



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 3/31/18	Prior Year 3/31/17	Difference	% Change	2018 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,146,230	\$ 30,614,116	\$ 30,614,116	\$ 30,752,581	\$ (138,465)	-0.45%	\$ -
Park operations	19,851,374	19,851,374	2,074,159	1,865,405	208,754	11.19%	17,777,215
Administrative Office operations	67,375	67,375	20,526	37,938	(17,412)	-45.90%	46,849
Grants	1,930,000	1,930,000	-	9,590	(9,590)	100.00%	1,930,000
Donations	207,190	207,190	1,462	8,204	(6,742)	-82.18%	205,728
Foundation Support	-	4,473	4,003	1,000	3,003	300.28%	471
Interest	250,000	250,000	(90,288)	(96,799)	6,510	-6.73%	340,288
Sale of capital assets	250,000	250,000	141,450	-	141,450	#DIV/0!	108,550
<b>Total revenues</b>	53,702,169	53,174,528	32,765,427	32,577,919	187,507	0.58%	\$ 20,409,102
<b>Expenditures</b>							
Capital	13,214,395	14,749,320	5,245,463	590,231	4,655,232	788.71%	9,503,856
Major maintenance	2,823,520	3,282,318	247,988	142,233	105,755	74.35%	3,034,330
Park operations	34,538,907	34,564,537	5,817,452	5,602,491	214,960	3.84%	28,747,085
Administrative office	10,337,841	10,322,932	8,553,894	8,360,981	192,913	2.31%	1,769,038
<b>Total expenditures</b>	60,914,663	62,919,107	19,864,797	14,695,936	5,168,861	35.17%	43,054,310
<b>Net changes in fund balance</b>	<u>\$ (7,212,494)</u>	<u>\$ (9,744,578)</u>	<u>\$ 12,900,630</u>	<u>\$ 17,881,983</u>	<u>\$ (4,981,354)</u>	<u>-27.86%</u>	
Fund balance, beginning of year	37,878,389	37,878,389					
<b>Fund balance, end of year</b>	<u>\$ 30,665,895</u>	<u>\$ 28,133,810</u>			<u>\$ (2,532,084)</u>	<u>-8.26%</u>	



# General Fund Balance Sheet

Through 03/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	141,176.65	248.45	140,928.20	56,722.96
PNC Bank (KMP)	30,733.78	18,531.26	12,202.52	65.85
PNC Bank (W/LH)	7,614.61	8,299.00	(684.39)	(8.25)
PNC Bank (HM/IS)	6,239.15	6,709.00	(469.85)	(7.00)
Huntington Banks Of Mich (SC)	13,626.24	10,353.67	3,272.57	31.61
Comerica Bank/Park Acct (LE)	9,884.60	8,841.57	1,043.03	11.80
Comerica Bank/Operating	20,804,978.72	20,187,357.07	617,621.65	3.06
Petty Cash	3,450.00	3,450.00	.00	.00
Change Funds	63,901.00	53,900.00	10,001.00	18.55
Imprest Funds-Beverage	.00	22,000.00	(22,000.00)	(100.00)
Comerica Flexible Spending Account	24,734.63	27,077.19	(2,342.56)	(8.65)
<i>CASH Totals</i>	<u>\$21,106,339.38</u>	<u>\$20,346,767.21</u>	<u>\$759,572.17</u>	<u>3.73%</u>
<i>INVESTMENTS</i>				
Talmer Bank CD	4,016,271.64	4,000,000.00	16,271.64	.41
Flagstar Bank/C.D.	4,000,000.00	4,000,000.00	.00	.00
Michigan First Credit Union/C.D.	.00	1,001,875.02	(1,001,875.02)	(100.00)
Public Service Credit Union	2,002,910.23	2,521,296.91	(518,386.68)	(20.56)
The Private Bank/C.D.	3,948,710.87	4,910,836.94	(962,126.07)	(19.59)
1st State Bank/C.D.	3,020,075.12	3,001,994.52	18,080.60	.60
Comerica Bank Govt Fund	11,494.19	11,388.08	106.11	.93
Comerica Bank Const Sav	19,446.96	.00	19,446.96	+++
T C F Bank/C.D.	5,018,856.36	5,000,000.00	18,856.36	.38
Comerica-Business Money Market	875,190.42	2,769,143.32	(1,893,952.90)	(68.39)
U S TREASURY/AGENCIES	12,919,370.00	12,908,990.00	10,380.00	.08
<i>INVESTMENTS Totals</i>	<u>\$35,832,325.79</u>	<u>\$40,125,524.79</u>	<u>(\$4,293,199.00)</u>	<u>(10.70%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	385,442.05	411,998.63	(26,556.58)	(6.45)
Macomb County	1,131,755.55	1,035,539.77	96,215.78	9.29
Oakland County	967,615.73	1,000,723.65	(33,107.92)	(3.31)
Washtenaw County	502,282.32	422,763.63	79,518.69	18.81
Wayne County	2,666,651.52	2,378,532.85	288,118.67	12.11
Next Year Tax Levy Recv All Counties	(287,320.76)	.00	(287,320.76)	+++



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Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$5,366,426.41	\$5,249,558.53	\$116,867.88	2.23%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,253.64	(6,538.85)	14,792.49	226.22
Due From Grants	685,072.63	.00	685,072.63	+++
Prepaid Expenditures	118,745.74	570,442.50	(451,696.76)	(79.18)
Self Insurance Retention Deposit	457,068.96	273,683.42	183,385.54	67.01
Warehouse Control	237,025.95	211,162.08	25,863.87	12.25
<i>OTHER ASSETS Totals</i>	\$1,506,166.92	\$1,048,749.15	\$457,417.77	43.62%
<i>ASSETS Totals</i>	\$63,811,258.50	\$66,770,599.68	(\$2,959,341.18)	(4.43%)
<b>ASSETS TOTALS</b>	\$63,811,258.50	\$66,770,599.68	(\$2,959,341.18)	(4.43%)
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,755.15	95,841.65	4,913.50	5.13
Vouchers Payable	253,157.78	418,252.72	(165,094.94)	(39.47)
Deposits Payable	770.00	530.00	240.00	45.28
Acc Payroll/Benefits Pay	654,562.90	955,075.05	(300,512.15)	(31.46)
Court Ordered W/H Payable	27.24	27.24	.00	.00
Due To	.00	22,722.81	(22,722.81)	(100.00)
Contract Retainage Payabl	56.74	112,058.32	(112,001.58)	(99.95)
Social Security Tax Pay	.33	3.87	(3.54)	(91.47)
Union Dues Payable	.00	(24.83)	24.83	100.00
Deferred Compensation Payable	(.02)	65.22	(65.24)	(100.03)
HMCP Foundation	.00	90.00	(90.00)	(100.00)
State Sales Tax Payable	1,045.63	354.40	691.23	195.04
Deferred Revenue	709,711.53	14,378.16	695,333.37	4,836.04
Flexible Spending Account-Dep Care W/H	3,438.46	5,267.28	(1,828.82)	(34.72)
Flexible Spending Account-Health W/H	(146.42)	367.32	(513.74)	(139.86)
Health Savings Account W/H	.00	(819.22)	819.22	100.00
Emp DB Pension Contribution Payable	.00	(.82)	.82	100.00
Voluntary Dependent Life	(2,042.07)	(1,989.37)	(52.70)	(2.65)
<i>CURRENT LIABILITIES Totals</i>	\$1,721,337.25	\$1,622,199.80	\$99,137.45	6.11%



# General Fund Balance Sheet

Through 03/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES Totals</i>	\$1,721,337.25	\$1,622,199.80	\$99,137.45	6.11%
<b>LIABILITIES TOTALS</b>	\$1,721,337.25	\$1,622,199.80	\$99,137.45	6.11%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$785,041.62	\$1,069,422.33	(\$284,380.71)	(26.59%)
<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	7,398.52	11,986.23	(4,587.71)	(38.27)
<i>RESTRICTED FUND BALANCE Totals</i>	\$349,961.44	\$311,705.15	\$38,256.29	12.27%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,768,958.71	3,817,211.10	(48,252.39)	(1.26)
Planned Use of Fund Balance	7,200,000.00	10,800,000.00	(3,600,000.00)	(33.33)
<i>ASSIGNED FUND BALANCE Totals</i>	\$10,968,958.71	\$14,617,211.10	(\$3,648,252.39)	(24.96%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,140,000.00	1,291,294.00	(151,294.00)	(11.72)
Capital Projects	.00	3,381,840.00	(3,381,840.00)	(100.00)
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
<i>COMMITTED FUND BALANCE Totals</i>	\$7,223,466.20	\$10,795,904.20	(\$3,572,438.00)	(33.09%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,604,033.49	14,137,218.68	7,466,814.81	52.82
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,604,033.49	\$14,137,218.68	\$7,466,814.81	52.82%
<i>FUND BALANCE Totals</i>	\$40,931,461.46	\$40,931,461.46	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$40,931,461.46	\$40,931,461.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	3,053,072.82			
Fund Revenues	(32,765,426.62)			
Fund Expenses	8,553,894.01			
<b>FUND EQUITY TOTALS</b>	\$62,089,921.25	\$40,931,461.46	\$21,158,459.79	51.69%
<b>LIABILITIES AND FUND EQUITY</b>	\$63,811,258.50	\$42,553,661.26	\$21,257,597.24	49.95%



# General Fund Balance Sheet

Through 03/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b> Totals	\$0.00	\$24,216,938.42	(\$24,216,938.42)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$24,216,938.42	(\$24,216,938.42)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,216,938.42	(\$24,216,938.42)	(100.00%)
Grand Totals	\$0.00	\$24,216,938.42	(\$24,216,938.42)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/18

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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	19,522,355.00	691,359.20	.00	2,063,608.92	17,458,746.08	11	1,853,155.69
4301	Revenue-Concessionaire	264,425.00	1,284.14	.00	2,905.14	261,519.86	1	7,270.46
4302	Non-taxable Food/Sundry sales	64,594.00	5,708.55	.00	7,645.05	56,948.95	12	4,978.80
4450	Donations	7,190.00	434.69	.00	1,461.56	5,728.44	20	8,203.64
4460	Foundation Support	4,073.48	2,317.48	.00	3,602.78	470.70	88	1,000.00
Revenue Totals		\$19,862,637.48	\$701,104.06	\$0.00	\$2,079,223.45	\$17,783,414.03	10%	\$1,874,608.59
REVENUE TOTALS		\$19,862,637.48	\$701,104.06	\$0.00	\$2,079,223.45	\$17,783,414.03	10%	\$1,874,608.59
Function 8 - Operations Totals		\$19,862,637.48	\$701,104.06	\$0.00	\$2,079,223.45	\$17,783,414.03	10%	\$1,874,608.59
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	30,587,789.04	28,315.86	.00	30,587,789.04	.00	100	30,729,740.24
4210	Property Tax Prior	26,326.69	7,037.90	.00	26,326.69	.00	100	22,840.73
4300	Revenue-Self Operated	67,375.00	231.00	.00	20,525.96	46,849.04	30	37,938.37
4400	Grant Revenue	1,930,000.00	.00	.00	.00	1,930,000.00	0	9,590.00
4450	Donations	200,000.00	.00	.00	.00	200,000.00	0	.00
4460	Foundation Support	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	250,000.00	3,291.59	.00	(90,288.46)	340,288.46	-36	(96,798.65)
5000	Sale of Capital Assets	250,000.00	141,449.94	.00	141,449.94	108,550.06	57	.00
Revenue Totals		\$33,311,890.73	\$180,326.29	\$0.00	\$30,686,203.17	\$2,625,687.56	92%	\$30,703,310.69
REVENUE TOTALS		\$33,311,890.73	\$180,326.29	\$0.00	\$30,686,203.17	\$2,625,687.56	92%	\$30,703,310.69
Function 9 - Administration Totals		\$33,311,890.73	\$180,326.29	\$0.00	\$30,686,203.17	\$2,625,687.56	92%	\$30,703,310.69
Fund 10 - General Fund Totals		\$53,174,528.21	\$881,430.35	\$0.00	\$32,765,426.62	\$20,409,101.59		\$32,577,919.28
Grand Totals		\$53,174,528.21	\$881,430.35	\$0.00	\$32,765,426.62	\$20,409,101.59		\$32,577,919.28



# General Fund Revenue Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	21,992.67	.00	68,848.01	67,602.99	50	54,637.53
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$21,992.67	\$0.00	\$68,848.01	\$67,602.99	50%	\$54,637.53
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	24,114.25	.00	50,589.00	143,201.00	26	24,071.00
Activity 590 - Tolling Totals	\$193,790.00	\$24,114.25	\$0.00	\$50,589.00	\$143,201.00	26%	\$24,071.00
Activity 990 - General							
Category 30 - Sundry	472.00	294.09	.00	717.52	(245.52)	152	99.37
Activity 990 - General Totals	\$472.00	\$294.09	\$0.00	\$717.52	(\$245.52)	152%	\$99.37
Location 100 - Administrative Office	\$330,713.00	\$46,401.01	\$0.00	\$120,154.53	\$210,558.47	36%	\$78,807.90
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	5,197.90	.00	12,869.70	110,130.30	10	15,271.66
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	\$5,197.90	\$0.00	\$12,869.70	\$115,290.30	10%	\$15,271.66
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	48,948.00	.00	193,920.90	1,347,839.10	13	152,552.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$48,948.00	\$0.00	\$193,920.90	\$1,347,839.10	13%	\$152,552.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	5,600.00	.00	31,600.00	3,400.00	90	13,600.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$50,000.00	\$5,600.00	\$0.00	\$31,600.00	\$18,400.00	63%	\$13,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	5,750.00	.00	25,925.00	39,075.00	40	16,725.00
Activity 640 - Shelter Reservations	\$65,000.00	\$5,750.00	\$0.00	\$25,925.00	\$39,075.00	40%	\$16,725.00





