.00	\$0.00	\$26,289.00	\$0.00	\$322,000.00	8%	\$10,996.11
Location 115 - Indian Springs							
Activity 650 - Golf Course	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	9,639.87	(11,765.26)	2,339.87	(11,765.26)	19,065.26	-98	2,900.00
Location 115 - Indian Springs Totals	\$53,639.87	(\$11,765.26)	\$2,339.87	(\$11,765.26)	\$63,065.26	-18%	\$2,900.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	131,000.00	.00	.00	.00	131,000.00	0	.00
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	(\$239,297.87)	\$5,582,370.22	(\$239,297.87)	\$9,491,852.87	36%	\$64,384.42



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 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	+++	3,063.55
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	2,095.01
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%	\$21,380.97
Location 104 - Kensington							
Activity 990 - General	487,948.00	.00	1,948.00	.00	486,000.00	0	1,578.04
Location 104 - Kensington Totals	\$487,948.00	\$0.00	\$1,948.00	\$0.00	\$486,000.00	0%	\$1,578.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	12,450.00	12,450.00	.00	12,450.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	50,925.00	.00	.00	.00	50,925.00	0	.00
Activity 990 - General	1,027,500.00	94.46	.00	94.46	1,027,405.54	0	736.35
Location 106 - Lower	\$1,090,875.00	\$12,544.46	\$0.00	\$12,544.46	\$1,078,330.54	1%	\$736.35
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 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 109 - Stony Creek Totals	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Location 112 - Lake Erie							
Activity 180 - Natural Resources	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 990 - General	120,000.00	.00	.00	.00	120,000.00	0	.00
Location 112 - Lake Erie Totals	\$120,000.00	\$2,000.00	\$0.00	\$2,000.00	\$118,000.00	2%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	17,750.99
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%	\$17,750.99
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	516.34	.00	516.34	(516.34)	+++	2,587.95
Activity 883 - Environmental Disc Ctr	95,181.00	79,370.41	18,521.40	79,370.41	(2,710.81)	103	.00
Activity 990 - General	94,000.00	.00	.00	.00	94,000.00	0	.00



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs Totals	\$189,181.00	\$79,886.75	\$18,521.40	\$79,886.75	\$90,772.85	52%	\$2,587.95
Location 116 - Huron Meadows							
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	\$3,130,524.00	\$94,431.21	\$166,969.40	\$94,431.21	\$2,869,123.39	8%	\$44,034.30
Function 8 - Operations							
Location 100 - Administrative Office							
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	6,780.20	.00	6,780.20	(6,780.20)	+++	.00
Location 100 - Administrative Office Totals	\$25,500.00	\$6,780.20	\$0.00	\$6,780.20	\$18,719.80	27%	\$7,426.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	274,887.00	3,345.27	.00	3,345.27	271,541.73	1	249.45
Activity 535 - Sprayzone	26,502.00	91.00	.00	91.00	26,411.00	0	461.98
Activity 538 - Beach	25,872.00	975.35	.00	975.35	24,896.65	4	.00
Activity 540 - Dockage/Boat Storage	80,527.00	937.27	.00	937.27	79,589.73	1	337.37
Activity 565 - Plaza Concession	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 590 - Tolling	70,125.00	1,861.91	.00	1,861.91	68,263.09	3	721.98
Activity 630 - Activity Center Rental	74,266.00	4,623.84	1,563.03	4,623.84	68,079.13	8	1,464.35
Activity 640 - Shelter Reservations	10,200.00	.00	.00	.00	10,200.00	0	.00
Activity 655 - Par 3/Foot Golf	97,035.00	1,370.65	.00	1,370.65	95,664.35	1	2,075.09
Activity 660 - Disc/Adventure Golf	26,458.00	102.69	.00	102.69	26,355.31	0	.00
Activity 670 - Trackless Train	21,585.00	.00	.00	.00	21,585.00	0	.00
Activity 700 - Special Events	30,859.72	208.75	.00	208.75	30,650.97	1	204.50
Activity 710 - Administrative	702,350.00	47,741.78	.00	47,741.78	654,608.22	7	32,340.72
Activity 730 - Police	793,321.00	52,850.22	.00	52,850.22	740,470.78	7	36,693.23
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	352,529.00	20,498.81	1,776.68	20,498.81	330,253.51	6	21,515.80
Activity 990 - General	1,798,907.00	92,122.35	.00	92,122.35	1,706,784.65	5	77,724.37
Activity 991 - Joint Government Maint	100,905.00	3,033.85	.00	3,033.85	97,871.15	3	1,327.62
Location 102 - Lake St. Clair Totals	\$4,488,028.72	\$229,763.74	\$3,339.71	\$229,763.74	\$4,254,925.27	5%	\$175,116.46
Location 104 - Kensington							
Activity 535 - Sprayzone	144,470.00	2,473.44	.00	2,473.44	141,996.56	2	.00
Activity 538 - Beach	116,154.00	3,565.61	.00	3,565.61	112,588.39	3	58.67
Activity 540 - Dockage/Boat Storage	7,088.00	324.00	.00	324.00	6,764.00	5	.00



