



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

| | Original 2018 Budget | Amended 2018 Budget | Actual 10/31/18 | Prior Year 10/31/17 | Difference | % Change | 2018 Remaining Balance |
|------------------------------------|-------------------------|------------------------|----------------------|------------------------|-----------------------|----------------|------------------------------|
| Revenues | | | | | | | |
| Property taxes | \$ 31,146,230 | \$ 31,785,703 | \$ 31,785,703 | \$ 30,735,601 | \$ 1,050,102 | 3.42% | \$ - |
| Park operations | 19,844,184 | 19,866,872 | 18,552,188 | 18,556,910 | (4,722) | -0.03% | 1,314,684 |
| Administrative Office operations | 67,375 | 67,375 | 645,214 | 210,651 | 434,563 | 206.30% | (577,839) |
| Grants | 1,930,000 | 2,051,724 | 820,777 | 81,339 | 739,438 | 100.00% | 1,230,947 |
| Donations | 207,190 | 133,427 | 12,417 | 31,260 | (18,843) | -60.28% | 121,010 |
| Foundation Support | - | 114,861 | 128,922 | 163,813 | (34,891) | -21.30% | (14,061) |
| Interest | 250,000 | 250,000 | 362,308 | 207,121 | 155,187 | 74.93% | (112,308) |
| Sale of capital assets | 250,000 | 473,700 | 473,716 | 643,637 | (169,921) | -26.40% | (16) |
| Total revenues | 53,694,979 | 54,743,662 | 52,781,245 | 50,630,332 | 2,150,913 | 4.25% | \$ 1,962,417 |
| Expenditures | | | | | | | |
| Capital | 13,214,395 | 13,300,539 | 3,346,280 | 8,035,587 | (4,689,307) | -58.36% | 9,954,259 |
| Major maintenance | 2,823,520 | 4,531,782 | 1,126,786 | 1,987,177 | (860,391) | -43.30% | 3,404,996 |
| Park operations | 34,538,907 | 34,715,240 | 27,368,637 | 27,498,047 | (129,410) | -0.47% | 7,346,603 |
| Administrative office | 10,337,841 | 10,665,039 | 7,191,184 | 7,325,040 | (133,856) | -1.83% | 3,473,855 |
| Total expenditures | 60,914,663 | 63,212,600 | 39,032,887 | 44,845,851 | (5,812,964) | -12.96% | 24,179,713 |
| Net changes in fund balance | \$ (7,219,684) | \$ (8,468,938) | \$ 13,748,358 | \$ 5,784,481 | \$ 7,963,877 | 137.68% | |
| Fund balance, beginning of year | 37,877,906 | 37,877,906 | | | | | |
| Fund balance, end of year | \$ 30,658,222 | \$ 29,408,968 | | | \$ (1,249,254) | -4.07% | |



General Fund Balance Sheet

Through 10/31/18
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|-----------------------|-----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>CASH</i> | | | | |
| Comerica Bank/Park Acct (LSC) | 17,773.70 | 12,304.96 | 5,468.74 | 44.44 |
| PNC Bank (KMP) | 27,704.22 | 21,887.50 | 5,816.72 | 26.58 |
| PNC Bank (W/LH) | 12,846.75 | 13,754.25 | (907.50) | (6.60) |
| PNC Bank (HM/IS) | 19,179.96 | 15,343.09 | 3,836.87 | 25.01 |
| Huntington Banks Of Mich (SC) | 15,399.91 | 21,614.56 | (6,214.65) | (28.75) |
| Comerica Bank/Park Acct (LE) | 10,801.12 | 9,604.33 | 1,196.79 | 12.46 |
| Comerica Bank/Operating | 4,307,230.00 | 5,056,834.61 | (749,604.61) | (14.82) |
| Petty Cash | 3,750.00 | 3,450.00 | 300.00 | 8.70 |
| Change Funds | 64,400.00 | 63,300.00 | 1,100.00 | 1.74 |
| Imprest Funds-Beverage | .00 | 22,000.00 | (22,000.00) | (100.00) |
| Comerica Flexible Spending Account | 23,110.32 | 22,160.87 | 949.45 | 4.28 |
| <i>CASH Totals</i> | <u>\$4,502,195.98</u> | <u>\$5,262,254.17</u> | <u>(\$760,058.19)</u> | <u>(14.44%)</u> |
| <i>INVESTMENTS</i> | | | | |
| Chemical Bank CD | 3,000,000.00 | 4,016,271.64 | (1,016,271.64) | (25.30) |
| 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 | 2,017,778.11 | 1,999,040.34 | 18,737.77 | .94 |
| CIBC Bank/C.D. | 4,926,623.98 | 4,952,061.67 | (25,437.69) | (.51) |
| 1St State Bank/C.D. | 4,500,000.00 | 3,001,994.52 | 1,498,005.48 | 49.90 |
| Comerica Bank Govt Fund | 2,541,017.90 | 11,441.94 | 2,529,575.96 | 22,107.93 |
| Comerica Bank Const Sav | 63,148.55 | 5,276.76 | 57,871.79 | 1,096.73 |
| Fifth Third Bank/C.D. | 5,000,000.00 | .00 | 5,000,000.00 | +++ |
| T C F Bank/C.D. | 5,000,000.00 | 5,018,856.36 | (18,856.36) | (.38) |
| Comerica-Business Money Market | 376,080.09 | 2,773,204.75 | (2,397,124.66) | (86.44) |
| U S TREASURY/AGENCIES | 12,936,438.34 | 12,908,990.00 | 27,448.34 | .21 |
| <i>INVESTMENTS Totals</i> | <u>\$44,361,086.97</u> | <u>\$39,689,013.00</u> | <u>\$4,672,073.97</u> | <u>11.77%</u> |
| <i>TAXES RECEIVABLE - COUNTIES</i> | | | | |
| Livingston County | (3,686.87) | 4,443.53 | (8,130.40) | (182.97) |
| Macomb County | 207,968.74 | 36,874.11 | 171,094.63 | 464.00 |
| Oakland County | 135,638.38 | 1,007.93 | 134,630.45 | 13,357.12 |
| Washtenaw County | (17,993.37) | 1,950.78 | (19,944.15) | (1,022.37) |
| Wayne County | 2,090,939.00 | 69,502.98 | 2,021,436.02 | 2,908.42 |



General Fund Balance Sheet

Through 10/31/18
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|-----------------------|------------------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>TAXES RECEIVABLE - COUNTIES</i> | | | | |
| Next Year Tax Levy Recv All Counties | (464,347.94) | (56,211.26) | (408,136.68) | (726.08) |
| <i>TAXES RECEIVABLE - COUNTIES Totals</i> | <u>\$1,948,517.94</u> | <u>\$57,568.07</u> | <u>\$1,890,949.87</u> | <u>3,284.72%</u> |
| <i>OTHER ASSETS</i> | | | | |
| Accounts Receivable-Other | 39,858.28 | 4,953.31 | 34,904.97 | 704.68 |
| Due From Grants | 38,935.18 | .00 | 38,935.18 | +++ |
| Prepaid Expenditures | 16,580.94 | 315,196.72 | (298,615.78) | (94.74) |
| Self Insurance Retention Deposit | 270,218.44 | 292,433.43 | (22,214.99) | (7.60) |
| Travel Advances | 250.00 | .00 | 250.00 | +++ |
| Warehouse Control | 193,177.57 | 315,885.00 | (122,707.43) | (38.85) |
| <i>OTHER ASSETS Totals</i> | <u>\$559,020.41</u> | <u>\$928,468.46</u> | <u>(\$369,448.05)</u> | <u>(39.79%)</u> |
| <i>ASSETS Totals</i> | <u>\$51,370,821.30</u> | <u>\$45,937,303.70</u> | <u>\$5,433,517.60</u> | <u>11.83%</u> |
| ASSETS TOTALS | <u>\$51,370,821.30</u> | <u>\$45,937,303.70</u> | <u>\$5,433,517.60</u> | <u>11.83%</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES</i> | | | | |
| Deferred Operating Revenue | 99,326.43 | 92,742.65 | 6,583.78 | 7.10 |
| Current Liabilities | .00 | 3,538.82 | (3,538.82) | (100.00) |
| Vouchers Payable | 116,182.34 | 386,321.19 | (270,138.85) | (69.93) |
| Deposits Payable | 1,040.00 | 780.00 | 260.00 | 33.33 |
| Acc Payroll/Benefits Pay | (753,121.82) | (1,379,554.89) | 626,433.07 | 45.41 |
| Court Ordered W/H Payable | 27.24 | 27.24 | .00 | .00 |
| Contractor Interest Pay | 514.35 | .00 | 514.35 | +++ |
| Due To | 19,857.21 | .00 | 19,857.21 | +++ |
| Contract Retainage Payabl | (17.90) | 112,058.32 | (112,076.22) | (100.02) |
| Social Security Tax Pay | (5.03) | 3.87 | (8.90) | (229.97) |
| State Income Tax Payable | (7.40) | .00 | (7.40) | +++ |
| Union Dues Payable | 324.00 | 627.17 | (303.17) | (48.34) |
| Deferred Compensation Payable | 11.57 | 2,032.60 | (2,021.03) | (99.43) |
| HMCP Foundation | .00 | 270.00 | (270.00) | (100.00) |
| State Sales Tax Payable | 11,458.58 | 4,420.94 | 7,037.64 | 159.19 |
| Deferred Revenue | 249,655.08 | (2,242.16) | 251,897.24 | 11,234.58 |



General Fund Balance Sheet

Through 10/31/18
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|-------------------------|-----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES</i> | | | | |
| Flexible Spending Account-Dep Care W/H | 843.11 | 2,336.65 | (1,493.54) | (63.92) |
| Flexible Spending Account-Health W/H | 824.62 | (1,618.37) | 2,442.99 | 150.95 |
| Health Savings Account W/H | .00 | 101.81 | (101.81) | (100.00) |
| Emp DC Pension Contribution Payable | 11.59 | .00 | 11.59 | +++ |
| Emp DB Pension Contribution Payable | .00 | (.82) | .82 | 100.00 |
| Seas DC ICMA Pens Plan | (13.88) | 20.62 | (34.50) | (167.31) |
| Voluntary Dependent Life | (2,049.88) | (224.49) | (1,825.39) | (813.13) |
| <i>CURRENT LIABILITIES Totals</i> | <i>(\$255,139.79)</i> | <i>(\$778,358.85)</i> | <i>\$523,219.06</i> | <i>67.22%</i> |
| <i>LIABILITIES Totals</i> | <i>(\$255,139.79)</i> | <i>(\$778,358.85)</i> | <i>\$523,219.06</i> | <i>67.22%</i> |
| LIABILITIES TOTALS | (\$255,139.79) | (\$778,358.85) | \$523,219.06 | 67.22% |
| FUND EQUITY | | | | |
| <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> | <i>\$785,041.62</i> | <i>\$1,069,422.33</i> | <i>(\$284,380.71)</i> | <i>(26.59%)</i> |
| <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> | <i>\$349,961.44</i> | <i>\$311,705.15</i> | <i>\$38,256.29</i> | <i>12.27%</i> |
| <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> | <i>\$10,968,958.71</i> | <i>\$14,617,211.10</i> | <i>(\$3,648,252.39)</i> | <i>(24.96%)</i> |
| <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> | <i>\$7,223,466.20</i> | <i>\$10,795,904.20</i> | <i>(\$3,572,438.00)</i> | <i>(33.09%)</i> |