# General Fund Revenue Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
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	49.00
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%	\$49.00
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	.00	.00	13.00	7,987.00	0	.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$13.00	\$7,987.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	1,736.00	.00	3,171.00	26,907.00	11	6,173.12
Category 30 - Sundry	2,400.00	77.34	.00	196.67	2,203.33	8	.00
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,813.34	\$0.00	\$3,367.67	\$29,110.33	10%	\$6,173.12
Activity 990 - General							
Category 10 - Site Operations	63,478.48	827.48	.00	2,852.74	60,625.74	4	1,040.00
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	9.43
Category 70 - Other	.00	(116,612.85)	.00	1,090.45	(1,090.45)	+++	60.36
Activity 990 - General Totals	\$82,978.48	(\$115,785.37)	\$0.00	\$3,943.19	\$79,035.29	5%	\$1,109.79
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	145,726.00	.00	145,726.00	33,409.00	81	145,366.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$145,726.00	\$0.00	\$145,726.00	\$33,409.00	81%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,422,931.48	\$97,249.87	\$0.00	\$417,365.46	\$2,005,566.02	17%	\$350,846.57
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	200.00	.00	1,200.00	240,670.00	0	1,200.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$243,870.00	\$200.00	\$0.00	\$1,200.00	\$242,670.00	0%	\$1,200.00
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





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	66,000.00	4,000.00	.00	10,400.00	55,600.00	16	3,050.00
Activity <b>540 - Dockage/Boat Storage</b>	\$66,000.00	\$4,000.00	\$0.00	\$10,400.00	\$55,600.00	16%	\$3,050.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	231,499.00	.00	.00	.00	231,499.00	0	.00
Category <b>20 - Food/Beverage</b>	13,100.00	.00	.00	.00	13,100.00	0	.00
Category <b>30 - Sundry</b>	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$247,299.00	\$0.00	\$0.00	\$0.00	\$247,299.00	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	54,000.00	400.00	.00	700.00	53,300.00	1	700.00
Activity <b>560 - Excursion Boat</b> Totals	\$54,000.00	\$400.00	\$0.00	\$700.00	\$53,300.00	1%	\$700.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	16,000.00	597.00	.00	13,717.00	2,283.00	86	1,107.00
Category <b>20 - Food/Beverage</b>	500.00	29.46	.00	713.11	(213.11)	143	198.57
Activity <b>580 - Cross Country Skiing</b>	\$16,500.00	\$626.46	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,569,195.00	163,361.00	.00	404,545.00	2,164,650.00	16	420,496.00
Activity <b>590 - Tolling</b> Totals	\$2,569,195.00	\$163,361.00	\$0.00	\$404,545.00	\$2,164,650.00	16%	\$420,496.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,500.00	1,000.00	.00	1,745.00	6,755.00	21	1,725.00
Category <b>30 - Sundry</b>	1,000.00	23.58	.00	23.58	976.42	2	23.58
Activity <b>615 - Group Camping</b> Totals	\$9,500.00	\$1,023.58	\$0.00	\$1,768.58	\$7,731.42	19%	\$1,748.58
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	7,200.00	1,200.00	.00	4,125.00	3,075.00	57	3,000.00
Activity <b>635 - Mobile Stage</b> Totals	\$7,200.00	\$1,200.00	\$0.00	\$4,125.00	\$3,075.00	57%	\$3,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	96,750.00	9,075.00	.00	36,150.00	60,600.00	37	25,525.00
Activity <b>640 - Shelter Reservations</b>	\$96,750.00	\$9,075.00	\$0.00	\$36,150.00	\$60,600.00	37%	\$25,525.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	800,000.00	1,829.00	.00	1,829.00	798,171.00	0	.00
Category <b>20 - Food/Beverage</b>	145,000.00	267.21	.00	267.21	144,732.79	0	.00
Category <b>30 - Sundry</b>	16,400.00	148.82	.00	148.82	16,251.18	1	.00
Activity <b>650 - Golf Course</b> Totals	\$961,400.00	\$2,245.03	\$0.00	\$2,245.03	\$959,154.97	0%	\$0.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 104 - Kensington							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	4,388.00	.00	6,348.00	82,547.00	7	7,304.00
Category 30 - Sundry	300.00	23.55	.00	47.11	252.89	16	35.81
Activity 660 - Disc/Adventure Golf	\$89,195.00	\$4,411.55	\$0.00	\$6,395.11	\$82,799.89	7%	\$7,339.81
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	700.00	.00	2,675.00	2,025.00	57	.00
Activity 700 - Special Events Totals	\$4,700.00	\$700.00	\$0.00	\$2,675.00	\$2,025.00	57%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	34,925.00	955.00	.00	2,997.87	31,927.13	9	5,788.00
Category 30 - Sundry	6,000.00	706.26	.00	1,397.38	4,602.62	23	986.99
Activity 880 - Interpretive Center/Mill	\$40,925.00	\$1,661.26	\$0.00	\$4,395.25	\$36,529.75	11%	\$6,774.99
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	14,606.06	.00	22,565.56	72,034.44	24	20,130.12
Category 20 - Food/Beverage	110,100.00	8,890.40	.00	12,876.25	97,223.75	12	10,584.44
Category 30 - Sundry	21,000.00	5,561.35	.00	6,967.31	14,032.69	33	4,169.59
Activity 881 - Farm Learning Center	\$225,700.00	\$29,057.81	\$0.00	\$42,409.12	\$183,290.88	19%	\$34,884.15
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	16,100.00	6,237.50	.00	9,595.00	6,505.00	60	6,737.25
Activity 882 - Mobile Learning Center	\$16,100.00	\$6,237.50	\$0.00	\$9,595.00	\$6,505.00	60%	\$6,737.25
Activity 990 - General							
Category 10 - Site Operations	30,000.00	.00	.00	1,850.00	28,150.00	6	4,825.00
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	45.28
Category 70 - Other	.00	.00	.00	.00	.00	+++	3,483.30
Activity 990 - General Totals	\$49,500.00	\$0.00	\$0.00	\$1,850.00	\$47,650.00	4%	\$8,353.58
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	\$4,707,299.00	\$224,199.19	\$0.00	\$542,883.20	\$4,164,415.80	12%	\$524,665.93
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	.00	.00	200.00	74,800.00	0	.00
Category 20 - Food/Beverage	25,500.00	.00	.00	.00	25,500.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b> Totals	\$101,300.00	\$0.00	\$0.00	\$200.00	\$101,100.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	775,000.00	.00	.00	.00	775,000.00	0	.00
Category <b>20 - Food/Beverage</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$912,000.00	\$0.00	\$0.00	\$0.00	\$912,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Category <b>20 - Food/Beverage</b>	305.00	.00	.00	.00	305.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$10,305.00	\$0.00	\$0.00	\$0.00	\$10,305.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,095,000.00	42,815.00	.00	113,408.00	981,592.00	10	118,821.00
Activity <b>590 - Tolling</b> Totals	\$1,095,000.00	\$42,815.00	\$0.00	\$113,408.00	\$981,592.00	10%	\$118,821.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	17,500.00	650.00	.00	700.00	16,800.00	4	75.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$19,850.00	\$650.00	\$0.00	\$700.00	\$19,150.00	4%	\$75.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,800.00	630.00	.00	870.00	1,930.00	31	240.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$3,000.00	\$630.00	\$0.00	\$870.00	\$2,130.00	29%	\$240.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	11,000.00	.00	32,050.00	32,950.00	49	13,700.00
Activity <b>640 - Shelter Reservations</b> Totals	\$65,000.00	\$11,000.00	\$0.00	\$32,050.00	\$32,950.00	49%	\$13,700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	624.00	.00	624.00	524,376.00	0	.00
Category <b>20 - Food/Beverage</b>	105,000.00	41.02	.00	41.02	104,958.98	0	.00
Category <b>30 - Sundry</b>	10,300.00	.00	.00	10.00	10,290.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$640,300.00	\$665.02	\$0.00	\$675.02	\$639,624.98	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,500.00	448.00	.00	973.00	6,527.00	13	148.00
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$7,500.00	\$448.00	\$0.00	\$973.00	\$6,527.00	13%	\$148.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,000.00	1,225.00	.00	1,933.00	21,067.00	8	2,525.00
Category <b>30 - Sundry</b>	1,700.00	161.29	.00	218.81	1,481.19	13	210.31
Activity <b>880 - Interpretive Center/Mill</b>	\$24,700.00	\$1,386.29	\$0.00	\$2,151.81	\$22,548.19	9%	\$2,735.31
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	5,000.00	1,775.00	.00	4,779.25	220.75	96	3,217.50
Activity <b>882 - Mobile Learning Center</b>	\$5,000.00	\$1,775.00	\$0.00	\$4,779.25	\$220.75	96%	\$3,217.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,250.00	250.00	.00	250.00	12,000.00	2	2,000.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>70 - Other</b>	2,500.00	.00	.00	25.00	2,475.00	1	794.23
Activity <b>990 - General Totals</b>	\$18,750.00	\$250.00	\$0.00	\$275.00	\$18,475.00	1%	\$2,794.23
Location <b>106 - Lower</b>	\$2,905,705.00	\$59,619.31	\$0.00	\$156,082.08	\$2,749,622.92	5%	\$141,731.04
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	33,000.00	.00	.00	.00	33,000.00	0	4,715.74
Activity <b>550 - Boat Rental Totals</b>	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$4,715.74
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	5,000.00	6.00	.00	5,128.00	(128.00)	103	.00
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$6.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,600.00	32,274.00	.00	80,212.00	500,388.00	14	91,520.00
Activity <b>590 - Tolling Totals</b>	\$580,600.00	\$32,274.00	\$0.00	\$80,212.00	\$500,388.00	14%	\$91,520.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,640.00	200.00	.00	400.00	2,240.00	15	560.00
Category <b>30 - Sundry</b>	658.00	23.58	.00	94.32	563.68	14	47.16
Activity <b>615 - Group Camping Totals</b>	\$3,298.00	\$223.58	\$0.00	\$494.32	\$2,803.68	15%	\$607.16
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	22,000.00	3,400.00	.00	7,200.00	14,800.00	33	5,200.00
Activity <b>640 - Shelter Reservations</b>	\$22,000.00	\$3,400.00	\$0.00	\$7,200.00	\$14,800.00	33%	\$5,200.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	188.00	.00	188.00	342,187.00	0	.00
Category 20 - Food/Beverage	51,800.00	23.11	.00	23.11	51,776.89	0	.00
Category 30 - Sundry	8,000.00	.00	.00	70.00	7,930.00	1	.00
Activity 650 - Golf Course Totals	\$402,175.00	\$211.11	\$0.00	\$281.11	\$401,893.89	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	2,658.00	.00	5,920.00	30,730.00	16	6,809.00
Category 30 - Sundry	705.00	9.43	.00	47.16	657.84	7	26.41
Activity 660 - Disc/Adventure Golf Totals	\$37,355.00	\$2,667.43	\$0.00	\$5,967.16	\$31,387.84	16%	\$6,835.41
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	3,461.00	.00	4,152.00	9,848.00	30	2,749.00
Category 30 - Sundry	1,164.00	572.00	.00	580.00	584.00	50	423.00
Activity 880 - Interpretive Center/Mill Totals	\$15,164.00	\$4,033.00	\$0.00	\$4,732.00	\$10,432.00	31%	\$3,172.00
Activity 990 - General							
Category 10 - Site Operations	6,450.00	700.00	.00	1,418.00	5,032.00	22	1,998.00
Category 20 - Food/Beverage	16,200.00	2,973.90	.00	3,762.06	12,437.94	23	2,605.97
Category 30 - Sundry	150.00	7.53	.00	16.95	133.05	11	39.58
Category 70 - Other	1,250.00	50.00	.00	84.00	1,166.00	7	567.15
Activity 990 - General Totals	\$24,050.00	\$3,731.43	\$0.00	\$5,281.01	\$18,768.99	22%	\$5,210.70
Location 108 - Hudson Totals	\$1,125,242.00	\$46,546.55	\$0.00	\$109,295.60	\$1,015,946.40	10%	\$117,261.01
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	166,000.00	.00	.00	.00	166,000.00	0	.00
Activity 537 - Ripslide Totals	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	40,756.00	.00	.00	.00	40,756.00	0	.00
Category 20 - Food/Beverage	6,500.00	.00	.00	.00	6,500.00	0	.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 538 - Beach Totals	\$57,256.00	\$0.00	\$0.00	\$0.00	\$57,256.00	0%	\$0.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,100.00	4,900.00	.00	4,900.00	25,200.00	16	4,800.00
Activity <b>540 - Dockage/Boat Storage</b>	\$30,100.00	\$4,900.00	\$0.00	\$4,900.00	\$25,200.00	16%	\$4,800.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	175,600.00	.00	.00	.00	175,600.00	0	.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Category <b>30 - Sundry</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$178,000.00	\$0.00	\$0.00	\$0.00	\$178,000.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,450,255.00	101,105.00	.00	276,966.00	2,173,289.00	11	320,590.00
Activity <b>590 - Tolling Totals</b>	\$2,450,255.00	\$101,105.00	\$0.00	\$276,966.00	\$2,173,289.00	11%	\$320,590.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,750.00	1,075.00	.00	1,800.00	24,950.00	7	1,300.00
Category <b>30 - Sundry</b>	5,075.00	.00	.00	.00	5,075.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$31,825.00	\$1,075.00	\$0.00	\$1,800.00	\$30,025.00	6%	\$1,300.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	28,000.00	1,600.00	.00	16,500.00	11,500.00	59	7,700.00
Category <b>20 - Food/Beverage</b>	38,000.00	.00	.00	.00	38,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$66,000.00	\$1,600.00	\$0.00	\$16,500.00	\$49,500.00	25%	\$7,700.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	9,600.00	.00	.00	600.00	9,000.00	6	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$9,600.00	\$0.00	\$0.00	\$600.00	\$9,000.00	6%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,250.00	4,950.00	.00	21,600.00	61,650.00	26	15,875.00
Activity <b>640 - Shelter Reservations</b>	\$83,250.00	\$4,950.00	\$0.00	\$21,600.00	\$61,650.00	26%	\$15,875.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	810,000.00	526.00	.00	691.00	809,309.00	0	55.00
Category <b>20 - Food/Beverage</b>	165,000.00	108.28	.00	108.28	164,891.72	0	.00
Category <b>30 - Sundry</b>	15,000.00	19.33	.00	19.33	14,980.67	0	.00