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 550 - Boat Rental	153,926.00	3,144.27	4,499.00	3,144.27	146,282.73	5	152.05
Activity 560 - Excursion Boat	42,018.00	.00	.00	.00	42,018.00	0	120.02
Activity 580 - Cross Country Skiing	28,710.00	6,942.90	.00	6,942.90	21,767.10	24	256.20
Activity 590 - Tolling	288,477.00	7,339.09	.00	7,339.09	281,137.91	3	6,438.80
Activity 635 - Mobile Stage	9,054.00	.00	.00	.00	9,054.00	0	.00
Activity 650 - Golf Course	722,817.00	16,659.08	.00	16,659.08	706,157.92	2	13,881.68
Activity 660 - Disc/Adventure Golf	51,220.00	28.09	.00	28.09	51,191.91	0	207.88
Activity 700 - Special Events	67,008.00	.00	.00	.00	67,008.00	0	.00
Activity 710 - Administrative	866,153.00	55,143.77	.00	55,143.77	811,009.23	6	48,073.88
Activity 730 - Police	1,085,047.00	72,557.25	.00	72,557.25	1,012,489.75	7	53,524.24
Activity 870 - Wildlife Management	10,202.00	198.83	.00	198.83	10,003.17	2	106.19
Activity 880 - Interpretive Center/Mill	511,696.00	33,046.70	7,922.96	33,046.70	470,726.34	8	36,404.91
Activity 881 - Farm Learning Center	875,171.00	51,688.46	383.88	51,688.46	823,098.66	6	38,445.25
Activity 882 - Mobile Learning Center	160,553.00	9,369.60	.00	9,369.60	151,183.40	6	9,339.29
Activity 990 - General	2,059,051.00	142,987.83	.00	142,987.83	1,916,063.17	7	127,751.10
Activity 991 - Joint Government Maint	3,137.00	.00	.00	.00	3,137.00	0	.00
Location 104 - Kensington Totals	\$7,201,952.00	\$405,468.92	\$12,805.84	\$405,468.92	\$6,783,677.24	6%	\$334,760.16
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	238,062.00	7,703.67	.00	7,703.67	230,358.33	3	4,115.43
Activity 532 - Waterpark	867,743.00	15,662.22	.00	15,662.22	852,080.78	2	8,555.00
Activity 550 - Boat Rental	19,685.00	599.00	.00	599.00	19,086.00	3	328.88
Activity 590 - Tolling	256,471.00	4,133.34	.00	4,133.34	252,337.66	2	3,489.48
Activity 610 - Family Camping	4,543.00	47.90	.00	47.90	4,495.10	1	249.14
Activity 615 - Group Camping	300.00	.00	.00	.00	300.00	0	178.00
Activity 650 - Golf Course	610,908.00	12,415.71	1,610.72	12,415.71	596,881.57	2	7,057.86
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	389.83
Activity 660 - Disc/Adventure Golf	1,600.00	.00	.00	.00	1,600.00	0	.00
Activity 700 - Special Events	21,002.00	208.75	.00	208.75	20,793.25	1	204.50
Activity 710 - Administrative	754,132.00	50,030.26	.00	50,030.26	704,101.74	7	40,058.25
Activity 730 - Police	863,806.00	53,749.50	.00	53,749.50	810,056.50	6	44,901.82
Activity 870 - Wildlife Management	17,230.00	.00	.00	.00	17,230.00	0	.00
Activity 880 - Interpretive Center/Mill	325,087.00	23,438.48	1,849.64	23,438.48	299,798.88	8	31,151.12
Activity 882 - Mobile Learning Center	145,377.00	7,486.07	.00	7,486.07	137,890.93	5	8,062.80
Activity 990 - General	2,151,253.00	128,468.47	6,115.96	128,468.47	2,016,668.57	6	107,978.86