General Fund Balance Sheet

Through 10/31/18
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|------------------|-----------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| FUND EQUITY | | | | |
| <i>FUND BALANCE</i> | | | | |
| <i>UNASSIGNED FUND BALANCE</i> | | | | |
| Reserve Future Contingen. | 18,550,175.07 | 14,137,218.68 | 4,412,956.39 | 31.22 |
| <i>UNASSIGNED FUND BALANCE Totals</i> | \$18,550,175.07 | \$14,137,218.68 | \$4,412,956.39 | 31.22% |
| <i>FUND BALANCE Totals</i> | \$37,877,603.04 | \$40,931,461.46 | (\$3,053,858.42) | (7.46%) |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$37,877,603.04 | \$40,931,461.46 | (\$3,053,858.42) | (7.46%) |
| Prior Year Fund Equity Adjustment | .00 | | | |
| Fund Revenues | (52,781,245.17) | | | |
| Fund Expenses | 39,032,887.12 | | | |
| FUND EQUITY TOTALS | \$51,625,961.09 | \$40,931,461.46 | \$10,694,499.63 | 26.13% |
| LIABILITIES AND FUND EQUITY | \$51,370,821.30 | \$40,153,102.61 | \$11,217,718.69 | 27.94% |
| Fund 10 - General Fund Totals | \$0.00 | \$5,784,201.09 | (\$5,784,201.09) | (100.00%) |
| Fund Type General Fund Totals | \$0.00 | \$5,784,201.09 | (\$5,784,201.09) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$5,784,201.09 | (\$5,784,201.09) | (100.00%) |
| Grand Totals | \$0.00 | \$5,784,201.09 | (\$5,784,201.09) | (100.00%) |