# General Fund Revenue Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b> Totals	\$990,000.00	\$653.61	\$0.00	\$818.61	\$989,181.39	0%	\$55.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	54,545.00	1,376.00	.00	2,440.00	52,105.00	4	5,262.00
Category <b>20 - Food/Beverage</b>	4,800.00	17.25	.00	17.25	4,782.75	0	82.00
Activity <b>660 - Disc/Adventure Golf</b>	\$59,345.00	\$1,393.25	\$0.00	\$2,457.25	\$56,887.75	4%	\$5,344.00
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course</b> Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,250.00	.00	.00	.00	1,250.00	0	5,000.00
Activity <b>700 - Special Events</b> Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$5,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	31,168.00	3,511.00	.00	8,740.00	22,428.00	28	5,786.00
Category <b>20 - Food/Beverage</b>	260.00	.00	.00	.00	260.00	0	.00
Category <b>30 - Sundry</b>	1,200.00	78.27	.00	297.57	902.43	25	75.90
Activity <b>880 - Interpretive Center/Mill</b>	\$32,628.00	\$3,589.27	\$0.00	\$9,037.57	\$23,590.43	28%	\$5,861.90
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	825.00	.00	3,030.00	4,470.00	40	1,350.00
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$825.00	\$0.00	\$3,030.00	\$4,470.00	40%	\$1,350.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	31,500.00	1,050.00	.00	19,245.00	12,255.00	61	7,004.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	65.07
Category <b>70 - Other</b>	.00	.00	.00	18,260.00	(18,260.00)	+++	3,018.30
Activity <b>990 - General</b> Totals	\$41,500.00	\$1,050.00	\$0.00	\$37,505.00	\$3,995.00	90%	\$10,087.37
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek</b> Totals	\$4,254,769.00	\$121,141.13	\$0.00	\$382,440.49	\$3,872,328.51	9%	\$397,397.57
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	210,000.00	.00	.00	.00	210,000.00	0	.00
Category <b>20 - Food/Beverage</b>	44,000.00	.00	.00	.00	44,000.00	0	.00
Category <b>30 - Sundry</b>	2,600.00	.00	.00	.00	2,600.00	0	.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 112 - Lake Erie							
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	8,556.00	.00	10,168.00	154,832.00	6	10,361.00
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	\$8,556.00	\$0.00	\$10,168.00	\$157,432.00	6%	\$10,361.00
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	39,161.00	.00	97,943.00	517,057.00	16	102,414.00
Activity 590 - Tolling Totals	\$615,000.00	\$39,161.00	\$0.00	\$97,943.00	\$517,057.00	16%	\$102,414.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	500.00	.00	3,300.00	12,700.00	21	3,000.00
Activity 640 - Shelter Reservations	\$16,000.00	\$500.00	\$0.00	\$3,300.00	\$12,700.00	21%	\$3,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	232.00	.00	232.00	509,768.00	0	.00
Category 20 - Food/Beverage	127,000.00	28.05	.00	28.05	126,971.95	0	.00
Category 30 - Sundry	16,000.00	17.92	.00	17.92	15,982.08	0	.00
Activity 650 - Golf Course Totals	\$653,000.00	\$277.97	\$0.00	\$277.97	\$652,722.03	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	1,219.49	.00	2,151.04	15,048.96	13	5,557.00
Category 20 - Food/Beverage	.00	.00	.00	178.30	(178.30)	+++	113.21
Category 30 - Sundry	1,000.00	89.59	.00	198.06	801.94	20	156.57
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$1,309.08	\$0.00	\$2,527.40	\$15,672.60	14%	\$5,826.78
Activity 990 - General							
Category 10 - Site Operations	700.00	362.25	.00	362.25	337.75	52	.00
Category 20 - Food/Beverage	1,000.00	31.00	.00	31.00	969.00	3	.00
Category 70 - Other	1,200.00	.00	.00	.00	1,200.00	0	159.83
Activity 990 - General Totals	\$2,900.00	\$393.25	\$0.00	\$393.25	\$2,506.75	14%	\$159.83
Location 112 - Lake Erie Totals	\$1,730,800.00	\$50,197.30	\$0.00	\$114,609.62	\$1,616,190.38	7%	\$121,761.61
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	2,676.00	.00	5,386.00	49,514.00	10	3,108.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling Totals	\$54,900.00	\$2,676.00	\$0.00	\$5,386.00	\$49,514.00	10%	\$3,108.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	1,555.00	.00	3,000.00	9,000.00	25	4,690.00
Activity 615 - Group Camping Totals	\$12,000.00	\$1,555.00	\$0.00	\$3,000.00	\$9,000.00	25%	\$4,690.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	3,500.00	.00	7,150.00	7,850.00	48	4,850.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$16,000.00	\$3,500.00	\$0.00	\$7,150.00	\$8,850.00	45%	\$4,850.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	850.00	.00	1,425.00	4,075.00	26	1,375.00
Activity 640 - Shelter Reservations	\$5,500.00	\$850.00	\$0.00	\$1,425.00	\$4,075.00	26%	\$1,375.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,200.00	4,018.00	.00	4,766.00	25,434.00	16	3,181.25
Category 20 - Food/Beverage	4,800.00	432.07	.00	432.07	4,367.93	9	378.77
Category 30 - Sundry	2,700.00	678.12	.00	701.64	1,998.36	26	1,083.83
Activity 880 - Interpretive Center/Mill	\$37,700.00	\$5,128.19	\$0.00	\$5,899.71	\$31,800.29	16%	\$4,643.85
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,540.00	8,397.69	.00	15,239.30	104,300.70	13	14,960.37
Category 20 - Food/Beverage	2,000.00	649.75	.00	649.75	1,350.25	32	.00
Category 30 - Sundry	6,500.00	534.14	.00	656.70	5,843.30	10	472.76
Activity 881 - Farm Learning Center	\$128,040.00	\$9,581.58	\$0.00	\$16,545.75	\$111,494.25	13%	\$15,433.13
Activity 990 - General							
Category 10 - Site Operations	10,675.00	350.00	.00	1,350.00	9,325.00	13	1,580.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	26.00
Activity 990 - General Totals	\$10,675.00	\$350.00	\$0.00	\$1,350.00	\$9,325.00	13%	\$1,606.00
Location 113 - Wolcott Totals	\$264,815.00	\$23,640.77	\$0.00	\$40,756.46	\$224,058.54	15%	\$35,705.98
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	15,049.00	.00	40,775.00	244,225.00	14	46,695.00
Activity 590 - Tolling Totals	\$285,000.00	\$15,049.00	\$0.00	\$40,775.00	\$244,225.00	14%	\$46,695.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	6,050.00	.00	95,050.00	4,950.00	95	29,700.00
Activity 630 - Activity Center Rental	\$100,000.00	\$6,050.00	\$0.00	\$95,050.00	\$4,950.00	95%	\$29,700.00



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	600.00	.00	1,000.00	5,600.00	15	1,600.00
Activity 640 - Shelter Reservations	\$6,600.00	\$600.00	\$0.00	\$1,000.00	\$5,600.00	15%	\$1,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	505.00	.00	505.00	604,495.00	0	.00
Category 20 - Food/Beverage	105,000.00	60.37	.00	60.37	104,939.63	0	.00
Category 30 - Sundry	12,500.00	10.61	.00	10.61	12,489.39	0	.00
Activity 650 - Golf Course Totals	\$722,500.00	\$575.98	\$0.00	\$575.98	\$721,924.02	0%	\$0.00
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,987.00	3,073.00	.00	3,845.00	37,142.00	9	4,226.76
Category 20 - Food/Beverage	60,000.00	1,284.14	.00	2,887.14	57,112.86	5	2,554.72
Category 30 - Sundry	432.00	249.03	.00	258.46	173.54	60	220.74
Activity 883 - Environmental Disc Ctr	\$101,419.00	\$4,606.17	\$0.00	\$6,990.60	\$94,428.40	7%	\$7,002.22
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	207.00	(207.00)	+++	100.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	681.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$207.00	(\$47.00)	129%	\$781.00
Location 115 - Indian Springs Totals	\$1,215,679.00	\$26,881.15	\$0.00	\$144,598.58	\$1,071,080.42	12%	\$85,778.22
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	2,434.00	.00	24,157.00	(4,157.00)	121	8,227.00
Category 20 - Food/Beverage	1,700.00	149.70	.00	1,405.86	294.14	83	1,298.68
Category 30 - Sundry	60.00	3.77	.00	45.26	14.74	75	15.08
Activity 580 - Cross Country Skiing	\$21,760.00	\$2,587.47	\$0.00	\$25,608.12	(\$3,848.12)	118%	\$9,540.76
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	1,638.00	.00	23,027.00	62,978.00	27	10,112.00
Activity 590 - Tolling Totals	\$86,005.00	\$1,638.00	\$0.00	\$23,027.00	\$62,978.00	27%	\$10,112.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	600.00	.00	2,000.00	2,800.00	42	1,000.00
Activity 640 - Shelter Reservations	\$4,800.00	\$600.00	\$0.00	\$2,000.00	\$2,800.00	42%	\$1,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	374.00	.00	374.00	689,645.00	0	.00
Category 20 - Food/Beverage	90,100.00	28.31	.00	28.31	90,071.69	0	.00



# General Fund Revenue Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 30 - Sundry	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 650 - Golf Course Totals	\$792,119.00	\$402.31	\$0.00	\$402.31	\$791,716.69	0%	\$0.00
Location 116 - Huron Meadows Totals	\$904,684.00	\$5,227.78	\$0.00	\$51,037.43	\$853,646.57	6%	\$20,652.76
Function 8 - Operations Totals	\$19,862,637.48	\$701,104.06	\$0.00	\$2,079,223.45	\$17,783,414.03	10%	\$1,874,608.59
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	(85.00)	.00	(85.00)	1,960.00	-5	.00
Activity 710 - Administrative Totals	\$1,875.00	(\$85.00)	\$0.00	(\$85.00)	\$1,960.00	-5%	\$0.00
Activity 990 - General							
Category 70 - Other	33,310,015.73	180,411.29	.00	30,686,288.17	2,623,727.56	92	30,703,310.69
Activity 990 - General Totals	\$33,310,015.73	\$180,411.29	\$0.00	\$30,686,288.17	\$2,623,727.56	92%	\$30,703,310.69
Location 100 - Administrative Office Totals	\$33,311,890.73	\$180,326.29	\$0.00	\$30,686,203.17	\$2,625,687.56	92%	\$30,703,310.69
Function 9 - Administration Totals	\$33,311,890.73	\$180,326.29	\$0.00	\$30,686,203.17	\$2,625,687.56	92%	\$30,703,310.69
<b>REVENUE TOTALS</b>	\$53,174,528.21	\$881,430.35	\$0.00	\$32,765,426.62	\$20,409,101.59	62%	\$32,577,919.28
Fund 10 - General Fund Totals	\$53,174,528.21	\$881,430.35	\$0.00	\$32,765,426.62	\$20,409,101.59		\$32,577,919.28
Grand Totals	\$53,174,528.21	\$881,430.35	\$0.00	\$32,765,426.62	\$20,409,101.59		\$32,577,919.28



# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/18  
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
<b>Fund 10 - General Fund</b>								
Function 1 - Undistributed Expense								
EXPENSE								
Undistributed Expenses								
<b>0000</b>	<b>Kensington Uniform Stock</b>							
0000.204	Kensington Uniform Stock	.00	(81.00)	.00	.00	.00	+++	.00
<b>0000 - Kensington Uniform Stock Totals</b>		\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Undistributed Expenses Totals		\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 1 - Undistributed Expense Totals		\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	246,150.00	17,100.13	.00	49,914.99	196,235.01	20	46,538.42
9013	FT Benefits Pd to Emps	14,976.00	1,081.20	.00	3,108.00	11,868.00	21	2,393.53
9014	FT Benefits Pd for Emps	137,904.00	9,956.04	.00	28,619.49	109,284.51	21	25,982.74
Personnel Services Totals		\$399,030.00	\$28,137.37	\$0.00	\$81,642.48	\$317,387.52	20%	\$74,914.69
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	487.50
9130	Tools/Equipment	2,245,986.00	80,863.00	560,405.55	92,379.00	1,593,201.45	29	288,851.47
9410	Professional Services	39,720.00	5,175.10	39,720.00	13,687.50	(13,687.50)	134	65,288.71
9420	Outside Services	1,414,369.22	77,449.40	4,645,337.70	350,044.98	(3,581,013.46)	353	160,688.70
9990	Unallocated Budget	10,650,214.30	.00	.00	.00	10,650,214.30	0	.00
Contractual Services Totals		\$14,350,289.52	\$163,487.50	\$5,245,463.25	\$456,111.48	\$8,648,714.79	40%	\$515,316.38
EXPENSE TOTALS		\$14,749,319.52	\$191,624.87	\$5,245,463.25	\$537,753.96	\$8,966,102.31	39%	\$590,231.07
Function 5 - Capital Totals		(\$14,749,319.52)	(\$191,624.87)	(\$5,245,463.25)	(\$537,753.96)	(\$8,966,102.31)	39%	(\$590,231.07)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	174,100.00	9,246.56	.00	16,425.04	157,674.96	9	13,791.49
9013	FT Benefits Pd to Emps	9,984.00	561.60	.00	994.80	8,989.20	10	695.40
9014	FT Benefits Pd for Emps	91,936.00	5,171.40	.00	9,160.45	82,775.55	10	7,355.19
Personnel Services Totals		\$276,020.00	\$14,979.56	\$0.00	\$26,580.29	\$249,439.71	10%	\$21,842.08
Contractual Services								
9110	Operating Supplies	20,000.00	.00	19,880.44	.00	119.56	99	.00
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	210.35
9420	Outside Services	600,364.70	122,118.60	248,613.20	221,407.58	130,343.92	78	120,180.22
9990	Unallocated Budget	2,385,933.00	.00	.00	.00	2,385,933.00	0	.00



# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/18

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
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
	Contractual Services Totals	\$3,006,297.70	\$122,118.60	\$268,493.64	\$221,407.58	\$2,516,396.48	16%	\$120,390.57
	EXPENSE TOTALS	\$3,282,317.70	\$137,098.16	\$268,493.64	\$247,987.87	\$2,765,836.19	16%	\$142,232.65
	Function 7 - Major Maintenance Totals	(\$3,282,317.70)	(\$137,098.16)	(\$268,493.64)	(\$247,987.87)	(\$2,765,836.19)	16%	(\$142,232.65)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	9,645,335.00	735,420.27	.00	2,017,869.92	7,627,465.08	21	2,108,461.67
9011	Full Time Overtime	234,300.00	6,224.42	.00	31,766.06	202,533.94	14	23,750.33
9013	FT Benefits Pd to Emps	719,391.20	54,255.93	.00	150,875.91	568,515.29	21	123,154.99
9014	FT Benefits Pd for Emps	6,624,410.80	499,606.69	.00	1,384,673.65	5,239,737.15	21	1,335,138.68
9020	Part Time Wages	7,625,338.00	194,573.42	.00	531,169.99	7,094,168.01	7	495,715.49
9021	Part Time Overtime	80,340.00	86.45	.00	4,287.53	76,052.47	5	4,532.61
9023	PT Benefits Pd to Emps	5,030.00	235.48	.00	179.21	4,850.79	4	830.08
9024	PT Benefits Pd for Emps	700,285.00	22,386.06	.00	60,259.53	640,025.47	9	56,003.01
	Personnel Services Totals	\$25,634,430.00	\$1,512,788.72	\$0.00	\$4,181,081.80	\$21,453,348.20	16%	\$4,147,586.86
Contractual Services								
9110	Operating Supplies	1,626,568.00	98,015.72	6,172.77	338,310.60	1,282,084.63	21	198,501.10
9120	Maintenance Materials	.00	170.21	.00	170.21	(170.21)	+++	489.32
9130	Tools/Equipment	1,028,750.00	64,760.66	307,634.43	164,031.72	557,083.85	46	75,475.09
9140	Chemicals	465,100.00	18,230.26	.00	55,209.59	409,890.41	12	28,042.81
9150	Equipment Fuel	474,500.00	18,129.31	.00	77,561.48	396,938.52	16	53,626.43
9160	Uniforms	96,805.00	1,719.58	.00	4,173.98	92,631.02	4	6,080.77
9170	Resale Merchandise	546,127.00	23,988.78	.00	90,877.22	455,249.78	17	68,533.74
9420	Outside Services	2,215,614.00	107,173.82	72,924.37	231,794.19	1,910,895.44	14	253,692.52
9430	Insurances	566,949.00	13,279.60	.00	287,839.39	279,109.61	51	438,642.03
9440	Utilities	1,727,515.00	112,091.47	.00	357,822.04	1,369,692.96	21	310,595.54
9450	Rents/Leases	90,931.00	3,334.15	.00	6,021.43	84,909.57	7	2,530.83
9460	Postage/Shipping	6,500.00	439.47	.00	1,575.82	4,924.18	24	1,549.73
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	1,368.72	.00	5,468.72	8,956.28	38	4,727.23
9520	Employee Development	69,523.00	5,532.08	.00	14,388.11	55,134.89	21	11,865.00
9910	Over/Under	.00	495.90	.00	1,010.90	(1,010.90)	+++	552.33
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	114.50	385.50	23	.00
	Contractual Services Totals	\$8,930,107.00	\$468,729.73	\$386,731.57	\$1,636,369.90	\$6,907,005.53	23%	\$1,454,904.47
	EXPENSE TOTALS	\$34,564,537.00	\$1,981,518.45	\$386,731.57	\$5,817,451.70	\$28,360,353.73	18%	\$5,602,491.33





# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/18  
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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations Totals		(\$34,564,537.00	(\$1,981,518.45)	(\$386,731.57)	(\$5,817,451.70)	(\$28,360,353.73	18%	(\$5,602,491.33)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	4,326,112.36	305,708.84	.00	862,196.83	3,463,915.53	20	919,973.66
9011	Full Time Overtime	4,000.00	242.88	.00	285.12	3,714.88	7	676.51
9013	FT Benefits Pd to Emps	270,838.80	19,572.87	.00	54,171.45	216,667.35	20	45,469.14
9014	FT Benefits Pd for Emps	2,493,942.20	180,233.52	.00	498,828.76	1,995,113.44	20	493,298.91
9020	Part Time Wages	438,948.00	29,203.05	.00	71,841.87	367,106.13	16	66,183.99
9024	PT Benefits Pd for Emps	42,290.00	2,307.32	.00	5,585.96	36,704.04	13	5,219.02
Personnel Services Totals		\$7,576,131.36	\$537,268.48	\$0.00	\$1,492,909.99	\$6,083,221.37	20%	\$1,530,821.23
Contractual Services								
9110	Operating Supplies	390,970.00	14,653.06	8,070.00	46,394.41	336,505.59	14	88,449.43
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	47.44
9130	Tools/Equipment	141,172.00	8,678.20	2,103.84	27,329.65	111,738.51	21	60,661.78
9140	Chemicals	6,550.00	.00	.00	.00	6,550.00	0	.00
9150	Equipment Fuel	51,930.00	1,655.23	.00	4,441.37	47,488.63	9	4,446.29
9160	Uniforms	6,400.00	.00	.00	326.11	6,073.89	5	1,630.04
9410	Professional Services	303,000.00	.00	2,580.00	4,596.00	295,824.00	2	67.50
9420	Outside Services	1,429,205.00	49,750.12	145,516.80	194,186.56	1,089,501.64	24	189,617.29
9430	Insurances	136,000.00	.00	.00	72,822.21	63,177.79	54	95,584.53
9440	Utilities	98,150.00	10,706.90	.00	28,877.45	69,272.55	29	20,371.92
9450	Rents/Leases	42,235.00	11,555.00	2,825.00	15,410.00	24,000.00	43	16,197.00
9460	Postage/Shipping	11,100.00	325.24	.00	3,744.06	7,355.94	34	842.90
9499	Miscellaneous	8,000.00	.00	.00	33,333.33	(25,333.33)	417	400.00
9510	Memberships	23,720.00	3,186.28	.00	6,666.73	17,053.27	28	9,515.00
9520	Employee Development	98,369.00	13,351.26	.00	19,663.11	78,705.89	20	7,373.46
9940	Inventory Variance	.00	.00	.00	(.50)	.50	+++	.00
Contractual Services Totals		\$2,746,801.00	\$113,861.29	\$161,095.64	\$457,790.49	\$2,127,914.87	23%	\$495,204.58
EXPENSE TOTALS		\$10,322,932.36	\$651,129.77	\$161,095.64	\$1,950,700.48	\$8,211,136.24	20%	\$2,026,025.81
Function 9 - Administration Totals		(\$10,322,932.36	(\$651,129.77)	(\$161,095.64)	(\$1,950,700.48)	(\$8,211,136.24)	20%	(\$2,026,025.81)
Fund 10 - General Fund Totals		\$62,919,106.58	\$2,961,290.25	\$6,061,784.10	\$8,553,894.01	\$48,303,428.47		\$8,360,980.86
Grand Totals		\$62,919,106.58	\$2,961,290.25	\$6,061,784.10	\$8,553,894.01	\$48,303,428.47		\$8,360,980.86





# General Fund Expense Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 1 - Undistributed Expense							
Location 76 - Inventory							
Activity 24 - Uniform Stock	.00	(81.00)	.00	.00	.00	+++	.00
Location 76 - Inventory Totals	\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Computer Service Dept	113,245.00	.00	.00	.00	113,245.00	0	.00
Activity 180 - Natural Resources	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 192 - Engineering	504,030.00	.00	.00	.00	504,030.00	0	.00
Activity 710 - Administrative	22,500.00	.00	.00	.00	22,500.00	0	.00
Activity 730 - Police	57,900.00	27,691.00	30,153.00	27,691.00	56.00	100	.00
Location 100 - Administrative Office Totals	\$837,675.00	\$27,691.00	\$30,153.00	\$27,691.00	\$779,831.00	7%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	1,355.40	.00	1,871.74	(1,871.74)	+++	125,783.48
Activity 538 - Beach	.00	.00	.00	13,168.17	(13,168.17)	+++	28,072.03
Activity 990 - General	1,837,983.98	75,594.33	267,093.82	17,924.99	1,552,965.17	16	6,240.34
Location 102 - Lake St. Clair Totals	\$1,837,983.98	\$76,949.73	\$267,093.82	\$32,964.90	\$1,537,925.26	16%	\$160,095.85
Location 104 - Kensington							
Activity 538 - Beach	.00	771.84	.00	3,174.41	(3,174.41)	+++	32,412.39
Activity 540 - Dockage/Boat Storage	64,875.37	387.26	64,875.37	(13,312.14)	13,312.14	79	8,094.19
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	1,549.37	.00	12,336.76	(12,336.76)	+++	.00
Activity 990 - General	2,800,701.00	18,120.77	28,075.00	23,956.89	2,748,669.11	2	72,538.65
Location 104 - Kensington Totals	\$2,926,376.37	\$20,829.24	\$145,698.37	\$26,155.92	\$2,754,522.08	6%	\$113,692.21
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	27,019.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	32,101.00
Activity 990 - General	1,076,257.00	52,299.23	70,268.55	55,898.25	950,090.20	12	13,370.25
Location 106 - Lower Huron/Will/Oakwoods Totals	\$1,238,257.00	\$52,299.23	\$70,268.55	\$55,898.25	\$1,112,090.20	10%	\$72,490.25
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 192 - Engineering	.00	591.07	.00	591.07	(591.07)	+++	.00
Activity 650 - Golf Course	.00	4,251.42	.00	7,377.30	(7,377.30)	+++	.00



# General Fund Expense Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>730 - Police</b>	29,300.00	.00	29,268.00	.00	32.00	100	.00
Activity <b>990 - General</b>	416,000.00	(12,670.00)	58,942.00	(12,670.00)	369,728.00	11	.00
Location <b>108 - Hudson</b>	\$445,300.00	(\$7,827.51)	\$88,210.00	(\$4,701.63)	\$361,791.63	19%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	198.69	.00	2,231.79	(2,231.79)	+++	9,929.49
Activity <b>540 - Dockage/Boat Storage</b>	1,008,774.30	14,086.04	4,349,351.89	357,108.60	(3,697,686.19)	467	36,587.50
Activity <b>590 - Tolling</b>	48,440.00	1,032.68	7,890.63	46,745.50	(6,196.13)	113	.00
Activity <b>650 - Golf Course</b>	78,300.00	.00	.00	.00	78,300.00	0	64,060.97
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	29,151.00
Activity <b>730 - Police</b>	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	10,370.05
Activity <b>990 - General</b>	5,293,564.00	1,155.78	202,972.00	2,099.21	5,088,492.79	4	20,341.87
Location <b>109 - Stony Creek Totals</b>	\$6,464,078.30	\$16,473.19	\$4,560,214.52	\$408,185.10	\$1,495,678.68	77%	\$170,440.88
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	188.93	.00	1,385.52	(1,385.52)	+++	5,754.74
Activity <b>650 - Golf Course</b>	84,500.00	.00	.00	.00	84,500.00	0	.00
Activity <b>710 - Administrative</b>	23,500.00	.00	23,480.00	.00	20.00	100	.00
Activity <b>990 - General</b>	270,720.00	.00	.00	(3,185.34)	273,905.34	-1	.00
Location <b>112 - Lake Erie Totals</b>	\$378,720.00	\$188.93	\$23,480.00	(\$1,799.82)	\$357,039.82	6%	\$5,754.74
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	.00	.00	.00	.00	.00	+++	5,068.17
Activity <b>192 - Engineering</b>	.00	.00	.00	.00	.00	+++	(830.00)
Activity <b>630 - Activity Center Rental</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>881 - Farm Learning Center</b>	126,289.00	.00	26,289.00	104.44	99,895.56	21	2,091.88
Activity <b>990 - General</b>	202,000.00	.00	.00	.00	202,000.00	0	13,027.09
Location <b>113 - Wolcott Totals</b>	\$348,289.00	\$0.00	\$26,289.00	\$104.44	\$321,895.56	8%	\$19,357.14
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	36,000.00	.00	33,818.00	.00	2,182.00	94	.00
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>990 - General</b>	9,639.87	2,101.88	237.99	(9,663.38)	19,065.26	-98	2,900.00
Location <b>115 - Indian Springs Totals</b>	\$53,639.87	\$2,101.88	\$34,055.99	(\$9,663.38)	\$29,247.26	45%	\$2,900.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	131,000.00	.00	.00	.00	131,000.00	0	.00