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower	\$6,277,199.00	\$303,943.37	\$9,576.32	\$303,943.37	\$5,963,679.31	5%	\$256,720.97
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental	3,100.00	.00	.00	.00	3,100.00	0	.00
Activity 580 - Cross Country Skiing	10,390.00	1,599.87	.00	1,599.87	8,790.13	15	38.79
Activity 590 - Tolling	76,145.00	558.69	.00	558.69	75,586.31	1	446.55
Activity 615 - Group Camping	289.00	.00	.00	.00	289.00	0	.00
Activity 650 - Golf Course	701,691.00	11,983.80	.00	11,983.80	689,707.20	2	9,687.24
Activity 660 - Disc/Adventure Golf	29,857.00	107.65	9,425.00	107.65	20,324.35	32	179.90
Activity 700 - Special Events	24,020.00	.00	.00	.00	24,020.00	0	.00
Activity 710 - Administrative	555,359.00	35,634.24	.00	35,634.24	519,724.76	6	29,239.19
Activity 730 - Police	511,627.00	33,517.15	.00	33,517.15	478,109.85	7	26,339.56
Activity 870 - Wildlife Management	6,443.00	19,408.72	.00	19,408.72	(12,965.72)	301	.00
Activity 880 - Interpretive Center/Mill	137,649.00	8,076.98	1,849.64	8,076.98	127,722.38	7	8,706.23
Activity 990 - General	772,210.00	43,070.62	11,684.50	43,070.62	717,454.88	7	39,247.40
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00
Location 108 - Hudson	\$2,832,175.00	\$153,957.72	\$22,959.14	\$153,957.72	\$2,655,258.14	6%	\$113,884.86
Location 109 - Stony Creek							
Activity 537 - Riptide	60,299.00	.00	.00	.00	60,299.00	0	.00
Activity 538 - Beach	143,498.00	1,976.06	.00	1,976.06	141,521.94	1	250.59
Activity 540 - Dockage/Boat Storage	39,307.00	294.55	.00	294.55	39,012.45	1	.00
Activity 550 - Boat Rental	76,964.00	29.94	.00	29.94	76,934.06	0	29.73
Activity 580 - Cross Country Skiing	10,420.00	1,779.91	.00	1,779.91	8,640.09	17	50.34
Activity 590 - Tolling	85,245.00	5,383.08	.00	5,383.08	79,861.92	6	1,051.55
Activity 610 - Family Camping	12,740.00	28.09	.00	28.09	12,711.91	0	27.88
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	17,894.92	.00	17,894.92	740,026.08	2	19,799.95
Activity 660 - Disc/Adventure Golf	26,495.00	.00	.00	.00	26,495.00	0	.00
Activity 700 - Special Events	42,166.00	208.75	.00	208.75	41,957.25	0	204.50
Activity 710 - Administrative	751,494.00	42,622.25	1,478.37	42,622.25	707,393.38	6	36,854.36
Activity 730 - Police	738,746.00	55,531.07	.00	55,531.07	683,214.93	8	39,279.61
Activity 870 - Wildlife Management	13,888.00	195.32	.00	195.32	13,692.68	1	14,205.66
Activity 880 - Interpretive Center/Mill	333,870.00	13,723.41	1,776.68	13,723.41	318,369.91	5	14,723.49
Activity 882 - Mobile Learning Center	145,876.00	7,577.86	.00	7,577.86	138,298.14	5	8,119.64
Activity 990 - General	1,683,617.00	85,114.36	4,910.00	85,114.36	1,593,592.64	5	82,925.41