General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/18

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|------------------------------------|---|------------------------|----------------------------|------------------|------------------------|---------------------------|------------|------------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 8 - Operations | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4300 | Revenue-Self Operated | 19,535,577.77 | 722,755.26 | .00 | 18,273,460.66 | 1,262,117.11 | 94 | 18,266,506.85 |
| 4301 | Revenue-Concessionaire | 264,425.00 | 57,794.97 | .00 | 220,457.23 | 43,967.77 | 83 | 238,955.87 |
| 4302 | Non-taxable Food/Sundry sales | 66,869.00 | 7,524.28 | .00 | 58,270.10 | 8,598.90 | 87 | 51,447.65 |
| 4450 | Donations | 7,440.00 | 911.15 | .00 | 12,416.66 | (4,976.66) | 167 | 26,259.61 |
| 4460 | Foundation Support | 92,451.60 | 23,701.23 | .00 | 92,093.55 | 358.05 | 100 | 92,778.41 |
| | <i>Revenue Totals</i> | <u>\$19,966,763.37</u> | <u>\$812,686.89</u> | <u>\$0.00</u> | <u>\$18,656,698.20</u> | <u>\$1,310,065.17</u> | <u>93%</u> | <u>\$18,675,948.39</u> |
| | REVENUE TOTALS | <u>\$19,966,763.37</u> | <u>\$812,686.89</u> | <u>\$0.00</u> | <u>\$18,656,698.20</u> | <u>\$1,310,065.17</u> | <u>93%</u> | <u>\$18,675,948.39</u> |
| | Function 8 - Operations Totals | <u>\$19,966,763.37</u> | <u>\$812,686.89</u> | <u>\$0.00</u> | <u>\$18,656,698.20</u> | <u>\$1,310,065.17</u> | <u>93%</u> | <u>\$18,675,948.39</u> |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4200 | Property Tax-Current | 31,740,410.50 | 1,170,270.23 | .00 | 31,740,410.50 | .00 | 100 | 30,709,644.31 |
| 4210 | Property Tax Prior | 45,292.92 | 5,747.81 | .00 | 45,292.92 | .00 | 100 | 25,956.62 |
| 4300 | Revenue-Self Operated | 67,375.00 | 597,339.20 | .00 | 645,213.77 | (577,838.77) | 958 | 210,650.65 |
| 4400 | Grant Revenue | 2,051,723.80 | 14,998.77 | .00 | 820,777.02 | 1,230,946.78 | 40 | 81,338.86 |
| 4450 | Donations | 125,987.00 | .00 | .00 | .00 | 125,987.00 | 0 | 5,000.00 |
| 4460 | Foundation Support | 22,409.40 | 33,997.40 | .00 | 36,828.40 | (14,419.00) | 164 | 71,034.88 |
| 4500 | Interest Income | 250,000.00 | 120,970.43 | .00 | 362,307.94 | (112,307.94) | 145 | 207,121.34 |
| 5000 | Sale of Capital Assets | 473,700.00 | 329,992.50 | .00 | 473,716.42 | (16.42) | 100 | 643,637.03 |
| | <i>Revenue Totals</i> | <u>\$34,776,898.62</u> | <u>\$2,273,316.34</u> | <u>\$0.00</u> | <u>\$34,124,546.97</u> | <u>\$652,351.65</u> | <u>98%</u> | <u>\$31,954,383.69</u> |
| | REVENUE TOTALS | <u>\$34,776,898.62</u> | <u>\$2,273,316.34</u> | <u>\$0.00</u> | <u>\$34,124,546.97</u> | <u>\$652,351.65</u> | <u>98%</u> | <u>\$31,954,383.69</u> |
| | Function 9 - Administration Totals | <u>\$34,776,898.62</u> | <u>\$2,273,316.34</u> | <u>\$0.00</u> | <u>\$34,124,546.97</u> | <u>\$652,351.65</u> | <u>98%</u> | <u>\$31,954,383.69</u> |
| | Fund 10 - General Fund Totals | <u>\$54,743,661.99</u> | <u>\$3,086,003.23</u> | <u>\$0.00</u> | <u>\$52,781,245.17</u> | <u>\$1,962,416.82</u> | | <u>\$50,630,332.08</u> |
| | Grand Totals | <u>\$54,743,661.99</u> | <u>\$3,086,003.23</u> | <u>\$0.00</u> | <u>\$52,781,245.17</u> | <u>\$1,962,416.82</u> | | <u>\$50,630,332.08</u> |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 380 - Outside Lease/Rent | | | | | | | |
| Category 10 - Site Operations | 136,451.00 | 7,893.15 | .00 | 124,804.58 | 11,646.42 | 91 | 121,231.26 |
| Activity 380 - Outside Lease/Rent Totals | \$136,451.00 | \$7,893.15 | \$0.00 | \$124,804.58 | \$11,646.42 | 91% | \$121,231.26 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 193,790.00 | (15,005.00) | .00 | 97,368.75 | 96,421.25 | 50 | 114,964.57 |
| Activity 590 - Tolling Totals | \$193,790.00 | (\$15,005.00) | \$0.00 | \$97,368.75 | \$96,421.25 | 50% | \$114,964.57 |
| Activity 990 - General | | | | | | | |
| Category 30 - Sundry | 472.00 | 19,355.63 | .00 | 21,722.97 | (21,250.97) | 4602 | 1,965.27 |
| Activity 990 - General Totals | \$472.00 | \$19,355.63 | \$0.00 | \$21,722.97 | (\$21,250.97) | 4602% | \$1,965.27 |
| Location 100 - Administrative Office | \$330,713.00 | \$12,243.78 | \$0.00 | \$243,896.30 | \$86,816.70 | 74% | \$238,161.10 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 235,000.00 | .00 | .00 | 236,109.44 | (1,109.44) | 100 | 207,147.43 |
| Category 20 - Food/Beverage | 1,470.00 | 317.81 | .00 | 1,604.32 | (134.32) | 109 | 1,186.20 |
| Activity 531 - Pool Totals | \$236,470.00 | \$317.81 | \$0.00 | \$237,713.76 | (\$1,243.76) | 101% | \$208,333.63 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 123,000.00 | 3,100.66 | .00 | 101,390.24 | 21,609.76 | 82 | 112,326.70 |
| Category 20 - Food/Beverage | 4,860.00 | 435.30 | .00 | 4,124.46 | 735.54 | 85 | 4,643.42 |
| Category 30 - Sundry | 300.00 | 75.47 | .00 | 512.64 | (212.64) | 171 | 278.19 |
| Activity 540 - Dockage/Boat Storage | \$128,160.00 | \$3,611.43 | \$0.00 | \$106,027.34 | \$22,132.66 | 83% | \$117,248.31 |
| Activity 565 - Plaza Concession | | | | | | | |
| Category 10 - Site Operations | 9,000.00 | (15,489.77) | .00 | 9,062.38 | (62.38) | 101 | 7,286.05 |
| Activity 565 - Plaza Concession Totals | \$9,000.00 | (\$15,489.77) | \$0.00 | \$9,062.38 | (\$62.38) | 101% | \$7,286.05 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 1,541,760.00 | 48,012.42 | .00 | 1,497,387.32 | 44,372.68 | 97 | 1,397,546.00 |
| Activity 590 - Tolling Totals | \$1,541,760.00 | \$48,012.42 | \$0.00 | \$1,497,387.32 | \$44,372.68 | 97% | \$1,397,546.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 35,000.00 | 3,200.00 | .00 | 52,100.00 | (17,100.00) | 149 | 31,825.00 |
| Category 20 - Food/Beverage | 15,000.00 | 6,954.89 | .00 | 17,169.08 | (2,169.08) | 114 | 13,934.36 |
| Activity 630 - Activity Center Rental | \$50,000.00 | \$10,154.89 | \$0.00 | \$69,269.08 | (\$19,269.08) | 139% | \$45,759.36 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 65,000.00 | 7,650.00 | .00 | 73,874.00 | (8,874.00) | 114 | 62,535.00 |
| Activity 640 - Shelter Reservations | \$65,000.00 | \$7,650.00 | \$0.00 | \$73,874.00 | (\$8,874.00) | 114% | \$62,535.00 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 655 - Par 3/Foot Golf | | | | | | | |
| Category 10 - Site Operations | 52,000.00 | 1,065.00 | .00 | 41,752.25 | 10,247.75 | 80 | 48,291.51 |
| Category 20 - Food/Beverage | 1,350.00 | 246.09 | .00 | 855.93 | 494.07 | 63 | 900.56 |
| Category 30 - Sundry | 1,300.00 | 49.03 | .00 | 1,625.77 | (325.77) | 125 | 1,147.12 |
| Activity 655 - Par 3/Foot Golf Totals | \$54,650.00 | \$1,360.12 | \$0.00 | \$44,233.95 | \$10,416.05 | 81% | \$50,339.19 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 35,000.00 | .00 | .00 | 30,403.00 | 4,597.00 | 87 | 33,887.04 |
| Category 20 - Food/Beverage | 300.00 | 167.24 | .00 | 286.89 | 13.11 | 96 | 354.76 |
| Activity 660 - Disc/Adventure Golf Totals | \$35,300.00 | \$167.24 | \$0.00 | \$30,689.89 | \$4,610.11 | 87% | \$34,241.80 |
| Activity 670 - Trackless Train | | | | | | | |
| Category 10 - Site Operations | 8,000.00 | 200.00 | .00 | 7,682.05 | 317.95 | 96 | 6,258.00 |
| Activity 670 - Trackless Train Totals | \$8,000.00 | \$200.00 | \$0.00 | \$7,682.05 | \$317.95 | 96% | \$6,258.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 2,000.00 | .00 | .00 | 2,055.46 | (55.46) | 103 | 2,165.00 |
| Activity 700 - Special Events Totals | \$2,000.00 | \$0.00 | \$0.00 | \$2,055.46 | (\$55.46) | 103% | \$2,165.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 30,078.00 | 968.00 | .00 | 20,832.63 | 9,245.37 | 69 | 26,260.46 |
| Category 30 - Sundry | 2,400.00 | 20.03 | .00 | 1,651.85 | 748.15 | 69 | 2,366.72 |
| Activity 880 - Interpretive Center/Mill Totals | \$32,478.00 | \$988.03 | \$0.00 | \$22,484.48 | \$9,993.52 | 69% | \$28,627.18 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 67,153.04 | 55,827.29 | .00 | 74,445.27 | (7,292.23) | 111 | 69,139.46 |
| Category 20 - Food/Beverage | 19,500.00 | 4,247.26 | .00 | 14,406.59 | 5,093.41 | 74 | 10,385.29 |
| Category 30 - Sundry | .00 | 5.00 | .00 | 62.50 | (62.50) | +++ | 9.43 |
| Category 70 - Other | .00 | 800.00 | .00 | 3,116.49 | (3,116.49) | +++ | 3,344.99 |
| Activity 990 - General Totals | \$86,653.04 | \$60,879.55 | \$0.00 | \$92,030.85 | (\$5,377.81) | 106% | \$82,879.17 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 179,135.00 | .00 | .00 | 179,557.90 | (422.90) | 100 | 179,135.00 |
| Activity 991 - Joint Government Maint Totals | \$179,135.00 | \$0.00 | \$0.00 | \$179,557.90 | (\$422.90) | 100% | \$179,135.00 |
| Location 102 - Lake St. Clair Totals | \$2,428,606.04 | \$117,851.72 | \$0.00 | \$2,372,068.46 | \$56,537.58 | 98% | \$2,222,353.69 |
| Location 104 - Kensington | | | | | | | |
| Activity 535 - Sprayzone | | | | | | | |
| Category 10 - Site Operations | 241,870.00 | (200.00) | .00 | 261,420.00 | (19,550.00) | 108 | 226,551.98 |
| Category 20 - Food/Beverage | .00 | 31.24 | .00 | 63.94 | (63.94) | +++ | 269.71 |
| Category 30 - Sundry | 2,000.00 | 89.92 | .00 | 2,004.77 | (4.77) | 100 | .00 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 535 - Sprayzone Totals | \$243,870.00 | (\$78.84) | \$0.00 | \$263,488.71 | (\$19,618.71) | 108% | \$226,821.69 |
| Activity 538 - Beach | | | | | | | |
| Category 20 - Food/Beverage | 6,165.00 | 2,101.20 | .00 | 6,306.19 | (141.19) | 102 | 5,289.94 |
| Activity 538 - Beach Totals | \$6,165.00 | \$2,101.20 | \$0.00 | \$6,306.19 | (\$141.19) | 102% | \$5,289.94 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 66,000.00 | .00 | .00 | 29,822.00 | 36,178.00 | 45 | 19,006.00 |
| Activity 540 - Dockage/Boat Storage | \$66,000.00 | \$0.00 | \$0.00 | \$29,822.00 | \$36,178.00 | 45% | \$19,006.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 231,499.00 | (47.00) | .00 | 192,973.80 | 38,525.20 | 83 | 214,141.55 |
| Category 20 - Food/Beverage | 15,100.00 | 177.40 | .00 | 15,136.17 | (36.17) | 100 | 13,763.63 |
| Category 30 - Sundry | 2,700.00 | .00 | .00 | 2,332.60 | 367.40 | 86 | 2,408.98 |
| Activity 550 - Boat Rental Totals | \$249,299.00 | \$130.40 | \$0.00 | \$210,442.57 | \$38,856.43 | 84% | \$230,314.16 |