# General Fund Expense Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>990 - General</b>	80,000.00	2,919.18	.00	2,919.18	77,080.82	4	45,500.00
Location <b>116 - Huron Meadows Totals</b>	\$219,000.00	\$2,919.18	\$0.00	\$2,919.18	\$216,080.82	1%	\$45,500.00
Function <b>5 - Capital Totals</b>	\$14,749,319.52	\$191,624.87	\$5,245,463.25	\$537,753.96	\$8,966,102.31	39%	\$590,231.07
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	266,020.00	.00	.00	.00	266,020.00	0	.00
Activity <b>710 - Administrative</b>	146,500.00	102,032.00	.00	102,032.00	44,468.00	70	.00
Location <b>100 - Administrative Office Totals</b>	\$412,520.00	\$102,032.00	\$0.00	\$102,032.00	\$310,488.00	25%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	3,185.81
Activity <b>535 - Sprayzone</b>	11,450.00	.00	11,450.00	.00	.00	100	2,095.01
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	12,294.00
Activity <b>990 - General</b>	175,296.50	.00	23,746.50	.00	151,550.00	14	45,851.19
Location <b>102 - Lake St. Clair Totals</b>	\$186,746.50	\$0.00	\$35,196.50	\$0.00	\$151,550.00	19%	\$63,426.01
Location <b>104 - Kensington</b>							
Activity <b>532 - Waterpark</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>535 - Sprayzone</b>	11,730.00	.00	11,730.00	.00	.00	100	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	333.40
Activity <b>990 - General</b>	457,518.00	4,859.87	1,948.00	4,924.41	450,645.59	2	3,726.21
Location <b>104 - Kensington Totals</b>	\$481,248.00	\$4,859.87	\$13,678.00	\$4,924.41	\$462,645.59	4%	\$4,059.61
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>	.00	1,763.39	.00	2,959.98	(2,959.98)	+++	.00
Activity <b>532 - Waterpark</b>	23,450.00	.00	10,395.50	12,450.00	604.50	97	.00
Activity <b>650 - Golf Course</b>	.00	121.52	.00	121.52	(121.52)	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	50,925.00	3,510.37	50,925.00	4,203.13	(4,203.13)	108	.00
Activity <b>990 - General</b>	1,077,855.50	1,032.69	65,755.50	1,127.15	1,010,972.85	6	3,252.36
Location <b>106 - Lower Totals</b>	\$1,152,230.50	\$6,427.97	\$127,076.00	\$20,861.78	\$1,004,292.72	13%	\$3,252.36
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	25,000.00	.00	19,880.44	.00	5,119.56	80	.00
Activity <b>990 - General</b>	218,265.00	.00	.00	.00	218,265.00	0	.00
Location <b>108 - Hudson Totals</b>	\$243,265.00	\$0.00	\$19,880.44	\$0.00	\$223,384.56	8%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	20,531.00	.00	.00	.00	20,531.00	0	366.77



# General Fund Expense Budget by Organization

Through 03/31/18  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	.00	(9,492.38)	.00	.00	.00	+++	.00
Activity 990 - General	162,961.90	.00	30,192.90	.00	132,769.00	19	.00
Location 109 - Stony Creek Totals	\$183,492.90	(\$9,492.38)	\$30,192.90	\$0.00	\$153,300.00	16%	\$366.77
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	26,682.33
Activity 650 - Golf Course	50,750.00	.00	.00	.00	50,750.00	0	.00
Activity 990 - General	123,548.80	121.52	23,734.80	121.52	99,692.48	19	.00
Location 112 - Lake Erie Totals	\$174,298.80	\$121.52	\$23,734.80	\$121.52	\$150,442.48	14%	\$26,682.33
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	40,680.86
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1,039.20
Activity 990 - General	190,600.00	.00	.00	.00	190,600.00	0	.00
Location 113 - Wolcott Totals	\$190,600.00	\$0.00	\$0.00	\$0.00	\$190,600.00	0%	\$41,720.06
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	.00	.00	.00	516.34	(516.34)	+++	2,725.51
Activity 883 - Environmental Disc Ctr	95,181.00	32,761.92	.00	119,144.56	(23,963.56)	125	.00
Activity 990 - General	94,000.00	.00	.00	.00	94,000.00	0	.00
Location 115 - Indian Springs Totals	\$189,181.00	\$32,761.92	\$0.00	\$119,660.90	\$69,520.10	63%	\$2,725.51
<b>Location 116 - Huron Meadows</b>							
Activity 990 - General	68,735.00	387.26	18,735.00	387.26	49,612.74	28	.00
Location 116 - Huron Meadows Totals	\$68,735.00	\$387.26	\$18,735.00	\$387.26	\$49,612.74	28%	\$0.00
Function 7 - Major Maintenance Totals	\$3,282,317.70	\$137,098.16	\$268,493.64	\$247,987.87	\$2,765,836.19	16%	\$142,232.65
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	24,000.00	.00	.00	.00	24,000.00	0	7,426.87
Activity 590 - Tolling	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 990 - General	.00	.00	.00	6,780.20	(6,780.20)	+++	.00
Location 100 - Administrative Office	\$25,500.00	\$0.00	\$0.00	\$6,780.20	\$18,719.80	27%	\$7,426.87
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	276,787.00	7,055.12	1,056.80	13,025.56	262,704.64	5	8,315.45
Activity 535 - Sprayzone	24,602.00	61.68	.00	160.08	24,441.92	1	996.96
Activity 538 - Beach	25,872.00	.00	1,485.00	975.35	23,411.65	10	5,447.34
Activity 540 - Dockage/Boat Storage	80,527.00	1,806.09	2,460.80	3,561.72	74,504.48	7	4,158.14
Activity 565 - Plaza Concession	1,000.00	409.42	.00	751.50	248.50	75	349.06



# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>590 - Tolling</b>	70,125.00	1,812.99	.00	8,512.52	61,612.48	12	5,105.85
Activity <b>630 - Activity Center Rental</b>	74,266.00	607.23	.00	7,453.16	66,812.84	10	8,891.58
Activity <b>640 - Shelter Reservations</b>	10,200.00	.00	.00	.00	10,200.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	96,535.00	3,055.24	.00	7,426.17	89,108.83	8	6,378.61
Activity <b>660 - Disc/Adventure Golf</b>	26,458.00	237.32	.00	340.01	26,117.99	1	606.17
Activity <b>670 - Trackless Train</b>	21,585.00	.00	.00	280.44	21,304.56	1	596.81
Activity <b>700 - Special Events</b>	30,859.72	.00	.00	208.75	30,650.97	1	496.80
Activity <b>710 - Administrative</b>	701,950.00	49,472.68	369.27	144,239.81	557,340.92	21	137,956.05
Activity <b>730 - Police</b>	793,321.00	43,523.30	.00	139,407.90	653,913.10	18	133,770.40
Activity <b>870 - Wildlife Management</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	352,529.00	24,393.48	737.84	75,899.97	275,891.19	22	72,804.34
Activity <b>990 - General</b>	1,816,163.48	115,933.17	2,128.60	322,273.17	1,491,761.71	18	324,816.82
Activity <b>991 - Joint Government Maint</b>	100,905.00	124.64	.00	8,649.48	92,255.52	9	5,800.79
Location <b>102 - Lake St. Clair Totals</b>	\$4,504,385.20	\$248,492.36	\$8,238.31	\$733,165.59	\$3,762,981.30	16%	\$716,491.17
Location <b>104 - Kensington</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	855.00
Activity <b>535 - Sprayzone</b>	144,470.00	822.00	3,015.94	6,511.46	134,942.60	7	3,156.45
Activity <b>538 - Beach</b>	116,154.00	5,230.89	.00	13,575.73	102,578.27	12	8,333.97
Activity <b>540 - Dockage/Boat Storage</b>	7,088.00	.00	.00	324.00	6,764.00	5	610.68
Activity <b>550 - Boat Rental</b>	153,926.00	3,147.94	8,494.15	14,339.32	131,092.53	15	5,376.68
Activity <b>560 - Excursion Boat</b>	42,018.00	1,028.08	.00	1,064.08	40,953.92	3	120.02
Activity <b>580 - Cross Country Skiing</b>	28,710.00	1,870.33	.00	15,873.10	12,836.90	55	3,868.88
Activity <b>590 - Tolling</b>	288,477.00	11,694.04	.00	28,925.55	259,551.45	10	34,598.72
Activity <b>635 - Mobile Stage</b>	9,054.00	.00	.00	.00	9,054.00	0	.00
Activity <b>650 - Golf Course</b>	722,817.00	21,771.50	.00	53,314.84	669,502.16	7	46,307.40
Activity <b>660 - Disc/Adventure Golf</b>	51,220.00	305.77	5,600.00	798.96	44,821.04	12	1,305.15
Activity <b>700 - Special Events</b>	67,008.00	.00	.00	.00	67,008.00	0	.00
Activity <b>710 - Administrative</b>	863,763.00	58,946.91	.00	175,907.49	687,855.51	20	191,649.79
Activity <b>730 - Police</b>	1,085,047.00	67,525.40	.00	207,384.92	877,662.08	19	209,804.07
Activity <b>870 - Wildlife Management</b>	10,202.00	23.16	.00	10,580.27	(378.27)	104	7,841.54
Activity <b>880 - Interpretive Center/Mill</b>	511,696.00	36,149.94	.00	107,718.85	403,977.15	21	116,913.38
Activity <b>881 - Farm Learning Center</b>	881,871.00	56,577.50	4,991.97	173,417.45	703,461.58	20	149,589.11
Activity <b>882 - Mobile Learning Center</b>	160,553.00	12,618.04	21.78	35,394.19	125,137.03	22	38,623.37
Activity <b>990 - General</b>	2,066,665.10	157,635.51	9,084.96	465,014.64	1,592,565.50	23	465,992.54



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint	3,137.00	.00	.00	.00	3,137.00	0	.00
Location 104 - Kensington Totals	\$7,213,876.10	\$435,347.01	\$31,208.80	\$1,310,144.85	\$5,872,522.45	19%	\$1,284,946.75
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	238,062.00	5,262.33	.00	18,642.79	219,419.21	8	22,789.63
Activity 532 - Waterpark	867,743.00	11,352.27	4,730.00	42,283.00	820,730.00	5	23,628.09
Activity 550 - Boat Rental	17,327.00	375.98	.00	1,247.15	16,079.85	7	981.60
Activity 590 - Tolling	256,471.00	5,330.54	1,321.67	15,890.33	239,259.00	7	14,470.06
Activity 610 - Family Camping	4,543.00	56.09	.00	281.99	4,261.01	6	304.90
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	610,908.00	17,133.50	.00	40,220.62	570,687.38	7	34,203.28
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	629.75
Activity 660 - Disc/Adventure Golf	1,600.00	.00	.00	100.00	1,500.00	6	332.59
Activity 700 - Special Events	21,002.00	.00	.00	208.75	20,793.25	1	204.50
Activity 710 - Administrative	749,384.00	54,730.39	174.90	158,879.39	590,329.71	21	161,337.51
Activity 730 - Police	866,164.00	46,692.06	.00	145,661.40	720,502.60	17	170,264.45
Activity 870 - Wildlife Management	16,266.58	589.59	.00	16,247.94	18.64	100	12,229.42
Activity 880 - Interpretive Center/Mill	325,087.00	27,749.73	.00	82,061.00	243,026.00	25	106,308.27
Activity 882 - Mobile Learning Center	145,377.00	10,243.70	.00	28,329.71	117,047.29	19	27,068.08
Activity 990 - General	2,160,211.06	144,205.12	4,121.40	433,698.51	1,722,391.15	20	410,745.57
Location 106 - Lower	\$6,280,445.64	\$323,721.30	\$10,347.97	\$983,930.58	\$5,286,167.09	16%	\$985,675.70
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental	3,100.00	1,044.89	.00	1,044.89	2,055.11	34	.00
Activity 580 - Cross Country Skiing	10,390.00	22.97	.00	1,950.28	8,439.72	19	38.79
Activity 590 - Tolling	76,145.00	2,027.15	.00	4,569.24	71,575.76	6	4,825.48
Activity 615 - Group Camping	289.00	.00	.00	.00	289.00	0	.00
Activity 650 - Golf Course	682,431.00	17,033.33	252,075.00	41,810.01	388,545.99	43	31,250.56
Activity 660 - Disc/Adventure Golf	29,857.00	11,816.64	.00	12,104.29	17,752.71	41	246.90
Activity 700 - Special Events	24,020.00	.00	.00	.00	24,020.00	0	.00
Activity 710 - Administrative	554,429.00	38,530.37	160.55	117,259.87	437,008.58	21	121,412.42
Activity 730 - Police	511,627.00	30,047.14	.00	90,130.56	421,496.44	18	93,114.41
Activity 870 - Wildlife Management	6,443.00	.00	.00	19,088.20	(12,645.20)	296	.00
Activity 880 - Interpretive Center/Mill	137,649.00	11,252.95	.00	31,851.10	105,797.90	23	31,171.08
Activity 990 - General	772,210.00	62,207.66	25,108.07	170,649.64	576,452.29	25	158,793.22
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
Location 108 - Hudson	\$2,811,985.00	\$173,983.10	\$277,343.62	\$490,458.08	\$2,044,183.30	27%	\$440,852.86
Location 109 - Stony Creek							
Activity 537 - Riptide	60,299.00	81.82	.00	81.82	60,217.18	0	113.78
Activity 538 - Beach	150,198.00	5,347.86	10,670.00	15,442.61	124,085.39	17	5,816.52
Activity 540 - Dockage/Boat Storage	39,307.00	495.01	.00	2,030.82	37,276.18	5	3,435.89
Activity 550 - Boat Rental	76,964.00	329.29	.00	359.23	76,604.77	0	1,779.69
Activity 580 - Cross Country Skiing	10,420.00	158.83	.00	3,287.07	7,132.93	32	472.86
Activity 590 - Tolling	85,245.00	2,482.89	.00	12,422.59	72,822.41	15	6,588.83
Activity 610 - Family Camping	12,740.00	56.09	.00	84.18	12,655.82	1	325.29
Activity 630 - Activity Center Rental	16,873.00	32.88	.00	32.88	16,840.12	0	.00
Activity 635 - Mobile Stage	4,322.00	.00	.00	.00	4,322.00	0	.00
Activity 650 - Golf Course	757,921.00	12,982.22	.00	44,995.82	712,925.18	6	62,567.06
Activity 660 - Disc/Adventure Golf	26,495.00	.00	.00	.00	26,495.00	0	787.71
Activity 700 - Special Events	42,166.00	.00	.00	208.75	41,957.25	0	724.82
Activity 710 - Administrative	749,104.00	55,693.63	.00	151,209.54	597,894.46	20	153,650.44
Activity 730 - Police	738,746.00	46,906.46	.00	150,244.05	588,501.95	20	161,356.95
Activity 870 - Wildlife Management	13,888.00	391.40	.00	11,056.76	2,831.24	80	14,789.82
Activity 880 - Interpretive Center/Mill	334,300.00	20,111.15	4,760.00	60,802.28	268,737.72	20	58,150.77
Activity 882 - Mobile Learning Center	145,876.00	11,631.50	.00	28,547.16	117,328.84	20	29,329.65
Activity 990 - General	1,683,617.00	117,256.55	8,938.74	328,478.54	1,346,199.72	20	316,564.72
Activity 991 - Joint Government Maint	12,653.00	.00	.00	5,000.00	7,653.00	40	5,000.00
Location 109 - Stony Creek Totals	\$4,961,134.00	\$273,957.58	\$24,368.74	\$814,284.10	\$4,122,481.16	17%	\$821,454.80
Location 112 - Lake Erie							
Activity 531 - Pool	536,430.00	4,492.76	13,678.00	35,016.82	487,735.18	9	26,746.73
Activity 540 - Dockage/Boat Storage	121,287.00	3,205.42	(7,629.98)	7,759.81	121,157.17	0	7,407.67
Activity 590 - Tolling	70,287.00	1,863.31	.00	5,494.80	64,792.20	8	8,503.78
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	19,475.71	2,300.00	50,001.16	609,561.84	8	36,301.27
Activity 700 - Special Events	12,700.00	.00	.00	208.75	12,491.25	2	204.50
Activity 710 - Administrative	629,054.00	41,650.13	.00	128,657.58	500,396.42	20	124,022.20
Activity 730 - Police	647,199.00	45,436.53	.00	141,164.31	506,034.69	22	129,480.25
Activity 870 - Wildlife Management	4,147.00	.00	.00	.00	4,147.00	0	754.67
Activity 880 - Interpretive Center/Mill	292,357.00	16,463.99	.00	45,593.74	246,763.26	16	12,669.34
Activity 990 - General	1,029,659.00	74,659.10	2,892.62	215,754.57	811,011.81	21	182,900.96
Location 112 - Lake Erie Totals	\$4,005,283.00	\$207,246.95	\$11,240.64	\$629,651.54	\$3,364,390.82	16%	\$528,991.37