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	12,653.00	.00	.00	.00	12,653.00	0	.00
Location 109 - Stony Creek Totals	\$4,956,394.00	\$232,359.57	\$8,165.05	\$232,359.57	\$4,715,869.38	5%	\$217,522.71
Location 112 - Lake Erie							
Activity 531 - Pool	525,594.00	11,936.49	.00	11,936.49	513,657.51	2	9,986.03
Activity 540 - Dockage/Boat Storage	121,287.00	2,349.03	(7,629.98)	2,349.03	126,567.95	-4	1,414.79
Activity 590 - Tolling	70,287.00	1,474.67	.00	1,474.67	68,812.33	2	1,866.24
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	659,863.00	13,775.14	.00	13,775.14	646,087.86	2	13,708.54
Activity 700 - Special Events	12,700.00	208.75	.00	208.75	12,491.25	2	204.50
Activity 710 - Administrative	629,984.00	37,728.44	.00	37,728.44	592,255.56	6	30,623.92
Activity 730 - Police	647,199.00	48,900.05	.00	48,900.05	598,298.95	8	34,708.09
Activity 870 - Wildlife Management	4,147.00	.00	.00	.00	4,147.00	0	.00
Activity 880 - Interpretive Center/Mill	292,357.00	12,394.27	1,275.17	12,394.27	278,687.56	5	1,688.95
Activity 990 - General	1,034,659.00	63,205.24	.00	63,205.24	971,453.76	6	44,327.22
Location 112 - Lake Erie Totals	\$3,998,377.00	\$191,972.08	(\$6,354.81)	\$191,972.08	\$3,812,759.73	5%	\$138,528.28
Location 113 - Wolcott							
Activity 590 - Tolling	15,456.00	.00	.00	.00	15,456.00	0	.00
Activity 615 - Group Camping	3,605.00	354.20	.00	354.20	3,250.80	10	.00
Activity 630 - Activity Center Rental	36,371.00	2,502.10	.00	2,502.10	33,868.90	7	732.12
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	904.97
Activity 710 - Administrative	188,452.00	11,724.88	.00	11,724.88	176,727.12	6	9,331.96
Activity 730 - Police	143,306.00	7,891.99	.00	7,891.99	135,414.01	6	7,605.90
Activity 880 - Interpretive Center/Mill	271,479.00	14,985.03	.00	14,985.03	256,493.97	6	12,024.28
Activity 881 - Farm Learning Center	659,771.16	33,857.82	.00	33,857.82	625,913.34	5	25,880.94
Activity 990 - General	238,964.00	12,052.99	.00	12,052.99	226,911.01	5	9,538.52
Location 113 - Wolcott Totals	\$1,557,404.16	\$83,369.01	\$0.00	\$83,369.01	\$1,474,035.15	5%	\$66,018.69
Location 115 - Indian Springs							
Activity 535 - Sprayzone	25,740.00	154.40	.00	154.40	25,585.60	1	133.84
Activity 580 - Cross Country Skiing	11,810.00	285.77	.00	285.77	11,524.23	2	.00
Activity 590 - Tolling	33,359.00	1,162.73	.00	1,162.73	32,196.27	3	1,337.90
Activity 630 - Activity Center Rental	50,661.00	.00	.00	.00	50,661.00	0	568.15
Activity 650 - Golf Course	701,009.00	21,397.20	.00	21,397.20	679,611.80	3	21,896.73
Activity 710 - Administrative	264,753.00	15,108.64	.00	15,108.64	249,644.36	6	12,051.13
Activity 730 - Police	199,069.00	13,294.74	.00	13,294.74	185,774.26	7	8,646.46