| Activity 560 - Excursion Boat | | | | | | | |
| Category 10 - Site Operations | 54,000.00 | 1,028.00 | .00 | 49,785.00 | 4,215.00 | 92 | 55,702.00 |
| Activity 560 - Excursion Boat Totals | \$54,000.00 | \$1,028.00 | \$0.00 | \$49,785.00 | \$4,215.00 | 92% | \$55,702.00 |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 16,000.00 | .00 | .00 | 13,717.00 | 2,283.00 | 86 | 1,107.00 |
| Category 20 - Food/Beverage | 500.00 | .00 | .00 | 713.11 | (213.11) | 143 | 198.57 |
| Activity 580 - Cross Country Skiing | \$16,500.00 | \$0.00 | \$0.00 | \$14,430.11 | \$2,069.89 | 87% | \$1,305.57 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 2,569,195.00 | 68,276.98 | .00 | 2,375,788.98 | 193,406.02 | 92 | 2,546,869.35 |
| Activity 590 - Tolling Totals | \$2,569,195.00 | \$68,276.98 | \$0.00 | \$2,375,788.98 | \$193,406.02 | 92% | \$2,546,869.35 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 8,500.00 | 1,000.00 | .00 | 6,995.00 | 1,505.00 | 82 | 8,060.00 |
| Category 30 - Sundry | 1,000.00 | 70.74 | .00 | 518.78 | 481.22 | 52 | 471.61 |
| Activity 615 - Group Camping Totals | \$9,500.00 | \$1,070.74 | \$0.00 | \$7,513.78 | \$1,986.22 | 79% | \$8,531.61 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 7,200.00 | 600.00 | .00 | 13,225.00 | (6,025.00) | 184 | 10,375.00 |
| Activity 635 - Mobile Stage Totals | \$7,200.00 | \$600.00 | \$0.00 | \$13,225.00 | (\$6,025.00) | 184% | \$10,375.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 96,750.00 | 9,000.00 | .00 | 104,812.50 | (8,062.50) | 108 | 90,575.00 |
| Activity 640 - Shelter Reservations | \$96,750.00 | \$9,000.00 | \$0.00 | \$104,812.50 | (\$8,062.50) | 108% | \$90,575.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 800,000.00 | 42,293.50 | .00 | 760,357.16 | 39,642.84 | 95 | 728,327.53 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 650 - Golf Course | | | | | | | |
| Category 20 - Food/Beverage | 145,000.00 | 10,295.59 | .00 | 156,734.11 | (11,734.11) | 108 | 137,762.71 |
| Category 30 - Sundry | 16,400.00 | 931.72 | .00 | 17,706.37 | (1,306.37) | 108 | 16,573.53 |
| Activity 650 - Golf Course Totals | \$961,400.00 | \$53,520.81 | \$0.00 | \$934,797.64 | \$26,602.36 | 97% | \$882,663.77 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 88,895.00 | 2,037.00 | .00 | 66,745.00 | 22,150.00 | 75 | 71,598.78 |
| Category 30 - Sundry | 300.00 | .00 | .00 | 207.40 | 92.60 | 69 | 438.57 |
| Activity 660 - Disc/Adventure Golf Totals | \$89,195.00 | \$2,037.00 | \$0.00 | \$66,952.40 | \$22,242.60 | 75% | \$72,037.35 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 4,700.00 | 222.00 | .00 | 4,620.78 | 79.22 | 98 | 36,776.10 |
| Activity 700 - Special Events Totals | \$4,700.00 | \$222.00 | \$0.00 | \$4,620.78 | \$79.22 | 98% | \$36,776.10 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 37,527.77 | 3,575.00 | .00 | 24,016.16 | 13,511.61 | 64 | 26,605.71 |
| Category 20 - Food/Beverage | .00 | 221.51 | .00 | 624.01 | (624.01) | +++ | 846.28 |
| Category 30 - Sundry | 6,000.00 | 422.10 | .00 | 7,401.51 | (1,401.51) | 123 | 6,084.46 |
| Activity 880 - Interpretive Center/Mill Totals | \$43,527.77 | \$4,218.61 | \$0.00 | \$32,041.68 | \$11,486.09 | 74% | \$33,536.45 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 94,600.00 | 9,740.72 | .00 | 75,645.37 | 18,954.63 | 80 | 85,994.93 |
| Category 20 - Food/Beverage | 110,100.00 | 7,769.65 | .00 | 98,483.58 | 11,616.42 | 89 | 115,169.17 |
| Category 30 - Sundry | 21,000.00 | 6,154.07 | .00 | 20,648.60 | 351.40 | 98 | 19,718.79 |
| Activity 881 - Farm Learning Center Totals | \$225,700.00 | \$23,664.44 | \$0.00 | \$194,777.55 | \$30,922.45 | 86% | \$220,882.89 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 19,000.00 | 1,965.00 | .00 | 20,535.00 | (1,535.00) | 108 | 15,579.75 |
| Activity 882 - Mobile Learning Center Totals | \$19,000.00 | \$1,965.00 | \$0.00 | \$20,535.00 | (\$1,535.00) | 108% | \$15,579.75 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 37,108.00 | 10,946.00 | .00 | 36,723.86 | 384.14 | 99 | 42,514.62 |
| Category 20 - Food/Beverage | 19,500.00 | 4,199.93 | .00 | 8,529.67 | 10,970.33 | 44 | 25,095.31 |
| Category 30 - Sundry | .00 | .00 | .00 | 5.00 | (5.00) | +++ | .00 |
| Category 70 - Other | .00 | 140.00 | .00 | 3,029.98 | (3,029.98) | +++ | 8,082.33 |
| Activity 990 - General Totals | \$56,608.00 | \$15,285.93 | \$0.00 | \$48,288.51 | \$8,319.49 | 85% | \$75,692.26 |
| 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 Totals | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | 0% | \$3,551.00 |
| Location 104 - Kensington Totals | \$4,721,909.77 | \$183,042.27 | \$0.00 | \$4,377,628.40 | \$344,281.37 | 93% | \$4,535,509.89 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------------|----------------------------|------------------|---------------------|---------------------------|-------------|-----------------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 75,000.00 | .00 | .00 | 69,114.33 | 5,885.67 | 92 | 67,462.02 |
| Category 20 - Food/Beverage | 25,500.00 | .00 | .00 | 21,106.86 | 4,393.14 | 83 | 24,558.34 |
| Category 30 - Sundry | 800.00 | .00 | .00 | 704.14 | 95.86 | 88 | 601.81 |
| Activity 531 - Pool Totals | \$101,300.00 | \$0.00 | \$0.00 | \$90,925.33 | \$10,374.67 | 90% | \$92,622.17 |
| Activity 532 - Waterpark | | | | | | | |
| Category 10 - Site Operations | 775,000.00 | .00 | .00 | 797,371.01 | (22,371.01) | 103 | 690,091.60 |
| Category 20 - Food/Beverage | 130,000.00 | .00 | .00 | 145,732.01 | (15,732.01) | 112 | 120,741.50 |
| Category 30 - Sundry | 7,000.00 | .00 | .00 | 8,435.58 | (1,435.58) | 121 | 5,922.04 |
| Activity 532 - Waterpark Totals | \$912,000.00 | \$0.00 | \$0.00 | \$951,538.60 | (\$39,538.60) | 104% | \$816,755.14 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 10,000.00 | 136.00 | .00 | 9,323.00 | 677.00 | 93 | 9,629.50 |
| Category 20 - Food/Beverage | 305.00 | 46.81 | .00 | 259.20 | 45.80 | 85 | 384.01 |
| Activity 550 - Boat Rental Totals | \$10,305.00 | \$182.81 | \$0.00 | \$9,582.20 | \$722.80 | 93% | \$10,013.51 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 1,095,000.00 | 26,632.00 | .00 | 976,142.00 | 118,858.00 | 89 | 1,020,344.00 |
| Activity 590 - Tolling Totals | \$1,095,000.00 | \$26,632.00 | \$0.00 | \$976,142.00 | \$118,858.00 | 89% | \$1,020,344.00 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 17,500.00 | 475.00 | .00 | 21,700.00 | (4,200.00) | 124 | 17,750.00 |
| Category 20 - Food/Beverage | 50.00 | 22.59 | .00 | 35.09 | 14.91 | 70 | 47.28 |
| Category 30 - Sundry | 2,300.00 | 66.00 | .00 | 2,119.41 | 180.59 | 92 | 2,410.90 |
| Activity 610 - Family Camping Totals | \$19,850.00 | \$563.59 | \$0.00 | \$23,854.50 | (\$4,004.50) | 120% | \$20,208.18 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,800.00 | 90.00 | .00 | 2,400.00 | 400.00 | 86 | 2,790.00 |
| Category 30 - Sundry | 200.00 | 47.16 | .00 | 165.06 | 34.94 | 83 | 306.55 |
| Activity 615 - Group Camping Totals | \$3,000.00 | \$137.16 | \$0.00 | \$2,565.06 | \$434.94 | 86% | \$3,096.55 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 65,000.00 | 9,500.00 | .00 | 80,000.00 | (15,000.00) | 123 | 63,975.00 |
| Activity 640 - Shelter Reservations | \$65,000.00 | \$9,500.00 | \$0.00 | \$80,000.00 | (\$15,000.00) | 123% | \$63,975.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 525,000.00 | 18,729.00 | .00 | 457,036.00 | 67,964.00 | 87 | 512,340.00 |
| Category 20 - Food/Beverage | 105,000.00 | 4,117.40 | .00 | 104,066.34 | 933.66 | 99 | 99,183.81 |
| Category 30 - Sundry | 10,300.00 | 282.43 | .00 | 9,439.78 | 860.22 | 92 | 9,599.81 |
| Activity 650 - Golf Course Totals | \$640,300.00 | \$23,128.83 | \$0.00 | \$570,542.12 | \$69,757.88 | 89% | \$621,123.62 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 655 - Par 3/Foot Golf | | | | | | | |
| Category 20 - Food/Beverage | .00 | .00 | .00 | .00 | .00 | +++ | .23 |
| Activity 655 - Par 3/Foot Golf Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.23 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 7,500.00 | 231.00 | .00 | 4,539.00 | 2,961.00 | 61 | 6,374.00 |
| Activity 660 - Disc/Adventure Golf | \$7,500.00 | \$231.00 | \$0.00 | \$4,539.00 | \$2,961.00 | 61% | \$6,374.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 12,000.00 | .00 | .00 | 11,600.00 | 400.00 | 97 | 19,003.39 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 744.83 | (744.83) | +++ | .00 |
| Activity 700 - Special Events Totals | \$12,000.00 | \$0.00 | \$0.00 | \$12,344.83 | (\$344.83) | 103% | \$19,003.39 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 23,000.00 | 3,554.00 | .00 | 17,553.00 | 5,447.00 | 76 | 18,696.43 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 124.05 | (124.05) | +++ | 163.77 |
| Category 30 - Sundry | 1,700.00 | 51.87 | .00 | 1,254.32 | 445.68 | 74 | 1,412.93 |
| Activity 880 - Interpretive Center/Mill | \$24,700.00 | \$3,605.87 | \$0.00 | \$18,931.37 | \$5,768.63 | 77% | \$20,273.13 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 23,185.44 | 5,063.84 | .00 | 26,166.25 | (2,980.81) | 113 | 14,316.48 |
| Activity 882 - Mobile Learning Center | \$23,185.44 | \$5,063.84 | \$0.00 | \$26,166.25 | (\$2,980.81) | 113% | \$14,316.48 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 12,800.00 | 350.00 | .00 | 11,480.00 | 1,320.00 | 90 | 12,344.00 |
| Category 20 - Food/Beverage | 4,000.00 | 1,663.36 | .00 | 1,901.73 | 2,098.27 | 48 | 5,300.22 |
| Category 70 - Other | 2,500.00 | 610.00 | .00 | 2,782.51 | (282.51) | 111 | 3,128.71 |
| Activity 990 - General Totals | \$19,300.00 | \$2,623.36 | \$0.00 | \$16,164.24 | \$3,135.76 | 84% | \$20,772.93 |
| Location 106 - Lower | \$2,933,440.44 | \$71,668.46 | \$0.00 | \$2,783,295.50 | \$150,144.94 | 95% | \$2,728,878.33 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 537 - Ripslide | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 25.00 | (25.00) | +++ | .00 |