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 590 - Tolling	15,456.00	.00	.00	.00	15,456.00	0	.00
Activity 615 - Group Camping	3,605.00	308.83	.00	1,041.37	2,563.63	29	814.64
Activity 630 - Activity Center Rental	36,371.00	1,803.80	.00	6,242.86	30,128.14	17	12,961.55
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	12,124.99
Activity 710 - Administrative	187,457.00	15,739.11	.00	40,905.23	146,551.77	22	42,299.57
Activity 730 - Police	143,306.00	8,960.82	.00	23,485.50	119,820.50	16	30,427.09
Activity 880 - Interpretive Center/Mill	271,479.00	15,806.13	.00	50,325.88	221,153.12	19	50,620.30
Activity 881 - Farm Learning Center	664,111.16	55,104.05	4,400.00	135,254.38	524,456.78	21	108,572.97
Activity 990 - General	238,964.00	22,240.23	195.08	50,671.28	188,097.64	21	34,181.19
Location 113 - Wolcott Totals	\$1,560,749.16	\$119,962.97	\$4,595.08	\$307,926.50	\$1,248,227.58	20%	\$292,002.30
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	25,740.00	765.44	.00	1,034.81	24,705.19	4	4,385.43
Activity 580 - Cross Country Skiing	11,810.00	383.88	.00	1,889.49	9,920.51	16	301.42
Activity 590 - Tolling	33,359.00	875.35	.00	6,750.44	26,608.56	20	2,531.70
Activity 630 - Activity Center Rental	50,661.00	1,591.85	.00	2,010.95	48,650.05	4	2,296.42
Activity 650 - Golf Course	701,009.00	48,767.83	.00	91,370.26	609,638.74	13	75,968.80
Activity 710 - Administrative	263,423.00	15,313.54	.00	48,952.45	214,470.55	19	58,486.32
Activity 730 - Police	199,069.00	11,335.27	.00	35,869.70	163,199.30	18	36,906.83
Activity 870 - Wildlife Management	9,912.00	.00	.00	.00	9,912.00	0	25.76
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	855.00
Activity 883 - Environmental Disc Ctr	435,256.00	37,394.37	17,387.58	108,334.41	309,534.01	29	94,631.51
Activity 990 - General	378,814.90	16,894.47	1,805.75	58,397.87	318,611.28	16	74,336.77
Location 115 - Indian Springs Totals	\$2,109,053.90	\$133,322.00	\$19,193.33	\$354,610.38	\$1,735,250.19	18%	\$350,725.96
<b>Location 116 - Huron Meadows</b>							
Activity 580 - Cross Country Skiing	74,927.00	10,355.75	.00	46,784.91	28,142.09	62	33,882.25
Activity 590 - Tolling	1,933.00	.00	.00	.00	1,933.00	0	.00
Activity 650 - Golf Course	552,761.00	23,730.50	.00	54,225.10	498,535.90	10	56,982.92
Activity 710 - Administrative	66,424.00	5,595.69	.00	15,550.09	50,873.91	23	17,284.61
Activity 730 - Police	105,304.00	6,426.05	.00	20,078.52	85,225.48	19	28,922.77
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	287,647.00	19,377.19	195.08	49,861.26	237,590.66	17	36,851.00
Location 116 - Huron Meadows Totals	\$1,092,125.00	\$65,485.18	\$195.08	\$186,499.88	\$905,430.04	17%	\$173,923.55
<b>Function 8 - Operations Totals</b>	<b>\$34,564,537.00</b>	<b>\$1,981,518.45</b>	<b>\$386,731.57</b>	<b>\$5,817,451.70</b>	<b>\$28,360,353.73</b>	<b>18%</b>	<b>\$5,602,491.33</b>



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	681,909.00	41,227.67	.00	152,080.88	529,828.12	22	239,994.59
Activity 110 - Finance Department	1,128,980.00	61,026.61	1,342.49	282,634.63	845,002.88	25	224,306.44
Activity 120 - Human Resource	534,965.00	40,815.64	35,863.20	105,326.64	393,775.16	26	112,422.94
Activity 122 - Safety Coordinator	133,247.00	9,656.11	.00	26,259.97	106,987.03	20	.00
Activity 130 - Community Relations	808,282.00	30,488.92	34,357.00	94,875.53	679,049.47	16	183,728.67
Activity 132 - Media Relations	110,053.00	9,721.54	.00	26,734.22	83,318.78	24	30,511.35
Activity 134 - Graphics Department	397,502.00	28,471.00	.00	78,813.48	318,688.52	20	36,126.44
Activity 138 - Web Design Department	133,654.00	9,353.88	.00	25,367.58	108,286.42	19	8,810.50
Activity 140 - Computer Service Dept	1,110,025.00	72,596.45	55,893.95	173,153.97	880,977.08	21	270,124.37
Activity 150 - Purchasing Department	178,401.00	12,789.71	.00	36,904.13	141,496.87	21	31,545.98
Activity 160 - Fund Development	256,099.00	18,309.77	.00	50,805.67	205,293.33	20	43,486.52
Activity 162 - Community Outreach	122,500.00	9,467.35	.00	25,953.40	96,546.60	21	.00
Activity 180 - Natural Resources	1,269,958.36	90,535.46	31,059.00	240,913.69	997,985.67	21	248,962.14
Activity 190 - Planning	504,589.00	33,503.46	.00	90,234.96	414,354.04	18	84,415.75
Activity 192 - Engineering	1,499,127.00	85,635.02	2,580.00	269,444.96	1,227,102.04	18	239,148.00
Activity 650 - Golf Course	122,356.00	9,370.92	.00	25,431.72	96,924.28	21	23,029.80
Activity 710 - Administrative	595,823.00	56,983.18	.00	151,505.24	444,317.76	25	120,427.14
Activity 730 - Police	458,631.00	19,123.55	.00	60,536.82	398,094.18	13	96,828.65
Activity 880 - Interpretive Center/Mill	276,831.00	12,053.53	.00	33,722.99	243,108.01	12	32,156.53
Location 100 - Administrative Office	\$10,322,932.36	\$651,129.77	\$161,095.64	\$1,950,700.48	\$8,211,136.24	20%	\$2,026,025.81
Function 9 - Administration Totals	\$10,322,932.36	\$651,129.77	\$161,095.64	\$1,950,700.48	\$8,211,136.24	20%	\$2,026,025.81
EXPENSE TOTALS	\$62,919,106.58	\$2,961,290.25	\$6,061,784.10	\$8,553,894.01	\$48,303,428.47	23%	\$8,360,980.86
Fund 10 - General Fund Totals	\$62,919,106.58	\$2,961,290.25	\$6,061,784.10	\$8,553,894.01	\$48,303,428.47		\$8,360,980.86
Grand Totals	\$62,919,106.58	\$2,961,290.25	\$6,061,784.10	\$8,553,894.01	\$48,303,428.47		\$8,360,980.86



# Suppl Maj Mnt Fund Balance Sheet

Through 03/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	4,745,427.67	4,590,302.78	155,124.89	3.38
INVESTMENTS Totals	\$4,745,427.67	\$4,590,302.78	\$155,124.89	3.38%
OTHER ASSETS				
Due From Other Funds	.00	22,722.81	(22,722.81)	(100.00)
Unrealized Est Income	.00	498,465.71	(498,465.71)	(100.00)
OTHER ASSETS Totals	\$0.00	\$521,188.52	(\$521,188.52)	(100.00%)
ASSETS Totals	\$4,745,427.67	\$5,111,491.30	(\$366,063.63)	(7.16%)
ASSETS TOTALS	\$4,745,427.67	\$5,111,491.30	(\$366,063.63)	(7.16%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	4,595,400.93	5,093,866.64	(498,465.71)	(9.79)
UNASSIGNED FUND BALANCE Totals	\$4,595,400.93	\$5,093,866.64	(\$498,465.71)	(9.79%)
FUND BALANCE Totals	\$4,595,400.93	\$5,093,866.64	(\$498,465.71)	(9.79%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,595,400.93	\$5,093,866.64	(\$498,465.71)	(9.79%)
Prior Year Fund Equity Adjustment	(129,436.68)			
Fund Revenues	(20,590.07)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$4,745,427.68	\$5,093,866.64	(\$348,438.96)	(6.84%)
LIABILITIES AND FUND EQUITY	\$4,745,427.67	\$5,093,866.63	(\$348,438.96)	(6.84%)
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$17,624.67	(\$17,624.67)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$17,624.67	(\$17,624.67)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$17,624.67	(\$17,624.67)	(100.00%)
Grand Totals	\$0.00	\$17,624.67	(\$17,624.67)	(100.00%)



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/18  
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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	4,562.88	.00	6,789.71	(6,789.71)	+++	11,453.84
	Revenue Totals	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
	REVENUE TOTALS	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
	Function 8 - Operations Totals	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	4,638.04	.00	13,800.36	(13,800.36)	+++	6,170.83
	Revenue Totals	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
	REVENUE TOTALS	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
	Function 9 - Administration Totals	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$9,200.92	\$0.00	\$20,590.07	(\$20,590.07)		\$17,624.67
	Grand Totals	\$0.00	\$9,200.92	\$0.00	\$20,590.07	(\$20,590.07)		\$17,624.67



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/18  
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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	4,562.88	.00	6,789.71	(6,789.71)	+++	11,453.84
Activity <b>990 - General Totals</b>	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
Location <b>100 - Administrative Office</b>	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
Function <b>8 - Operations Totals</b>	\$0.00	\$4,562.88	\$0.00	\$6,789.71	(\$6,789.71)	+++	\$11,453.84
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	4,638.04	.00	13,800.36	(13,800.36)	+++	6,170.83
Activity <b>990 - General Totals</b>	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
Location <b>100 - Administrative Office</b>	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
Function <b>9 - Administration Totals</b>	\$0.00	\$4,638.04	\$0.00	\$13,800.36	(\$13,800.36)	+++	\$6,170.83
<b>REVENUE TOTALS</b>	\$0.00	\$9,200.92	\$0.00	\$20,590.07	(\$20,590.07)	+++	\$17,624.67
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$9,200.92	\$0.00	\$20,590.07	(\$20,590.07)		\$17,624.67
Grand Totals	\$0.00	\$9,200.92	\$0.00	\$20,590.07	(\$20,590.07)		\$17,624.67



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248311	03/02/2018	Open			Accounts Payable	Aflac Group Insurance	3,669.86	
248312	03/02/2018	Open			Accounts Payable	Allie Brothers, Inc	54.00	
248313	03/02/2018	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	599.70	
248314	03/02/2018	Open			Accounts Payable	American Garage Door	145.00	
248315	03/02/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	60.00	
248316	03/02/2018	Open			Accounts Payable	ASTI Environmental	1,967.00	
248317	03/02/2018	Open			Accounts Payable	AT&T	6,922.07	
248318	03/02/2018	Open			Accounts Payable	AT&T	17,050.00	
248319	03/02/2018	Open			Accounts Payable	Barnyard Express	400.00	
248320	03/02/2018	Open			Accounts Payable	Barry-Owen Co., Inc	404.67	
248321	03/02/2018	Open			Accounts Payable	Bostwick Braun Company	319.17	
248322	03/02/2018	Open			Accounts Payable	Boullion Sales & Service Inc	1,116.53	
248323	03/02/2018	Open			Accounts Payable	Camp Liberty	975.00	
248324	03/02/2018	Open			Accounts Payable	CDW Government	6,787.10	
248325	03/02/2018	Open			Accounts Payable	City Electric Supply Co	421.63	
248326	03/02/2018	Open			Accounts Payable	Conney Safety Products, LLC	160.20	
248327	03/02/2018	Open			Accounts Payable	Consumers Energy Company	8,088.84	
248328	03/02/2018	Open			Accounts Payable	Consumers Energy Company	1,649.04	
248329	03/02/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	570.69	
248330	03/02/2018	Open			Accounts Payable	Dan & Son Carpet Cleaning	190.00	
248331	03/02/2018	Open			Accounts Payable	DTE Energy	22,706.96	
248332	03/02/2018	Open			Accounts Payable	DTE Energy	9,909.77	
248333	03/02/2018	Open			Accounts Payable	E&B Maintenance Services Inc	1,448.94	
248334	03/02/2018	Open			Accounts Payable	Encore Impressions, LLC	1,495.00	
248335	03/02/2018	Open			Accounts Payable	Frontier	1,510.49	
248336	03/02/2018	Open			Accounts Payable	Grainger Inc	6,911.08	
248337	03/02/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	421.00	
248338	03/02/2018	Open			Accounts Payable	Heritage Crystal Clean	1,368.97	
248339	03/02/2018	Open			Accounts Payable	Jeffrey, Aaron	24.54	
248340	03/02/2018	Open			Accounts Payable	John's Sanitation Inc.	462.00	
248341	03/02/2018	Open			Accounts Payable	K/E Electric Supply Corp.	104.64	
248342	03/02/2018	Open			Accounts Payable	Kee's Aquarium & Pets	42.73	
248343	03/02/2018	Open			Accounts Payable	Kelly, Nina	72.49	
248344	03/02/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,147.35	
248345	03/02/2018	Open			Accounts Payable	Kush Paint Company	241.24	
248346	03/02/2018	Open			Accounts Payable	Lake Orion Community School District	584.00	





# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248347	03/02/2018	Open			Accounts Payable	Master Media Supply	518.76	
248348	03/02/2018	Open			Accounts Payable	McDonald, Effrin	100.00	
248349	03/02/2018	Open			Accounts Payable	Menards	174.88	
248350	03/02/2018	Open			Accounts Payable	Michigan , State of	150.00	
248351	03/02/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	9,585.78	
248352	03/02/2018	Open			Accounts Payable	Mitchell, Derrick	75.00	
248353	03/02/2018	Open			Accounts Payable	Office Depot	1,009.95	
248354	03/02/2018	Open			Accounts Payable	Oxford Overhead Door Sales Company	580.85	
248355	03/02/2018	Open			Accounts Payable	Potter, Garnet	75.00	
248356	03/02/2018	Open			Accounts Payable	Prestige Flag	932.62	
248357	03/02/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	5,560.63	
248358	03/02/2018	Open			Accounts Payable	RKA Petroleum Co's	4,050.81	
248359	03/02/2018	Open			Accounts Payable	Site One Landscape Co	1,021.87	
248360	03/02/2018	Open			Accounts Payable	South Park Welding Supplies	65.10	
248361	03/02/2018	Open			Accounts Payable	Street Marketing Inc	3,750.00	
248362	03/02/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	150.00	
248363	03/02/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,960.06	
248364	03/02/2018	Open			Accounts Payable	Toro NSN	458.00	
248365	03/02/2018	Open			Accounts Payable	Tri-County Supply, Inc	429.36	
248366	03/02/2018	Open			Accounts Payable	United Parcel Service	418.29	
248367	03/02/2018	Open			Accounts Payable	US Foods	656.94	
248368	03/02/2018	Open			Accounts Payable	US Toy Co Inc	351.81	
248369	03/02/2018	Open			Accounts Payable	Verizon Wireless	238.30	
248370	03/02/2018	Open			Accounts Payable	Vermeer Sales & Service Inc	1,119.01	
248371	03/02/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
248372	03/02/2018	Open			Accounts Payable	Warren Contractors & Development, Inc	122,203.07	
248373	03/02/2018	Open			Accounts Payable	Weingartz Supply Company	2,482.23	
248374	03/02/2018	Open			Accounts Payable	Whitwam, Robert	75.00	
248375	03/02/2018	Open			Accounts Payable	Wolverine Truck Sales, Inc.	231.20	
248376	03/05/2018	Open			Accounts Payable	Michigan , State of	75.00	
248377	03/08/2018	Open			Accounts Payable	A&B Radiator	75.00	
248378	03/08/2018	Open			Accounts Payable	AIS	647.71	
248379	03/08/2018	Open			Accounts Payable	Allied Incorporated	1,180.86	
248380	03/08/2018	Open			Accounts Payable	AT&T Mobility	129.50	
248381	03/08/2018	Open			Accounts Payable	Atomic Cleaning Systems	3,250.00	
248382	03/08/2018	Open			Accounts Payable	Broderick, Charles	22.68	





# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248383	03/08/2018	Open			Accounts Payable	Broner	3,657.00	
248384	03/08/2018	Open			Accounts Payable	Cargill, Inc.	2,993.23	
248385	03/08/2018	Open			Accounts Payable	Certified Metal Products	195.00	
248386	03/08/2018	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
248387	03/08/2018	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
248388	03/08/2018	Open			Accounts Payable	Change Fund - Lower Huron	3,000.00	
248389	03/08/2018	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
248390	03/08/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
248391	03/08/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
248392	03/08/2018	Open			Accounts Payable	Contractors Steel Company	222.80	
248393	03/08/2018	Open			Accounts Payable	Delizia, Lauren	1,950.00	
248394	03/08/2018	Open			Accounts Payable	Equitable - Individual	7,782.50	
248395	03/08/2018	Open			Accounts Payable	Eradico Pest Services	411.00	
248396	03/08/2018	Open			Accounts Payable	Fastenal Company	45.79	
248397	03/08/2018	Open			Accounts Payable	FBH Architectural Security, Inc	7,850.00	
248398	03/08/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	210.27	
248399	03/08/2018	Open			Accounts Payable	Fire Extinguisher Sales & Ser	261.90	
248400	03/08/2018	Open			Accounts Payable	Fix, Kim	204.96	
248401	03/08/2018	Open			Accounts Payable	Gloworks Imports Inc/Venture M	1,106.18	
248402	03/08/2018	Open			Accounts Payable	Herkimer Radio Service	150.00	
248403	03/08/2018	Open			Accounts Payable	HP Products	163.53	
248404	03/08/2018	Open			Accounts Payable	ID Card Services, Inc.	3,224.24	
248405	03/08/2018	Open			Accounts Payable	Identity Source, The	13,471.52	
248406	03/08/2018	Open			Accounts Payable	Knapheide Truck Equip	17,520.00	
248407	03/08/2018	Open			Accounts Payable	Knight Sound & Lighting, Inc	1,000.00	
248408	03/08/2018	Open			Accounts Payable	La Prensa Publications, Inc	2,820.00	
248409	03/08/2018	Open			Accounts Payable	Macomb County Dept of Roads	49.41	
248410	03/08/2018	Open			Accounts Payable	Magnum Helicopters	3,200.00	
248411	03/08/2018	Open			Accounts Payable	Michigan, State of	500.00	
248412	03/08/2018	Open			Accounts Payable	Michigan Recreation & Park	2,835.00	
248413	03/08/2018	Open			Accounts Payable	Milford Glass Incorporated	25.00	
248414	03/08/2018	Open			Accounts Payable	National Association Of Interp	35.00	
248415	03/08/2018	Open			Accounts Payable	National Rec & Park Assoc.	1,100.00	
248416	03/08/2018	Open			Accounts Payable	NBC Truck Equipment Inc.	278.61	
248417	03/08/2018	Voided	Paid on Pcard	03/28/2018	Accounts Payable	Oakland Co Water Resources Commissioner	897.50	
248418	03/08/2018	Open			Accounts Payable	Perkins, Dwayne	20.94	



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248419	03/08/2018	Open			Accounts Payable	Petoskey Plastics	1,295.00	
248420	03/08/2018	Open			Accounts Payable	Pitney Bowes	19.54	
248421	03/08/2018	Voided	Checks printed	04/03/2018	Accounts Payable	Potter, Garnet	24.00	
248422	03/08/2018	Open			Accounts Payable	Professional Finish Inc.	3,363.23	
248423	03/08/2018	Open			Accounts Payable	Public Agency Training Council	590.00	
248424	03/08/2018	Open			Accounts Payable	Riggs, Colin	24.00	
248425	03/08/2018	Open			Accounts Payable	RKA Petroleum Co's	1,272.10	
248426	03/08/2018	Open			Accounts Payable	SEMCO Energy	2,180.53	
248427	03/08/2018	Open			Accounts Payable	Signature Ford	65,842.00	
248428	03/08/2018	Open			Accounts Payable	Simmet, Hilary	93.03	
248429	03/08/2018	Open			Accounts Payable	Smith, Jason M	97.05	
248430	03/08/2018	Open			Accounts Payable	Stanley Industries Inc	469.75	
248431	03/08/2018	Open			Accounts Payable	Suburban Propane	3,739.59	
248432	03/08/2018	Open			Accounts Payable	Sumpter Township Water Dept.	245.80	
248433	03/08/2018	Open			Accounts Payable	Tranchida, Matt	1,589.00	
248434	03/08/2018	Open			Accounts Payable	Tyler Technologies	78.15	
248435	03/08/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	20,912.36	
248436	03/08/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,197.57	
248437	03/08/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,000.51	
248438	03/08/2018	Open			Accounts Payable	Verizon Wireless	2,153.32	
248439	03/08/2018	Open			Accounts Payable	Vigilante Security, Inc.	15,585.00	
248440	03/08/2018	Open			Accounts Payable	Washington Elevator Co Inc	355.25	
248441	03/08/2018	Open			Accounts Payable	Waste Mgmt - East	1,624.43	
248442	03/08/2018	Open			Accounts Payable	Wayne County	4,054.33	
248443	03/08/2018	Open			Accounts Payable	Wayne County Health Department	435.00	
248444	03/08/2018	Open			Accounts Payable	West Marine Pro	1,742.32	
248445	03/08/2018	Open			Accounts Payable	Windstream	3,287.23	
248446	03/15/2018	Open			Accounts Payable	5 Healthy Towns Foundation	465.00	
248447	03/15/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
248448	03/15/2018	Open			Accounts Payable	Admin Office Employees	105.50	
248449	03/15/2018	Open			Accounts Payable	Allied Incorporated	377.76	
248450	03/15/2018	Open			Accounts Payable	AT&T	4,817.53	
248451	03/15/2018	Voided	Incorrect	03/15/2018	Accounts Payable	Big Water Technologies	738.00	
248452	03/15/2018	Open			Accounts Payable	BMC Software, INC	972.76	
248453	03/15/2018	Open			Accounts Payable	Cardiac Science Corporation	292.25	
248454	03/15/2018	Open			Accounts Payable	Carolina Flying Discs, Inc	9,883.00	



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248455	03/15/2018	Open			Accounts Payable	Champion, Ross	300.00	
248456	03/15/2018	Open			Accounts Payable	Change Fund - Hudson Mills	2,000.00	
248457	03/15/2018	Open			Accounts Payable	Change Fund - Indian Springs	2,150.00	
248458	03/15/2018	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
248459	03/15/2018	Open			Accounts Payable	Change Fund - Stony Creek	4,000.00	
248460	03/15/2018	Open			Accounts Payable	Consumers Energy Company	727.66	
248461	03/15/2018	Open			Accounts Payable	DTE Energy	298.44	
248462	03/15/2018	Open			Accounts Payable	DTE Energy	24,117.11	
248463	03/15/2018	Open			Accounts Payable	Encore Impressions, LLC	667.00	
248464	03/15/2018	Open			Accounts Payable	Feldman Chevrolet	105.80	
248465	03/15/2018	Open			Accounts Payable	FleetPride	87.03	
248466	03/15/2018	Open			Accounts Payable	Gordon Food Service	388.38	
248467	03/15/2018	Open			Accounts Payable	Grainger Inc	3,985.33	
248468	03/15/2018	Open			Accounts Payable	Greater Farmington Area Chamber of	4,000.00	
248469	03/15/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
248470	03/15/2018	Open			Accounts Payable	Heritage Crystal Clean	524.94	
248471	03/15/2018	Open			Accounts Payable	Hines Park Ford, Inc.	68.94	
248472	03/15/2018	Open			Accounts Payable	Holocene Environmental LLC	1,060.00	
248473	03/15/2018	Open			Accounts Payable	Home Depot	2,580.56	
248474	03/15/2018	Open			Accounts Payable	Houser, Tracy	38.47	
248475	03/15/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	5,922.46	
248476	03/15/2018	Open			Accounts Payable	Laycock, Douglas Kerry	1,136.80	
248477	03/15/2018	Open			Accounts Payable	Limbach Service Division	6,559.39	
248478	03/15/2018	Open			Accounts Payable	Lowe's	587.12	
248479	03/15/2018	Open			Accounts Payable	Lower Huron Supply Co.	178.40	
248480	03/15/2018	Open			Accounts Payable	Marans, Robert W	150.00	
248481	03/15/2018	Open			Accounts Payable	Martini Golf Tees, Inc.	630.00	
248482	03/15/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
248483	03/15/2018	Open			Accounts Payable	Michigan Municipal League	2,520.00	
248484	03/15/2018	Open			Accounts Payable	Mike's Pump Service, Inc.	154.00	
248485	03/15/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	16,225.17	
248486	03/15/2018	Open			Accounts Payable	NBC Truck Equipment Inc.	305.00	
248487	03/15/2018	Open			Accounts Payable	New Horizons	10,000.00	
248488	03/15/2018	Open			Accounts Payable	Oakland County	267.00	
248489	03/15/2018	Open			Accounts Payable	Oakland County	267.00	
248490	03/15/2018	Open			Accounts Payable	Office Depot	2,568.25	