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 870 - Wildlife Management	9,912.00	.00	.00	.00	9,912.00	0	.00
Activity 883 - Environmental Disc Ctr	435,256.00	37,349.68	17,387.58	37,349.68	380,518.74	13	24,097.77
Activity 990 - General	377,253.00	20,244.77	.00	20,244.77	357,008.23	5	20,086.56
Location 115 - Indian Springs Totals	\$2,108,822.00	\$108,997.93	\$17,387.58	\$108,997.93	\$1,982,436.49	6%	\$88,818.54
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing	74,927.00	18,720.54	.00	18,720.54	56,206.46	25	14,562.60
Activity 590 - Tolling	1,933.00	.00	.00	.00	1,933.00	0	.00
Activity 650 - Golf Course	552,761.00	19,987.44	.00	19,987.44	532,773.56	4	13,302.25
Activity 710 - Administrative	67,354.00	5,015.28	.00	5,015.28	62,338.72	7	4,910.71
Activity 730 - Police	105,304.00	5,047.74	.00	5,047.74	100,256.26	5	6,909.48
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	287,647.00	7,613.95	.00	7,613.95	280,033.05	3	10,937.42
Location 116 - Huron Meadows Totals	\$1,093,055.00	\$56,384.95	\$0.00	\$56,384.95	\$1,036,670.05	5%	\$50,622.46
Function 8 - Operations Totals	\$34,538,906.88	\$1,772,997.49	\$67,878.83	\$1,772,997.49	\$32,698,030.56	5%	\$1,449,420.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	681,909.00	78,605.27	.00	78,605.27	603,303.73	12	43,578.46
Activity 110 - Finance Department	1,128,980.00	114,747.26	1,686.20	114,747.26	1,012,546.54	10	57,303.89
Activity 120 - Human Resource	534,965.00	32,278.72	40,172.00	32,278.72	462,514.28	14	35,172.15
Activity 122 - Safety Coordinator	133,247.00	.00	.00	.00	133,247.00	0	.00
Activity 130 - Community Relations	808,282.00	44,132.70	4,380.00	44,132.70	759,769.30	6	92,438.55
Activity 132 - Media Relations	110,053.00	7,291.14	.00	7,291.14	102,761.86	7	8,846.10
Activity 134 - Graphics Department	397,502.00	20,843.47	.00	20,843.47	376,658.53	5	.00
Activity 138 - Web Design Department	133,654.00	6,763.80	.00	6,763.80	126,890.20	5	.00
Activity 140 - Computer Service Dept	1,110,025.00	43,507.87	840.98	43,507.87	1,065,676.15	4	54,951.19
Activity 150 - Purchasing Department	178,401.00	8,800.27	.00	8,800.27	169,600.73	5	8,836.52
Activity 160 - Fund Development	256,099.00	13,957.67	.00	13,957.67	242,141.33	5	11,390.20
Activity 162 - Community Outreach	122,500.00	6,957.60	.00	6,957.60	115,542.40	6	.00
Activity 180 - Natural Resources	1,254,867.00	64,751.07	.00	64,751.07	1,190,115.93	5	69,556.49
Activity 190 - Planning	504,589.00	22,904.16	.00	22,904.16	481,684.84	5	22,365.26
Activity 192 - Engineering	1,566,127.00	93,251.30	5,898.90	93,251.30	1,466,976.80	6	78,437.32
Activity 650 - Golf Course	122,356.00	6,883.20	.00	6,883.20	115,472.80	6	5,180.16



General Fund Expense Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative	595,823.00	40,771.44	.00	40,771.44	555,051.56	7	14,151.10
Activity 730 - Police	458,631.00	22,651.69	.00	22,651.69	435,979.31	5	22,535.39
Activity 880 - Interpretive Center/Mill	276,831.00	8,713.00	1,776.68	8,713.00	266,341.32	4	9,262.15
Location 100 - Administrative Office	\$10,374,841.00	\$637,811.63	\$54,754.76	\$637,811.63	\$9,682,274.61	7%	\$534,004.93
Function 9 - Administration Totals	\$10,374,841.00	\$637,811.63	\$54,754.76	\$637,811.63	\$9,682,274.61	7%	\$534,004.93
EXPENSE TOTALS	\$62,879,197.10	\$2,330,741.29	\$5,871,973.21	\$2,330,741.29	\$54,676,482.60	13%	\$2,091,843.65
Fund 10 - General Fund Totals	\$62,879,197.10	\$2,330,741.29	\$5,871,973.21	\$2,330,741.29	\$54,676,482.60		\$2,091,843.65
Grand Totals	\$62,879,197.10	\$2,330,741.29	\$5,871,973.21	\$2,330,741.29	\$54,676,482.60		\$2,091,843.65