| Activity 537 - Ripslide Totals | \$0.00 | \$0.00 | \$0.00 | \$25.00 | (\$25.00) | +++ | \$0.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 33,000.00 | 4,176.09 | .00 | 31,941.65 | 1,058.35 | 97 | 32,745.75 |
| Activity 550 - Boat Rental Totals | \$33,000.00 | \$4,176.09 | \$0.00 | \$31,941.65 | \$1,058.35 | 97% | \$32,745.75 |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 5,000.00 | .00 | .00 | 5,128.00 | (128.00) | 103 | .00 |
| Activity 580 - Cross Country Skiing | \$5,000.00 | \$0.00 | \$0.00 | \$5,128.00 | (\$128.00) | 103% | \$0.00 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 580,600.00 | 26,894.98 | .00 | 457,819.98 | 122,780.02 | 79 | 524,619.72 |
| Activity 590 - Tolling Totals | \$580,600.00 | \$26,894.98 | \$0.00 | \$457,819.98 | \$122,780.02 | 79% | \$524,619.72 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,640.00 | 200.00 | .00 | 2,409.33 | 230.67 | 91 | 2,490.00 |
| Category 30 - Sundry | 658.00 | 47.16 | .00 | 613.08 | 44.92 | 93 | 778.14 |
| Activity 615 - Group Camping Totals | \$3,298.00 | \$247.16 | \$0.00 | \$3,022.41 | \$275.59 | 92% | \$3,268.14 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 22,000.00 | 800.00 | .00 | 21,625.00 | 375.00 | 98 | 22,200.00 |
| Activity 640 - Shelter Reservations | \$22,000.00 | \$800.00 | \$0.00 | \$21,625.00 | \$375.00 | 98% | \$22,200.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 342,375.00 | 13,495.00 | .00 | 389,571.36 | (47,196.36) | 114 | 341,241.00 |
| Category 20 - Food/Beverage | 51,800.00 | 1,636.66 | .00 | 65,097.50 | (13,297.50) | 126 | 51,609.15 |
| Category 30 - Sundry | 8,000.00 | 314.07 | .00 | 7,582.86 | 417.14 | 95 | 7,831.03 |
| Activity 650 - Golf Course Totals | \$402,175.00 | \$15,445.73 | \$0.00 | \$462,251.72 | (\$60,076.72) | 115% | \$400,681.18 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 36,650.00 | 555.00 | .00 | 25,033.00 | 11,617.00 | 68 | 34,710.00 |
| Category 30 - Sundry | 705.00 | 14.15 | .00 | 486.70 | 218.30 | 69 | 755.52 |
| Activity 660 - Disc/Adventure Golf | \$37,355.00 | \$569.15 | \$0.00 | \$25,519.70 | \$11,835.30 | 68% | \$35,465.52 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 2,500.00 | .00 | .00 | 2,050.00 | 450.00 | 82 | 13,326.40 |
| Category 20 - Food/Beverage | 600.00 | .00 | .00 | 518.35 | 81.65 | 86 | 150.00 |
| Activity 700 - Special Events Totals | \$3,100.00 | \$0.00 | \$0.00 | \$2,568.35 | \$531.65 | 83% | \$13,476.40 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 15,436.46 | 3,165.16 | .00 | 13,646.66 | 1,789.80 | 88 | 13,084.90 |
| Category 30 - Sundry | 1,164.00 | 550.00 | .00 | 1,420.00 | (256.00) | 122 | 444.00 |
| Activity 880 - Interpretive Center/Mill | \$16,600.46 | \$3,715.16 | \$0.00 | \$15,066.66 | \$1,533.80 | 91% | \$13,528.90 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 8,950.00 | 415.00 | .00 | 7,835.00 | 1,115.00 | 88 | 9,045.88 |
| Category 20 - Food/Beverage | 16,200.00 | 2,364.33 | .00 | 15,318.77 | 881.23 | 95 | 15,226.20 |
| Category 30 - Sundry | 150.00 | 1.88 | .00 | 133.94 | 16.06 | 89 | 123.45 |
| Category 70 - Other | 14,747.77 | 375.00 | .00 | 14,440.77 | 307.00 | 98 | 1,401.98 |
| Activity 990 - General Totals | \$40,047.77 | \$3,156.21 | \$0.00 | \$37,728.48 | \$2,319.29 | 94% | \$25,797.51 |
| Location 108 - Hudson | \$1,143,176.23 | \$55,004.48 | \$0.00 | \$1,062,696.95 | \$80,479.28 | 93% | \$1,071,783.12 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 537 - Ripslide | | | | | | | |
| Category 10 - Site Operations | 166,000.00 | .00 | .00 | 133,308.00 | 32,692.00 | 80 | 138,258.00 |
| Activity 537 - Ripslide Totals | \$166,000.00 | \$0.00 | \$0.00 | \$133,308.00 | \$32,692.00 | 80% | \$138,258.00 |
| Activity 538 - Beach | | | | | | | |
| Category 10 - Site Operations | 40,756.00 | .00 | .00 | 51,008.25 | (10,252.25) | 125 | 30,758.63 |
| Category 20 - Food/Beverage | 6,500.00 | 2,346.79 | .00 | 6,695.73 | (195.73) | 103 | 6,121.65 |
| Category 30 - Sundry | 10,000.00 | .00 | .00 | 15,730.01 | (5,730.01) | 157 | 8,804.24 |
| Activity 538 - Beach Totals | \$57,256.00 | \$2,346.79 | \$0.00 | \$73,433.99 | (\$16,177.99) | 128% | \$45,684.52 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 30,100.00 | 1,950.00 | .00 | 22,700.00 | 7,400.00 | 75 | 21,325.00 |
| Activity 540 - Dockage/Boat Storage | \$30,100.00 | \$1,950.00 | \$0.00 | \$22,700.00 | \$7,400.00 | 75% | \$21,325.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 175,600.00 | 278.00 | .00 | 159,310.00 | 16,290.00 | 91 | 160,843.01 |
| Category 20 - Food/Beverage | 1,200.00 | 945.59 | .00 | 1,599.29 | (399.29) | 133 | 1,578.98 |
| Category 30 - Sundry | 1,200.00 | .00 | .00 | 707.49 | 492.51 | 59 | 897.09 |
| Activity 550 - Boat Rental Totals | \$178,000.00 | \$1,223.59 | \$0.00 | \$161,616.78 | \$16,383.22 | 91% | \$163,319.08 |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 4,800.00 | .00 | .00 | 6,990.00 | (2,190.00) | 146 | 546.25 |
| Category 20 - Food/Beverage | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Category 30 - Sundry | .00 | .00 | .00 | 236.06 | (236.06) | +++ | 28.05 |
| Activity 580 - Cross Country Skiing | \$5,000.00 | \$0.00 | \$0.00 | \$7,226.06 | (\$2,226.06) | 145% | \$574.30 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 2,450,255.00 | 53,194.49 | .00 | 2,121,137.41 | 329,117.59 | 87 | 2,300,112.07 |
| Activity 590 - Tolling Totals | \$2,450,255.00 | \$53,194.49 | \$0.00 | \$2,121,137.41 | \$329,117.59 | 87% | \$2,300,112.07 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 26,750.00 | .00 | .00 | 25,475.00 | 1,275.00 | 95 | 27,269.00 |
| Category 30 - Sundry | 5,075.00 | .00 | .00 | 4,177.66 | 897.34 | 82 | 5,345.99 |
| Activity 610 - Family Camping Totals | \$31,825.00 | \$0.00 | \$0.00 | \$29,652.66 | \$2,172.34 | 93% | \$32,614.99 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 28,000.00 | 1,600.00 | .00 | 22,900.00 | 5,100.00 | 82 | 16,200.00 |
| Category 20 - Food/Beverage | 38,000.00 | 16,244.08 | .00 | 26,731.83 | 11,268.17 | 70 | 31,615.34 |
| Activity 630 - Activity Center Rental | \$66,000.00 | \$17,844.08 | \$0.00 | \$49,631.83 | \$16,368.17 | 75% | \$47,815.34 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 9,600.00 | 2,400.00 | .00 | 11,400.00 | (1,800.00) | 119 | 8,400.00 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 635 - Mobile Stage Totals | \$9,600.00 | \$2,400.00 | \$0.00 | \$11,400.00 | (\$1,800.00) | 119% | \$8,400.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 83,250.00 | 7,795.00 | .00 | 87,245.00 | (3,995.00) | 105 | 78,225.00 |
| Activity 640 - Shelter Reservations | \$83,250.00 | \$7,795.00 | \$0.00 | \$87,245.00 | (\$3,995.00) | 105% | \$78,225.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 810,000.00 | 25,630.04 | .00 | 741,195.76 | 68,804.24 | 92 | 758,709.99 |
| Category 20 - Food/Beverage | 165,000.00 | 5,397.52 | .00 | 173,638.30 | (8,638.30) | 105 | 166,330.52 |
| Category 30 - Sundry | 15,000.00 | 388.61 | .00 | 12,693.50 | 2,306.50 | 85 | 14,739.36 |
| Activity 650 - Golf Course Totals | \$990,000.00 | \$31,416.17 | \$0.00 | \$927,527.56 | \$62,472.44 | 94% | \$939,779.87 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 54,545.00 | 717.00 | .00 | 37,762.00 | 16,783.00 | 69 | 49,134.00 |
| Category 20 - Food/Beverage | 4,800.00 | 130.80 | .00 | 4,213.62 | 586.38 | 88 | 4,065.67 |
| Category 30 - Sundry | .00 | .00 | .00 | .00 | .00 | +++ | 3.30 |
| Activity 660 - Disc/Adventure Golf | \$59,345.00 | \$847.80 | \$0.00 | \$41,975.62 | \$17,369.38 | 71% | \$53,202.97 |
| Activity 665 - Adventure Course | | | | | | | |
| Category 10 - Site Operations | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 0 | .00 |
| Activity 665 - Adventure Course Totals | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | 0% | \$0.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 3,250.00 | .00 | .00 | 5,029.35 | (1,779.35) | 155 | 36,159.20 |
| Activity 700 - Special Events Totals | \$3,250.00 | \$0.00 | \$0.00 | \$5,029.35 | (\$1,779.35) | 155% | \$36,159.20 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 36,920.01 | (1,963.00) | .00 | 30,329.51 | 6,590.50 | 82 | 38,409.91 |
| Category 20 - Food/Beverage | 260.00 | 161.46 | .00 | 257.22 | 2.78 | 99 | 260.38 |
| Category 30 - Sundry | 1,200.00 | 96.69 | .00 | 684.96 | 515.04 | 57 | 908.36 |
| Activity 880 - Interpretive Center/Mill | \$38,380.01 | (\$1,704.85) | \$0.00 | \$31,271.69 | \$7,108.32 | 81% | \$39,578.65 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 7,500.00 | 5,175.00 | .00 | 13,492.50 | (5,992.50) | 180 | 4,680.00 |
| Activity 882 - Mobile Learning Center | \$7,500.00 | \$5,175.00 | \$0.00 | \$13,492.50 | (\$5,992.50) | 180% | \$4,680.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 43,857.46 | 20,994.10 | .00 | 55,955.82 | (12,098.36) | 128 | 42,143.00 |
| Category 20 - Food/Beverage | 10,000.00 | 34.55 | .00 | 208.27 | 9,791.73 | 2 | 10,577.39 |
| Category 30 - Sundry | .00 | 4.71 | .00 | 152.30 | (152.30) | +++ | 51.60 |
| Category 70 - Other | .00 | 32.80 | .00 | 272.79 | (272.79) | +++ | 3,991.42 |
| Activity 990 - General Totals | \$53,857.46 | \$21,066.16 | \$0.00 | \$56,589.18 | (\$2,731.72) | 105% | \$56,763.41 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 18,260.00 | .00 | .00 | 18,260.00 | .00 | 100 | 18,260.00 |
| Activity 991 - Joint Government Maint | \$18,260.00 | \$0.00 | \$0.00 | \$18,260.00 | \$0.00 | 100% | \$18,260.00 |
| Location 109 - Stony Creek Totals | \$4,274,878.47 | \$143,554.23 | \$0.00 | \$3,791,497.63 | \$483,380.84 | 89% | \$3,984,752.40 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 210,000.00 | .00 | .00 | 212,009.78 | (2,009.78) | 101 | 186,357.36 |
| Category 20 - Food/Beverage | 44,000.00 | 777.83 | .00 | 50,837.96 | (6,837.96) | 116 | 41,103.83 |
| Category 30 - Sundry | 2,600.00 | .00 | .00 | 3,468.56 | (868.56) | 133 | 2,243.17 |
| Activity 531 - Pool Totals | \$256,600.00 | \$777.83 | \$0.00 | \$266,316.30 | (\$9,716.30) | 104% | \$229,704.36 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 165,000.00 | 10,249.00 | .00 | 165,640.00 | (640.00) | 100 | 155,677.00 |
| Category 20 - Food/Beverage | 2,200.00 | 128.08 | .00 | 2,719.89 | (519.89) | 124 | 2,002.75 |