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248491	03/15/2018	Open			Accounts Payable	Oscar W Larson Co	352.76	
248492	03/15/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
248493	03/15/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	48.00	
248494	03/15/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	263.95	
248495	03/15/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
248496	03/15/2018	Open			Accounts Payable	RKA Petroleum Co's	7,215.13	
248497	03/15/2018	Voided	Incorrect	03/15/2018	Accounts Payable	Rossman, Randy S	821.22	
248498	03/15/2018	Open			Accounts Payable	South Redford School District	173.92	
248499	03/15/2018	Open			Accounts Payable	Suburban Propane	8,458.63	
248500	03/15/2018	Open			Accounts Payable	Sugar Bush Supplies Co Inc	4,923.75	
248501	03/15/2018	Open			Accounts Payable	Systematic Fire Protection, Inc.	1,045.00	
248502	03/15/2018	Open			Accounts Payable	Tee Pee, Inc.	1,460.00	
248503	03/15/2018	Open			Accounts Payable	Toro NSN	229.00	
248504	03/15/2018	Open			Accounts Payable	Tri-County Supply, Inc	1,195.63	
248505	03/15/2018	Open			Accounts Payable	Washington Elevator Co Inc	340.55	
248506	03/15/2018	Open			Accounts Payable	Washtenaw County Treasurer	796.00	
248507	03/15/2018	Open			Accounts Payable	Whitewater West Industries Ltd	1,645.89	
248508	03/15/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
248509	03/15/2018	Open			Accounts Payable	Wristband Resources	1,020.00	
248510	03/15/2018	Open			Accounts Payable	ASTI Environmental	3,600.52	
248511	03/15/2018	Open			Accounts Payable	Big PDQ	725.28	
248512	03/15/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	713.86	
248513	03/15/2018	Open			Accounts Payable	Kowalski, Katie	115.94	
248514	03/15/2018	Open			Accounts Payable	Rossman, Randy S	761.62	
248515	03/23/2018	Open			Accounts Payable	Anderson Eckstein & Westrick	5,175.10	
248516	03/23/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	60.00	
248517	03/23/2018	Open			Accounts Payable	Bader & Sons Company	7,188.83	
248518	03/23/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	151.75	
248519	03/23/2018	Open			Accounts Payable	Big Water Technologies	778.00	
248520	03/23/2018	Open			Accounts Payable	Bostwick Braun Company	817.29	
248521	03/23/2018	Open			Accounts Payable	Brownstown Township Water Dept	366.63	
248522	03/23/2018	Voided	Incorrect	03/28/2018	Accounts Payable	Cadillac Asphalt LLC	7,043.48	
248523	03/23/2018	Open			Accounts Payable	Cargill, Inc.	5,960.38	
248524	03/23/2018	Open			Accounts Payable	Carleton Go-Getters 4-H Club	250.00	
248525	03/23/2018	Open			Accounts Payable	CDW Government	17,215.19	
248526	03/23/2018	Open			Accounts Payable	Champion, Ross	175.00	



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248527	03/23/2018	Open			Accounts Payable	Chelsea, City of	162.00	
248528	03/23/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
248529	03/23/2018	Open			Accounts Payable	City Electric Supply Co	339.06	
248530	03/23/2018	Open			Accounts Payable	Conney Safety Products, LLC	1,046.70	
248531	03/23/2018	Open			Accounts Payable	Consumers Energy Company	1,471.30	
248532	03/23/2018	Open			Accounts Payable	Dan & Son Carpet Cleaning	400.00	
248533	03/23/2018	Open			Accounts Payable	DeCovich Carpet Cleaning	375.00	
248534	03/23/2018	Open			Accounts Payable	Detroit Elevator Company	200.00	
248535	03/23/2018	Open			Accounts Payable	Eastside Sporting Goods	648.00	
248536	03/23/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	9,093.00	
248537	03/23/2018	Open			Accounts Payable	Harrison Township Treasurer	4,502.21	
248538	03/23/2018	Open			Accounts Payable	Heritage Crystal Clean	52.22	
248539	03/23/2018	Open			Accounts Payable	HP Products	512.01	
248540	03/23/2018	Open			Accounts Payable	Identity Source, The	7,053.70	
248541	03/23/2018	Open			Accounts Payable	J. Ranck Electric Co.	21,921.57	
248542	03/23/2018	Open			Accounts Payable	Jewell, Mike	1,200.00	
248543	03/23/2018	Open			Accounts Payable	K/E Electric Supply Corp.	329.24	
248544	03/23/2018	Open			Accounts Payable	Knight's Auto Supply Inc	670.57	
248545	03/23/2018	Open			Accounts Payable	Koppin, Erik	88.85	
248546	03/23/2018	Open			Accounts Payable	Maddick, Brandon T	67.05	
248547	03/23/2018	Open			Accounts Payable	Michigan, State of	137.22	
248548	03/23/2018	Open			Accounts Payable	Michigan, State of	95.00	
248549	03/23/2018	Open			Accounts Payable	Michigan Counties Workers'	105,198.34	
248550	03/23/2018	Open			Accounts Payable	Michigan State Industries	32.50	
248551	03/23/2018	Open			Accounts Payable	Oakland County	227.00	
248552	03/23/2018	Open			Accounts Payable	Patel, Minesh	400.00	
248553	03/23/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	1,745.10	
248554	03/23/2018	Open			Accounts Payable	Recreonics Inc	2,392.35	
248555	03/23/2018	Open			Accounts Payable	RKA Petroleum Co's	10,132.92	
248556	03/23/2018	Open			Accounts Payable	Russ Milne Ford Inc.	9.40	
248557	03/23/2018	Open			Accounts Payable	School District of The City of Wyandotte,	246.00	
248558	03/23/2018	Open			Accounts Payable	Shelby, Charter Township Of	2,101.94	
248559	03/23/2018	Open			Accounts Payable	Site One Landscape Co	155.87	
248560	03/23/2018	Open			Accounts Payable	South Park Welding Supplies	100.80	
248561	03/23/2018	Open			Accounts Payable	Sterling Office Systems	1,389.56	
248562	03/23/2018	Open			Accounts Payable	Stine Seed Company, Steven	1,374.60	





# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248563	03/23/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,615.38	
248564	03/23/2018	Open			Accounts Payable	US Foods	1,735.73	
248565	03/23/2018	Open			Accounts Payable	Van Buren Township	2,185.97	
248566	03/23/2018	Open			Accounts Payable	Verizon Wireless	1,912.18	
248567	03/23/2018	Open			Accounts Payable	Whitcomb Sign Company	200.00	
248568	03/23/2018	Open			Accounts Payable	Wildlife Recovery Associate	650.00	
248569	03/23/2018	Open			Accounts Payable	Williams Scotsman Inc	344.00	
248570	03/23/2018	Open			Accounts Payable	Wilson Marine Corporation	732.11	
248571	03/23/2018	Open			Accounts Payable	WJ O'Neil Company	20,130.40	
248572	03/23/2018	Open			Accounts Payable	Zero Friction, LLC	577.48	
248573	03/26/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
248574	03/26/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
248575	03/26/2018	Open			Accounts Payable	Equitable - Individual	7,782.50	
248576	03/26/2018	Open			Accounts Payable	HCMA Employee Association	971.00	
248577	03/26/2018	Open			Accounts Payable	Police Officers Association	2,011.13	
248578	03/26/2018	Open			Accounts Payable	SEI Private Trust Company	7,150.87	
248579	03/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	21,314.17	
248580	03/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,170.11	
248581	03/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,904.38	
248582	03/26/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	2.30	
248583	03/29/2018	Open			Accounts Payable	Aflac Group Insurance	3,714.12	
248584	03/29/2018	Open			Accounts Payable	AT&T	9,449.44	
248585	03/29/2018	Open			Accounts Payable	Atomic Cleaning Systems	480.00	
248586	03/29/2018	Open			Accounts Payable	Beasley Media Group, Inc.	9,000.00	
248587	03/29/2018	Open			Accounts Payable	Bell Broadcasting	900.00	
248588	03/29/2018	Open			Accounts Payable	Bell Broadcasting	6,660.00	
248589	03/29/2018	Open			Accounts Payable	Bialczak, Holly	203.50	
248590	03/29/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	202,040.09	
248591	03/29/2018	Open			Accounts Payable	Cadillac Asphalt LLC	1,083.10	
248592	03/29/2018	Open			Accounts Payable	Caryl, Deb	500.00	
248593	03/29/2018	Open			Accounts Payable	Champion, Ross	800.00	
248594	03/29/2018	Open			Accounts Payable	Clearspan Fabric Structures International	48,657.00	
248595	03/29/2018	Open			Accounts Payable	Consumers Energy Company	4,700.34	
248596	03/29/2018	Open			Accounts Payable	Corby Energy Services Inc.	102,032.00	
248597	03/29/2018	Open			Accounts Payable	Cormic Services	493.00	
248598	03/29/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	275.00	





# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248599	03/29/2018	Open			Accounts Payable	CWB Enterprises, LLC	449.90	
248600	03/29/2018	Open			Accounts Payable	Detroit Public Schools Community District	368.00	
248601	03/29/2018	Open			Accounts Payable	DTE Energy	28,332.49	
248602	03/29/2018	Open			Accounts Payable	Eason Horticultural Resources, Inc	1,248.37	
248603	03/29/2018	Open			Accounts Payable	EGT Printing Solutions, LLC	6,568.33	
248604	03/29/2018	Open			Accounts Payable	Encore Impressions, LLC	480.00	
248605	03/29/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,981.41	
248606	03/29/2018	Open			Accounts Payable	Flees, Wayne	323.85	
248607	03/29/2018	Open			Accounts Payable	Frontier	207.04	
248608	03/29/2018	Open			Accounts Payable	Gordon Food Service	482.90	
248609	03/29/2018	Open			Accounts Payable	Grainger Inc	7,829.30	
248610	03/29/2018	Open			Accounts Payable	Great Lakes Security Hardware	335.00	
248611	03/29/2018	Open			Accounts Payable	Highland Wash Managemt LLC	42.00	
248612	03/29/2018	Open			Accounts Payable	Howell Area Chamber of Commerce	1,850.00	
248613	03/29/2018	Open			Accounts Payable	Iaconelli, Tammy	500.00	
248614	03/29/2018	Open			Accounts Payable	Knight Sound & Lighting, Inc	439.50	
248615	03/29/2018	Open			Accounts Payable	Kosch Hospitality LLC	1,270.50	
248616	03/29/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,330.31	
248617	03/29/2018	Open			Accounts Payable	Livingston County Treasurer	46.56	
248618	03/29/2018	Open			Accounts Payable	Master Media Supply	2,110.39	
248619	03/29/2018	Open			Accounts Payable	Mission Communications, Inc	2,253.60	
248620	03/29/2018	Open			Accounts Payable	Natural Aggregates Corporation	80.94	
248621	03/29/2018	Open			Accounts Payable	nexVortex, Inc	6,044.12	
248622	03/29/2018	Open			Accounts Payable	Oakland Co Water Resources Commissioner	448.75	
248623	03/29/2018	Open			Accounts Payable	Oakland County	126.00	
248624	03/29/2018	Open			Accounts Payable	Occupational Health Centers	447.00	
248625	03/29/2018	Open			Accounts Payable	Office Depot	903.45	
248626	03/29/2018	Open			Accounts Payable	Original Watermen	262.95	
248627	03/29/2018	Open			Accounts Payable	Oscar W Larson Co	1,183.49	
248628	03/29/2018	Open			Accounts Payable	Petty Cash-Stony Creek	285.64	
248629	03/29/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	374.33	
248630	03/29/2018	Open			Accounts Payable	Quality Incentive Company	265.00	
248631	03/29/2018	Open			Accounts Payable	Sam's Club	1,014.60	
248632	03/29/2018	Open			Accounts Payable	Security Lock Service, Inc	278.00	
248633	03/29/2018	Open			Accounts Payable	Signature Ford	27,691.00	
248634	03/29/2018	Open			Accounts Payable	Smoger, Andrew	375.00	



# Payment Register

Payment Dates 03/01/18 - 03/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
248635	03/29/2018	Open			Accounts Payable	South Park Welding Supplies	183.55	
248636	03/29/2018	Open			Accounts Payable	Stanley Industries Inc	4,133.10	
248637	03/29/2018	Open			Accounts Payable	Suburban Bolt	25.00	
248638	03/29/2018	Open			Accounts Payable	Suburban Propane	9.95	
248639	03/29/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
248640	03/29/2018	Open			Accounts Payable	Temperature Control, Inc.	240.00	
248641	03/29/2018	Open			Accounts Payable	Tyler Technologies	1,120.00	
248642	03/29/2018	Open			Accounts Payable	United Parcel Service	443.61	
248643	03/29/2018	Open			Accounts Payable	Walters Swim Supplies	1,871.99	
248644	03/29/2018	Open			Accounts Payable	Waste Mgmt - East	50.00	
248645	03/29/2018	Open			Accounts Payable	West Marine Pro	43.96	
248646	03/29/2018	Open			Accounts Payable	WKBD TV	5,000.00	
248647	03/29/2018	Open			Accounts Payable	WOW 360	4,000.00	
248648	03/29/2018	Open			Accounts Payable	Young Supply Company	7.40	
Payment Type <b>Check</b> Totals <b>338</b> Payments							\$1,483,237.49	
Payment Type <b>EFT</b>								
885	03/05/2018	Open			Accounts Payable	Michigan , State of	477.60	.00
886	03/08/2018	Open			Accounts Payable	Fifth Third Bank	15,925.32	.00
887	03/08/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	.00
888	03/08/2018	Open			Accounts Payable	Michigan , State of	25,551.90	.00
889	03/08/2018	Open			Accounts Payable	MISDU	1,087.36	.00
890	03/08/2018	Open			Accounts Payable	United States Treasury	165,040.82	.00
891	03/20/2018	Open			Accounts Payable	Michigan , State of	286.30	.00
892	03/22/2018	Open			Accounts Payable	United States Treasury	155,979.48	.00
893	03/22/2018	Open			Accounts Payable	Michigan , State of	24,446.08	.00
894	03/22/2018	Open			Accounts Payable	MISDU	1,380.74	.00
895	03/22/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	.00
896	03/22/2018	Open			Accounts Payable	Fifth Third Bank	16,004.32	.00
897	03/29/2018	Open			Accounts Payable	Fifth Third Bank	114,265.16	.00
898	03/22/2018	Open			Accounts Payable	O&W, INC.	787.60	.00
899	03/27/2018	Open			Accounts Payable	O&W, INC.	308.50	.00
900	03/27/2018	Open			Accounts Payable	Tri-County Beverage	320.60	.00
901	03/28/2018	Open			Accounts Payable	West Side Beer Distributing	176.50	.00
902	03/30/2018	Open			Accounts Payable	O&W, INC.	845.05	.00
Payment Type <b>EFT</b> Totals <b>18</b> Payments							\$525,495.07	\$0.00
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals <b>356</b> Payments							\$2,008,732.56	\$0.00



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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	164	87,376.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	164	\$87,376.38	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	935	852,546.24	\$0.00
Voided	0	\$0.00	\$0.00
Totals	935	\$852,546.24	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1099	939,922.62	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,099	\$939,922.62	\$0.00

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Timothy McCarthy  
Chairman

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Michael Reese  
Director