Suppl Maj Mnt Fund Balance Sheet

Through 01/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,722,884.67	4,578,836.17	144,048.50	3.15
<i>INVESTMENTS Totals</i>	<u>\$4,722,884.67</u>	<u>\$4,578,836.17</u>	<u>\$144,048.50</u>	<u>3.15%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	7,336.60	(7,336.60)	(100.00)
Unrealized Est Income	.00	491,129.11	(491,129.11)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$498,465.71</u>	<u>(\$498,465.71)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$4,722,884.67</u>	<u>\$5,077,301.88</u>	<u>(\$354,417.21)</u>	<u>(6.98%)</u>
ASSETS TOTALS	<u>\$4,722,884.67</u>	<u>\$5,077,301.88</u>	<u>(\$354,417.21)</u>	<u>(6.98%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,595,400.93	5,086,530.04	(491,129.11)	(9.66)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,595,400.93</u>	<u>\$5,086,530.04</u>	<u>(\$491,129.11)</u>	<u>(9.66%)</u>
<i>FUND BALANCE Totals</i>	<u>\$4,595,400.93</u>	<u>\$5,086,530.04</u>	<u>(\$491,129.11)</u>	<u>(9.66%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,595,400.93</u>	<u>\$5,086,530.04</u>	<u>(\$491,129.11)</u>	<u>(9.66%)</u>
Prior Year Fund Equity Adjustment	(129,436.68)			
Fund Revenues	1,952.93			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,722,884.68</u>	<u>\$5,086,530.04</u>	<u>(\$363,645.36)</u>	<u>(7.15%)</u>
LIABILITIES AND FUND EQUITY	<u>\$4,722,884.67</u>	<u>\$5,086,530.03</u>	<u>(\$363,645.36)</u>	<u>(7.15%)</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>(\$9,228.15)</u>	<u>\$9,228.15</u>	<u>100.00%</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>(\$9,228.15)</u>	<u>\$9,228.15</u>	<u>100.00%</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>(\$9,228.15)</u>	<u>\$9,228.15</u>	<u>100.00%</u>
Grand Totals	<u>\$0.00</u>	<u>(\$9,228.15)</u>	<u>\$9,228.15</u>	<u>100.00%</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	(6,300.00)	.00	(6,300.00)	6,300.00	+++	(11,268.97)
	<i>Revenue Totals</i>	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
	REVENUE TOTALS	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
	Function 8 - Operations Totals	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	4,347.07	.00	4,347.07	(4,347.07)	+++	2,040.82
	<i>Revenue Totals</i>	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
	REVENUE TOTALS	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
	Function 9 - Administration Totals	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$1,952.93)	\$0.00	(\$1,952.93)	\$1,952.93		(\$9,228.15)
	Grand Totals	\$0.00	(\$1,952.93)	\$0.00	(\$1,952.93)	\$1,952.93		(\$9,228.15)



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	(6,300.00)	.00	(6,300.00)	6,300.00	+++	(11,268.97)
Activity 990 - General Totals	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
Location 100 - Administrative Office	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
Function 8 - Operations Totals	\$0.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00	+++	(\$11,268.97)
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	4,347.07	.00	4,347.07	(4,347.07)	+++	2,040.82
Activity 990 - General Totals	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
Location 100 - Administrative Office	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
Function 9 - Administration Totals	\$0.00	\$4,347.07	\$0.00	\$4,347.07	(\$4,347.07)	+++	\$2,040.82
REVENUE TOTALS	\$0.00	(\$1,952.93)	\$0.00	(\$1,952.93)	\$1,952.93	+++	(\$9,228.15)
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$1,952.93)	\$0.00	(\$1,952.93)	\$1,952.93		(\$9,228.15)
Grand Totals	\$0.00	(\$1,952.93)	\$0.00	(\$1,952.93)	\$1,952.93		(\$9,228.15)