| Category 30 - Sundry | 400.00 | .00 | .00 | 84.88 | 315.12 | 21 | 400.79 |
| Activity 540 - Dockage/Boat Storage | \$167,600.00 | \$10,377.08 | \$0.00 | \$168,444.77 | (\$844.77) | 101% | \$158,080.54 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 615,000.00 | 18,917.00 | .00 | 547,959.00 | 67,041.00 | 89 | 545,530.00 |
| Activity 590 - Tolling Totals | \$615,000.00 | \$18,917.00 | \$0.00 | \$547,959.00 | \$67,041.00 | 89% | \$545,530.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 16,000.00 | 1,000.00 | .00 | 15,025.00 | 975.00 | 94 | 14,200.00 |
| Activity 640 - Shelter Reservations | \$16,000.00 | \$1,000.00 | \$0.00 | \$15,025.00 | \$975.00 | 94% | \$14,200.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 510,000.00 | 24,929.00 | .00 | 524,484.25 | (14,484.25) | 103 | 495,556.16 |
| Category 20 - Food/Beverage | 127,000.00 | 13,118.74 | .00 | 146,630.17 | (19,630.17) | 115 | 123,970.50 |
| Category 30 - Sundry | 16,000.00 | 724.42 | .00 | 15,334.69 | 665.31 | 96 | 13,345.18 |
| Activity 650 - Golf Course Totals | \$653,000.00 | \$38,772.16 | \$0.00 | \$686,449.11 | (\$33,449.11) | 105% | \$632,871.84 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 6,500.00 | .00 | .00 | 7,161.04 | (661.04) | 110 | 24,643.40 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 1,033.68 | (1,033.68) | +++ | .00 |
| Activity 700 - Special Events Totals | \$6,500.00 | \$0.00 | \$0.00 | \$8,194.72 | (\$1,694.72) | 126% | \$24,643.40 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 17,200.00 | 1,322.00 | .00 | 11,913.04 | 5,286.96 | 69 | 16,036.46 |
| Category 20 - Food/Beverage | .00 | 45.13 | .00 | 1,240.03 | (1,240.03) | +++ | 1,402.17 |
| Category 30 - Sundry | 1,000.00 | 148.09 | .00 | 2,264.76 | (1,264.76) | 226 | 1,349.78 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 112 - Lake Erie | | | | | | | |
| Activity 880 - Interpretive Center/Mill | \$18,200.00 | \$1,515.22 | \$0.00 | \$15,417.83 | \$2,782.17 | 85% | \$18,788.41 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 700.00 | .00 | .00 | 455.69 | 244.31 | 65 | 708.95 |
| Category 20 - Food/Beverage | 1,000.00 | 63.21 | .00 | 5,433.29 | (4,433.29) | 543 | 1,436.17 |
| Category 70 - Other | 1,200.00 | 372.76 | .00 | 1,250.24 | (50.24) | 104 | 2,932.09 |
| Activity 990 - General Totals | \$2,900.00 | \$435.97 | \$0.00 | \$7,139.22 | (\$4,239.22) | 246% | \$5,077.21 |
| Location 112 - Lake Erie Totals | \$1,735,800.00 | \$71,795.26 | \$0.00 | \$1,714,945.95 | \$20,854.05 | 99% | \$1,628,895.76 |
| Location 113 - Wolcott | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 54,900.00 | 2,412.00 | .00 | 43,750.00 | 11,150.00 | 80 | 53,060.00 |
| Activity 590 - Tolling Totals | \$54,900.00 | \$2,412.00 | \$0.00 | \$43,750.00 | \$11,150.00 | 80% | \$53,060.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 12,000.00 | 1,130.00 | .00 | 8,035.00 | 3,965.00 | 67 | 11,655.00 |
| Activity 615 - Group Camping Totals | \$12,000.00 | \$1,130.00 | \$0.00 | \$8,035.00 | \$3,965.00 | 67% | \$11,655.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 15,000.00 | 2,000.00 | .00 | 17,750.00 | (2,750.00) | 118 | 15,190.00 |
| Category 20 - Food/Beverage | 1,000.00 | .00 | .00 | 1,439.63 | (439.63) | 144 | 647.90 |
| Activity 630 - Activity Center Rental | \$16,000.00 | \$2,000.00 | \$0.00 | \$19,189.63 | (\$3,189.63) | 120% | \$15,837.90 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 5,500.00 | 450.00 | .00 | 5,920.00 | (420.00) | 108 | 5,100.00 |
| Activity 640 - Shelter Reservations | \$5,500.00 | \$450.00 | \$0.00 | \$5,920.00 | (\$420.00) | 108% | \$5,100.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 588.00 | (588.00) | +++ | .00 |
| Activity 650 - Golf Course Totals | \$0.00 | \$0.00 | \$0.00 | \$588.00 | (\$588.00) | +++ | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 32,702.00 | 1,416.00 | .00 | 18,545.71 | 14,156.29 | 57 | 17,587.54 |
| Category 20 - Food/Beverage | 4,800.00 | .00 | .00 | 1,471.39 | 3,328.61 | 31 | 4,703.99 |
| Category 30 - Sundry | 2,700.00 | 323.57 | .00 | 1,400.62 | 1,299.38 | 52 | 1,819.22 |
| Activity 880 - Interpretive Center/Mill | \$40,202.00 | \$1,739.57 | \$0.00 | \$21,417.72 | \$18,784.28 | 53% | \$24,110.75 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 122,344.84 | 15,150.20 | .00 | 102,177.04 | 20,167.80 | 84 | 114,628.99 |
| Category 20 - Food/Beverage | 2,000.00 | 488.38 | .00 | 2,388.71 | (388.71) | 119 | 5,394.36 |
| Category 30 - Sundry | 6,500.00 | 72.13 | .00 | 5,955.35 | 544.65 | 92 | 6,274.53 |
| Activity 881 - Farm Learning Center | \$130,844.84 | \$15,710.71 | \$0.00 | \$110,521.10 | \$20,323.74 | 84% | \$126,297.88 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 113 - Wolcott | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 10,675.00 | 300.00 | .00 | 10,262.00 | 413.00 | 96 | 10,128.00 |
| Category 70 - Other | .00 | 45.90 | .00 | 45.90 | (45.90) | +++ | 81.00 |
| Activity 990 - General Totals | \$10,675.00 | \$345.90 | \$0.00 | \$10,307.90 | \$367.10 | 97% | \$10,209.00 |
| Location 113 - Wolcott Totals | \$270,121.84 | \$23,788.18 | \$0.00 | \$219,729.35 | \$50,392.49 | 81% | \$246,270.53 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 285,000.00 | 9,174.97 | .00 | 269,650.97 | 15,349.03 | 95 | 264,146.62 |
| Activity 590 - Tolling Totals | \$285,000.00 | \$9,174.97 | \$0.00 | \$269,650.97 | \$15,349.03 | 95% | \$264,146.62 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 100,000.00 | 6,700.00 | .00 | 142,550.00 | (42,550.00) | 143 | 86,400.00 |
| Activity 630 - Activity Center Rental | \$100,000.00 | \$6,700.00 | \$0.00 | \$142,550.00 | (\$42,550.00) | 143% | \$86,400.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 6,600.00 | .00 | .00 | 7,450.00 | (850.00) | 113 | 3,800.00 |
| Activity 640 - Shelter Reservations | \$6,600.00 | \$0.00 | \$0.00 | \$7,450.00 | (\$850.00) | 113% | \$3,800.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 605,000.00 | 24,302.77 | .00 | 572,401.34 | 32,598.66 | 95 | 566,981.27 |
| Category 20 - Food/Beverage | 105,000.00 | 4,540.72 | .00 | 106,315.32 | (1,315.32) | 101 | 104,607.63 |
| Category 30 - Sundry | 12,500.00 | 425.35 | .00 | 12,179.68 | 320.32 | 97 | 13,477.10 |
| Activity 650 - Golf Course Totals | \$722,500.00 | \$29,268.84 | \$0.00 | \$690,896.34 | \$31,603.66 | 96% | \$685,066.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | 11,126.20 |
| Activity 700 - Special Events Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,126.20 |
| Activity 883 - Environmental Disc Ctr | | | | | | | |
| Category 10 - Site Operations | 48,741.58 | 3,777.50 | .00 | 36,083.26 | 12,658.32 | 74 | 37,524.00 |
| Category 20 - Food/Beverage | 60,000.00 | 26,402.46 | .00 | 57,353.10 | 2,646.90 | 96 | 59,540.52 |
| Category 30 - Sundry | 432.00 | 22.64 | .00 | 315.06 | 116.94 | 73 | 506.56 |
| Activity 883 - Environmental Disc Ctr | \$109,173.58 | \$30,202.60 | \$0.00 | \$93,751.42 | \$15,422.16 | 86% | \$97,571.08 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 682.00 | (682.00) | +++ | 1,406.94 |
| Category 20 - Food/Beverage | 160.00 | .00 | .00 | 32.39 | 127.61 | 20 | 227.38 |
| Category 70 - Other | .00 | .00 | .00 | .00 | .00 | +++ | 715.05 |
| Activity 990 - General Totals | \$160.00 | \$0.00 | \$0.00 | \$714.39 | (\$554.39) | 446% | \$2,349.37 |
| Location 115 - Indian Springs Totals | \$1,223,433.58 | \$75,346.41 | \$0.00 | \$1,205,013.12 | \$18,420.46 | 98% | \$1,150,459.27 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|-----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 20,000.00 | .00 | .00 | 24,157.00 | (4,157.00) | 121 | 8,727.00 |
| Category 20 - Food/Beverage | 1,700.00 | .00 | .00 | 1,405.86 | 294.14 | 83 | 1,298.68 |
| Category 30 - Sundry | 60.00 | .00 | .00 | 45.26 | 14.74 | 75 | 15.08 |
| Activity 580 - Cross Country Skiing | \$21,760.00 | \$0.00 | \$0.00 | \$25,608.12 | (\$3,848.12) | 118% | \$10,040.76 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 86,005.00 | 12,999.39 | .00 | 80,025.39 | 5,979.61 | 93 | 72,977.67 |
| Activity 590 - Tolling Totals | \$86,005.00 | \$12,999.39 | \$0.00 | \$80,025.39 | \$5,979.61 | 93% | \$72,977.67 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 4,800.00 | 600.00 | .00 | 5,800.00 | (1,000.00) | 121 | 4,400.00 |
| Activity 640 - Shelter Reservations | \$4,800.00 | \$600.00 | \$0.00 | \$5,800.00 | (\$1,000.00) | 121% | \$4,400.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 690,019.00 | 38,480.00 | .00 | 670,482.02 | 19,536.98 | 97 | 680,981.12 |
| Category 20 - Food/Beverage | 90,100.00 | 5,669.90 | .00 | 92,085.27 | (1,985.27) | 102 | 87,164.63 |
| Category 30 - Sundry | 12,000.00 | 642.81 | .00 | 11,925.74 | 74.26 | 99 | 12,303.57 |
| Activity 650 - Golf Course Totals | \$792,119.00 | \$44,792.71 | \$0.00 | \$774,493.03 | \$17,625.97 | 98% | \$780,449.32 |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | .00 | .00 | .00 | .00 | +++ | 1,016.55 |
| Activity 990 - General Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,016.55 |
| Location 116 - Huron Meadows Totals | \$904,684.00 | \$58,392.10 | \$0.00 | \$885,926.54 | \$18,757.46 | 98% | \$868,884.30 |
| Function 8 - Operations Totals | \$19,966,763.37 | \$812,686.89 | \$0.00 | \$18,656,698.20 | \$1,310,065.17 | 93% | \$18,675,948.39 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 710 - Administrative | | | | | | | |
| Category 10 - Site Operations | 1,875.00 | 210.00 | .00 | .00 | 1,875.00 | 0 | .00 |
| Activity 710 - Administrative Totals | \$1,875.00 | \$210.00 | \$0.00 | \$0.00 | \$1,875.00 | 0% | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | .00 | 17,826.00 | .00 | 17,826.00 | (17,826.00) | +++ | 30,992.00 |
| Activity 880 - Interpretive Center/Mill | \$0.00 | \$17,826.00 | \$0.00 | \$17,826.00 | (\$17,826.00) | +++ | \$30,992.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 15,289.40 | 16,171.40 | .00 | 19,002.40 | (3,713.00) | 124 | 45,042.88 |
| Category 70 - Other | 34,759,734.22 | 2,239,108.94 | .00 | 34,087,718.57 | 672,015.65 | 98 | 31,878,348.81 |



General Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|-----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General Totals | \$34,775,023.62 | \$2,255,280.34 | \$0.00 | \$34,106,720.97 | \$668,302.65 | 98% | \$31,923,391.69 |
| Location 100 - Administrative Office | \$34,776,898.62 | \$2,273,316.34 | \$0.00 | \$34,124,546.97 | \$652,351.65 | 98% | \$31,954,383.69 |
| Function 9 - Administration Totals | \$34,776,898.62 | \$2,273,316.34 | \$0.00 | \$34,124,546.97 | \$652,351.65 | 98% | \$31,954,383.69 |
| REVENUE TOTALS | \$54,743,661.99 | \$3,086,003.23 | \$0.00 | \$52,781,245.17 | \$1,962,416.82 | 96% | \$50,630,332.08 |
| Fund 10 - General Fund Totals | \$54,743,661.99 | \$3,086,003.23 | \$0.00 | \$52,781,245.17 | \$1,962,416.82 | | \$50,630,332.08 |
| Grand Totals | \$54,743,661.99 | \$3,086,003.23 | \$0.00 | \$52,781,245.17 | \$1,962,416.82 | | \$50,630,332.08 |



General Fund Expense Budget Performance

Fiscal Year to Date 10/31/18

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------------------------------------|-------------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 5 - Capital | | | | | | | | |
| EXPENSE | | | | | | | | |
| Personnel Services | | | | | | | | |
| 9010 | Full Time Wages | 246,150.00 | 11,479.85 | .00 | 147,436.74 | 98,713.26 | 60 | 165,523.99 |
| 9013 | FT Benefits Pd to Emps | 14,976.00 | 691.20 | .00 | 8,907.00 | 6,069.00 | 59 | 8,388.24 |
| 9014 | FT Benefits Pd for Emps | 137,904.00 | 6,364.79 | .00 | 82,018.64 | 55,885.36 | 59 | 93,632.44 |
| Personnel Services Totals | | \$399,030.00 | \$18,535.84 | \$0.00 | \$238,362.38 | \$160,667.62 | 60% | \$267,544.67 |
| Contractual Services | | | | | | | | |
| 9110 | Operating Supplies | .00 | .00 | .00 | 700.00 | (700.00) | +++ | 22,547.37 |
| 9130 | Tools/Equipment | 2,178,518.16 | 6,864.59 | 286,259.07 | 1,650,466.59 | 241,792.50 | 89 | 2,463,236.32 |
| 9410 | Professional Services | 106,720.00 | .00 | 4,018.50 | 78,916.35 | 23,785.15 | 78 | 278,642.51 |
| 9420 | Outside Services | 6,632,399.95 | 96,301.68 | 5,421,843.75 | 1,377,834.45 | (167,278.25) | 103 | 5,003,615.83 |
| 9990 | Unallocated Budget | 3,983,870.91 | .00 | .00 | .00 | 3,983,870.91 | 0 | .00 |
| Contractual Services Totals | | \$12,901,509.02 | \$103,166.27 | \$5,712,121.32 | \$3,107,917.39 | \$4,081,470.31 | 68% | \$7,768,042.03 |
| EXPENSE TOTALS | | \$13,300,539.02 | \$121,702.11 | \$5,712,121.32 | \$3,346,279.77 | \$4,242,137.93 | 68% | \$8,035,586.70 |
| Function 5 - Capital Totals | | (\$13,300,539.02) | (\$121,702.11) | (\$5,712,121.32) | (\$3,346,279.77) | (\$4,242,137.93) | 68% | (\$8,035,586.70) |
| Function 7 - Major Maintenance | | | | | | | | |
| EXPENSE | | | | | | | | |
| Personnel Services | | | | | | | | |
| 9010 | Full Time Wages | 172,028.35 | 14,709.13 | .00 | 89,599.05 | 82,429.30 | 52 | 88,953.05 |
| 9011 | Full Time Overtime | .00 | .00 | .00 | .00 | .00 | +++ | 147.74 |
| 9013 | FT Benefits Pd to Emps | 9,984.00 | 957.60 | .00 | 5,700.40 | 4,283.60 | 57 | 4,909.93 |
| 9014 | FT Benefits Pd for Emps | 91,656.48 | 8,817.90 | .00 | 52,491.19 | 39,165.29 | 57 | 54,770.16 |
| 9020 | Part Time Wages | 2,071.65 | .00 | .00 | 3,140.26 | (1,068.61) | 152 | .00 |
| 9024 | PT Benefits Pd for Emps | 279.52 | .00 | .00 | 431.48 | (151.96) | 154 | .00 |
| Personnel Services Totals | | \$276,020.00 | \$24,484.63 | \$0.00 | \$151,362.38 | \$124,657.62 | 55% | \$148,780.88 |
| Contractual Services | | | | | | | | |
| 9110 | Operating Supplies | 20,000.00 | .00 | .00 | 19,880.45 | 119.55 | 99 | 3,346.44 |
| 9130 | Tools/Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 2,514.99 |
| 9410 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 700.00 |
| 9420 | Outside Services | 2,817,471.19 | 86,952.44 | 1,668,728.54 | 955,543.59 | 193,199.06 | 93 | 1,831,834.80 |
| 9990 | Unallocated Budget | 1,418,292.05 | .00 | .00 | .00 | 1,418,292.05 | 0 | .00 |
| Contractual Services Totals | | \$4,255,763.24 | \$86,952.44 | \$1,668,728.54 | \$975,424.04 | \$1,611,610.66 | 62% | \$1,838,396.23 |
| EXPENSE TOTALS | | \$4,531,783.24 | \$111,437.07 | \$1,668,728.54 | \$1,126,786.42 | \$1,736,268.28 | 62% | \$1,987,177.11 |
| Function 7 - Major Maintenance Totals | | (\$4,531,783.24) | (\$111,437.07) | (\$1,668,728.54) | (\$1,126,786.42) | (\$1,736,268.28) | 62% | (\$1,987,177.11) |



General Fund Expense Budget Performance

Fiscal Year to Date 10/31/18
Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------------------------------------|-----------------------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------|-------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 8 - Operations | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 9,609,427.16 | 727,359.33 | .00 | 7,407,783.49 | 2,201,643.67 | 77 | 7,359,555.45 |
| 9011 | Full Time Overtime | 255,500.98 | 10,676.76 | .00 | 199,848.40 | 55,652.58 | 78 | 250,677.84 |
| 9013 | FT Benefits Pd to Emps | 721,838.31 | 54,667.00 | .00 | 555,721.48 | 166,116.83 | 77 | 462,359.18 |
| 9014 | FT Benefits Pd for Emps | 6,617,716.53 | 503,392.12 | .00 | 5,113,331.73 | 1,504,384.80 | 77 | 5,152,173.95 |
| 9020 | Part Time Wages | 7,561,859.40 | 511,620.26 | .00 | 6,039,163.69 | 1,522,695.71 | 80 | 6,062,097.84 |
| 9021 | Part Time Overtime | 89,355.00 | 987.13 | .00 | 54,684.65 | 34,670.35 | 61 | 60,752.42 |
| 9023 | PT Benefits Pd to Emps | 5,030.00 | 207.37 | .00 | 2,198.79 | 2,831.21 | 44 | 3,240.94 |
| 9024 | PT Benefits Pd for Emps | 704,537.91 | 51,748.10 | .00 | 554,653.13 | 149,884.78 | 79 | 562,458.22 |
| <i>Personnel Services Totals</i> | | \$25,565,265.29 | \$1,860,658.07 | \$0.00 | \$19,927,385.36 | \$5,637,879.93 | 78% | \$19,913,315.84 |
| <i>Contractual Services</i> | | | | | | | | |
| 9110 | Operating Supplies | 1,707,305.31 | 91,910.84 | 10,666.53 | 1,329,786.53 | 366,852.25 | 79 | 1,332,060.32 |
| 9120 | Maintenance Materials | .00 | (215.93) | .00 | .00 | .00 | +++ | .00 |
| 9130 | Tools/Equipment | 1,001,276.52 | 13,297.20 | 34,146.22 | 767,021.48 | 200,108.82 | 80 | 926,515.85 |
| 9140 | Chemicals | 468,210.00 | 15,866.29 | 10,228.00 | 400,309.11 | 57,672.89 | 88 | 366,640.66 |
| 9150 | Equipment Fuel | 518,025.00 | 27,271.15 | .00 | 453,320.10 | 64,704.90 | 88 | 381,291.88 |
| 9160 | Uniforms | 100,015.00 | 3,656.66 | .00 | 76,290.92 | 23,724.08 | 76 | 73,039.23 |
| 9170 | Resale Merchandise | 568,512.00 | 22,888.87 | .00 | 595,254.64 | (26,742.64) | 105 | 548,598.73 |
| 9420 | Outside Services | 2,289,485.02 | 87,730.87 | 84,607.18 | 1,703,906.17 | 500,971.67 | 78 | 1,966,784.60 |
| 9430 | Insurances | 567,936.86 | .00 | .00 | 562,399.11 | 5,537.75 | 99 | 593,453.68 |
| 9440 | Utilities | 1,737,542.25 | 113,093.11 | .00 | 1,426,023.01 | 311,519.24 | 82 | 1,297,218.45 |
| 9450 | Rents/Leases | 102,357.00 | 6,958.72 | .00 | 72,693.57 | 29,663.43 | 71 | 49,651.23 |
| 9460 | Postage/Shipping | 6,295.00 | 80.91 | .00 | 3,693.33 | 2,601.67 | 59 | 3,694.13 |
| 9499 | Miscellaneous | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 9510 | Memberships | 14,485.00 | 300.00 | .00 | 7,757.72 | 6,727.28 | 54 | 11,120.98 |
| 9520 | Employee Development | 67,730.00 | 1,771.36 | 610.00 | 38,210.38 | 28,909.62 | 57 | 30,439.11 |
| 9910 | Over/Under | .00 | (172.26) | .00 | 4,675.89 | (4,675.89) | +++ | 3,425.28 |
| 9945 | Inventory Gain/Loss on Adjustment | 500.00 | 204.39 | .00 | (90.38) | 590.38 | -18 | 797.46 |
| <i>Contractual Services Totals</i> | | \$9,149,974.96 | \$384,642.18 | \$140,257.93 | \$7,441,251.58 | \$1,568,465.45 | 83% | \$7,584,731.59 |
| EXPENSE TOTALS | | \$34,715,240.25 | \$2,245,300.25 | \$140,257.93 | \$27,368,636.94 | \$7,206,345.38 | 79% | \$27,498,047.43 |
| Function 8 - Operations Totals | | (\$34,715,240.25) | (\$2,245,300.25) | (\$140,257.93) | (\$27,368,636.94) | (\$7,206,345.38) | 79% | (\$27,498,047.43) |
| Function 9 - Administration | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 4,163,126.96 | 317,538.56 | .00 | 3,243,037.47 | 920,089.49 | 78 | 3,237,501.50 |