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
247974	01/18/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	60.00	
247975	01/18/2018	Open			Accounts Payable	ASCAP	835.00	
247976	01/18/2018	Open			Accounts Payable	AT&T	620.80	
247977	01/18/2018	Open			Accounts Payable	Boyer, Dan	200.00	
247978	01/18/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
247979	01/18/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
247980	01/18/2018	Open			Accounts Payable	City of Farmington Hills	600.00	
247981	01/18/2018	Open			Accounts Payable	Equitable - Individual	12,186.50	
247982	01/18/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,973.77	
247983	01/18/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	2,513.40	
247984	01/18/2018	Open			Accounts Payable	Frazher, Allan J	36.90	
247985	01/18/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
247986	01/18/2018	Open			Accounts Payable	Huron Township, Charter Of	32.89	
247987	01/18/2018	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
247988	01/18/2018	Open			Accounts Payable	Jolly, Joseph	40.00	
247989	01/18/2018	Open			Accounts Payable	Kilpatrick, Troy	780.00	
247990	01/18/2018	Open			Accounts Payable	Lake St. Clair Initiative, Inc	3,640.00	
247991	01/18/2018	Open			Accounts Payable	Laube, Paul	780.00	
247992	01/18/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,134.31	
247993	01/18/2018	Open			Accounts Payable	Livingston County Treasurer	8.33	
247994	01/18/2018	Open			Accounts Payable	Marans, Robert W	150.00	
247995	01/18/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
247996	01/18/2018	Open			Accounts Payable	Michigan, State of	75.00	
247997	01/18/2018	Open			Accounts Payable	Michigan, State of	75.00	
247998	01/18/2018	Open			Accounts Payable	Michigan, State of	75.00	
247999	01/18/2018	Open			Accounts Payable	Michigan Academy of Emergency	100.00	
248000	01/18/2018	Open			Accounts Payable	Milford, Charter Township Of	11.57	
248001	01/18/2018	Open			Accounts Payable	Oakland County Assn Chf Of Pol	30.00	
248002	01/18/2018	Open			Accounts Payable	Oakland County Treasurer	1,563.24	
248003	01/18/2018	Open			Accounts Payable	Oliverson, David	780.00	
248004	01/18/2018	Open			Accounts Payable	Palowoda, Deborah	780.00	
248005	01/18/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
248006	01/18/2018	Open			Accounts Payable	Preston, George	780.00	
248007	01/18/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
248008	01/18/2018	Open			Accounts Payable	Ray Township Clerk	6,780.20	
248009	01/18/2018	Open			Accounts Payable	Reidt, Kathy A	780.00	



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
248010	01/18/2018	Open			Accounts Payable	RKA Petroleum Co's	8,977.16	
248011	01/18/2018	Open			Accounts Payable	Ruhana, George M.	780.00	
248012	01/18/2018	Open			Accounts Payable	Silver Strings Dulcimer	400.00	
248013	01/18/2018	Open			Accounts Payable	Struk, John	780.00	
248014	01/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	19,873.65	
248015	01/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	16,427.54	
248016	01/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,761.60	
248017	01/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	15.16	
248018	01/18/2018	Open			Accounts Payable	Verizon Wireless	236.84	
248019	01/18/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
248020	01/18/2018	Open			Accounts Payable	Washtenaw County Treasurer	99.32	
248021	01/18/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
248030	01/26/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
248031	01/26/2018	Open			Accounts Payable	Advance Auto Parts	182.22	
248032	01/26/2018	Open			Accounts Payable	Broderick, Charles	75.00	
248033	01/26/2018	Open			Accounts Payable	Cargill, Inc.	5,755.74	
248034	01/26/2018	Open			Accounts Payable	CDW Government	5,603.72	
248035	01/26/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
248036	01/26/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
248037	01/26/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
248038	01/26/2018	Open			Accounts Payable	City Electric Supply Co	57.98	
248039	01/26/2018	Open			Accounts Payable	Consumers Energy Company	1,100.79	
248040	01/26/2018	Open			Accounts Payable	Cruisers	1,140.00	
248041	01/26/2018	Open			Accounts Payable	DTE Energy	311.41	
248042	01/26/2018	Open			Accounts Payable	DTE Energy	10,002.46	
248043	01/26/2018	Open			Accounts Payable	Equitable - Individual	7,632.50	
248044	01/26/2018	Open			Accounts Payable	Genetics, Rich	175.00	
248045	01/26/2018	Open			Accounts Payable	Harrison Township Treasurer	3,474.06	
248046	01/26/2018	Open			Accounts Payable	Hi-Tech Safe & Lock Company	144.50	
248047	01/26/2018	Open			Accounts Payable	Hostetler, Milton	600.00	
248048	01/26/2018	Open			Accounts Payable	Kennedy Industries Inc	12,450.00	
248049	01/26/2018	Open			Accounts Payable	Lake Orion Community School District	486.00	
248050	01/26/2018	Open			Accounts Payable	McKernan, Inc	1,550.00	
248051	01/26/2018	Open			Accounts Payable	Michigan , State of	30.00	
248052	01/26/2018	Open			Accounts Payable	Michigan Association of Conservation	200.00	
248053	01/26/2018	Open			Accounts Payable	Milford, Charter Township Of	7,070.15	



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
248054	01/26/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	7,375.00		
248055	01/26/2018	Open			Accounts Payable	Petoskey Plastics	1,295.00		
248056	01/26/2018	Open			Accounts Payable	Police Officers Association	2,197.40		
248057	01/26/2018	Open			Accounts Payable	RKA Petroleum Co's	4,620.41		
248058	01/26/2018	Open			Accounts Payable	RLB Design, INC	2,220.00		
248059	01/26/2018	Open			Accounts Payable	SEI Private Trust Company	7,265.64		
248060	01/26/2018	Open			Accounts Payable	Simmet, Hilary	46.87		
248061	01/26/2018	Open			Accounts Payable	Smith, Dave	250.00		
248062	01/26/2018	Open			Accounts Payable	Tranchida, Matt	1,685.00		
248063	01/26/2018	Open			Accounts Payable	US Dept of Treasury	90.10		
248064	01/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	20,100.06		
248065	01/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,153.25		
248066	01/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,845.28		
248067	01/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	15.16		
248068	01/26/2018	Open			Accounts Payable	Verizon Wireless	1,965.94		
248069	01/26/2018	Open			Accounts Payable	Williams Scotsman Inc	354.00		
248070	01/26/2018	Open			Accounts Payable	WJ O'Neil Company	53,508.60		
Payment Type Check Totals							89 Payments	\$289,564.46	
Payment Type EFT									
855	01/09/2018	Open			Accounts Payable	Michigan , State of	505.43		
856	01/05/2018	Open			Accounts Payable	United States Treasury	65,480.56		
857	01/05/2018	Open			Accounts Payable	Michigan , State of	5,921.19		
858	01/05/2018	Open			Accounts Payable	Fifth Third Bank	137,750.00		
859	01/05/2018	Open			Accounts Payable	Fifth Third Bank	59,841.75		
860	01/11/2018	Open			Accounts Payable	Michigan , State of	24,906.18		
861	01/11/2018	Open			Accounts Payable	MISDU	1,087.36		
862	01/11/2018	Open			Accounts Payable	HCMA Flexible Spending	405.58		
863	01/11/2018	Open			Accounts Payable	Fifth Third Bank	17,642.22		
864	01/11/2018	Open			Accounts Payable	United States Treasury	173,773.24		
865	01/25/2018	Open			Accounts Payable	United States Treasury	176,851.97		
866	01/25/2018	Open			Accounts Payable	Michigan , State of	25,252.18		
867	01/25/2018	Open			Accounts Payable	MISDU	1,087.36		
868	01/25/2018	Open			Accounts Payable	HCMA Flexible Spending	2,097.82		
869	01/25/2018	Open			Accounts Payable	Fifth Third Bank	17,370.32		
870	01/29/2018	Open			Accounts Payable	United States Treasury	3.54		
Payment Type EFT Totals							16 Payments	\$709,976.70	



Payment Register

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

Bank Account **1-Comerica - Comerica Bank Checking** Totals **105** Payments \$999,541.16



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	330	87,967.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	330	\$87,967.80	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1093	924,867.82	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,093	\$924,867.82	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1423	1,012,835.62	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,423	\$1,012,835.62	\$0.00

Timothy McCarthy
Chairman

David Kirbach
Deputy Director