General Fund Expense Budget Performance

Fiscal Year to Date 10/31/18
Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|-------------------------------|---|--------------------------|----------------------------|-----------------------|-------------------------|---------------------------|------------|-------------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 9 - Administration | | | | | | | | |
| EXPENSE | | | | | | | | |
| Personnel Services | | | | | | | | |
| 9011 | Full Time Overtime | 4,000.00 | 627.75 | .00 | 2,507.24 | 1,492.76 | 63 | 4,166.04 |
| 9013 | FT Benefits Pd to Emps | 271,216.80 | 19,855.85 | .00 | 204,186.90 | 67,029.90 | 75 | 167,939.27 |
| 9014 | FT Benefits Pd for Emps | 2,477,423.20 | 182,839.19 | .00 | 1,880,223.12 | 597,200.08 | 76 | 1,870,885.66 |
| 9020 | Part Time Wages | 438,948.00 | 28,302.42 | .00 | 294,905.18 | 144,042.82 | 67 | 280,269.63 |
| 9021 | Part Time Overtime | .00 | .00 | .00 | .00 | .00 | +++ | 86.10 |
| 9024 | PT Benefits Pd for Emps | 42,290.00 | 2,296.61 | .00 | 24,056.84 | 18,233.16 | 57 | 22,626.21 |
| | <i>Personnel Services Totals</i> | \$7,397,004.96 | \$551,460.38 | \$0.00 | \$5,648,916.75 | \$1,748,088.21 | 76% | \$5,583,474.41 |
| Contractual Services | | | | | | | | |
| 9110 | Operating Supplies | 404,266.40 | 7,161.87 | 4,014.68 | 173,665.22 | 226,586.50 | 44 | 438,692.31 |
| 9120 | Maintenance Materials | .00 | .00 | .00 | .00 | .00 | +++ | 326.74 |
| 9130 | Tools/Equipment | 211,773.50 | 3,157.88 | 9,585.36 | 147,553.69 | 54,634.45 | 74 | 85,564.20 |
| 9140 | Chemicals | 6,550.00 | 94.04 | .00 | 1,661.08 | 4,888.92 | 25 | 3,873.07 |
| 9150 | Equipment Fuel | 52,942.00 | 1,861.67 | .00 | 17,131.30 | 35,810.70 | 32 | 20,564.05 |
| 9160 | Uniforms | 6,400.00 | 48.80 | .00 | 1,727.68 | 4,672.32 | 27 | 3,638.42 |
| 9410 | Professional Services | 678,500.00 | 50,603.75 | 319,600.00 | 149,047.50 | 209,852.50 | 69 | 85,503.34 |
| 9420 | Outside Services | 1,437,282.50 | 40,340.34 | 38,892.33 | 684,467.92 | 713,922.25 | 50 | 778,589.00 |
| 9430 | Insurances | 134,912.14 | .00 | .00 | 134,519.43 | 392.71 | 100 | 138,571.07 |
| 9440 | Utilities | 128,750.00 | 5,915.02 | .00 | 100,821.92 | 27,928.08 | 78 | 87,138.76 |
| 9450 | Rents/Leases | 42,835.00 | .00 | .00 | 27,518.46 | 15,316.54 | 64 | 26,893.50 |
| 9460 | Postage/Shipping | 11,100.00 | 24.70 | .00 | 7,948.72 | 3,151.28 | 72 | 9,000.67 |
| 9499 | Miscellaneous | 37,733.00 | .00 | .00 | 37,300.33 | 432.67 | 99 | 8,871.65 |
| 9510 | Memberships | 23,720.00 | 1,105.00 | .00 | 13,558.29 | 10,161.71 | 57 | 17,823.94 |
| 9520 | Employee Development | 91,269.00 | 4,911.01 | .00 | 44,987.31 | 46,281.69 | 49 | 36,460.82 |
| 9940 | Inventory Variance | .00 | .00 | .00 | 358.39 | (358.39) | +++ | 53.80 |
| | <i>Contractual Services Totals</i> | \$3,268,033.54 | \$115,224.08 | \$372,092.37 | \$1,542,267.24 | \$1,353,673.93 | 59% | \$1,741,565.34 |
| | EXPENSE TOTALS | \$10,665,038.50 | \$666,684.46 | \$372,092.37 | \$7,191,183.99 | \$3,101,762.14 | 71% | \$7,325,039.75 |
| | Function 9 - Administration Totals | (\$10,665,038.50) | (\$666,684.46) | (\$372,092.37) | (\$7,191,183.99) | (\$3,101,762.14) | 71% | (\$7,325,039.75) |
| | Fund 10 - General Fund Totals | \$63,212,601.01 | \$3,145,123.89 | \$7,893,200.16 | \$39,032,887.12 | \$16,286,513.73 | | \$44,845,850.99 |
| | Grand Totals | \$63,212,601.01 | \$3,145,123.89 | \$7,893,200.16 | \$39,032,887.12 | \$16,286,513.73 | | \$44,845,850.99 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-----------------------|----------------------------|---------------------|---------------------|---------------------------|------------|-----------------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 5 - Capital | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 110 - Finance Department | .00 | .00 | .00 | .00 | .00 | +++ | 7,999.00 |
| Activity 140 - Computer Service Dept | 113,245.00 | .00 | 70,937.50 | .00 | 42,307.50 | 63 | 29,151.00 |
| Activity 180 - Natural Resources | 113,926.00 | .00 | 113,612.00 | .00 | 314.00 | 100 | .00 |
| Activity 192 - Engineering | 375,525.39 | .00 | .00 | .00 | 375,525.39 | 0 | .00 |
| Activity 710 - Administrative | 22,500.00 | .00 | .00 | .00 | 22,500.00 | 0 | 47,930.87 |
| Activity 730 - Police | 57,900.00 | .00 | 27,691.00 | 57,844.00 | (27,635.00) | 148 | .00 |
| Activity 990 - General | .00 | .00 | .00 | .00 | .00 | +++ | 15,300.00 |
| Location 100 - Administrative Office Totals | \$683,096.39 | \$0.00 | \$212,240.50 | \$57,844.00 | \$413,011.89 | 40% | \$100,380.87 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | (.01) | .01 | +++ | 259,121.55 |
| Activity 538 - Beach | 13,168.17 | .00 | .00 | 13,555.43 | (387.26) | 103 | 2,222,508.12 |
| Activity 630 - Activity Center Rental | .00 | .00 | .00 | .00 | .00 | +++ | 65,891.91 |
| Activity 710 - Administrative | .00 | .00 | .00 | .00 | .00 | +++ | 9,881.20 |
| Activity 730 - Police | .00 | .00 | .00 | .00 | .00 | +++ | 56,358.00 |
| Activity 990 - General | 1,194,974.46 | 3,997.66 | 449,585.74 | 354,161.86 | 391,226.86 | 67 | 308,592.69 |
| Location 102 - Lake St. Clair Totals | \$1,208,142.63 | \$3,997.66 | \$449,585.74 | \$367,717.28 | \$390,839.61 | 68% | \$2,922,353.47 |
| Location 104 - Kensington | | | | | | | |
| Activity 192 - Engineering | .00 | .00 | .00 | .00 | .00 | +++ | 225.00 |
| Activity 538 - Beach | 38,121.65 | 4,743.30 | .00 | 35,119.84 | 3,001.81 | 92 | 77,858.75 |
| Activity 540 - Dockage/Boat Storage | 103,978.10 | .00 | 3,420.00 | 105,841.48 | (5,283.38) | 105 | 50,306.80 |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 201,828.95 |
| Activity 710 - Administrative | 31,500.00 | .00 | .00 | 23,480.00 | 8,020.00 | 75 | .00 |
| Activity 730 - Police | 29,300.00 | .00 | .00 | 29,268.00 | 32.00 | 100 | .00 |
| Activity 880 - Interpretive Center/Mill | 22,336.76 | .00 | 11,888.00 | 12,336.76 | (1,888.00) | 108 | 8,600.85 |
| Activity 881 - Farm Learning Center | .00 | .00 | .00 | .00 | .00 | +++ | 59,301.00 |
| Activity 990 - General | 1,726,073.78 | .00 | 16,362.00 | 192,124.22 | 1,517,587.56 | 12 | 461,766.34 |
| Location 104 - Kensington Totals | \$1,951,310.29 | \$4,743.30 | \$31,670.00 | \$398,170.30 | \$1,521,469.99 | 22% | \$859,887.69 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 532 - Waterpark | 39,795.00 | .00 | .00 | 30,609.68 | 9,185.32 | 77 | .00 |
| Activity 650 - Golf Course | 159,210.00 | .00 | .00 | 75,796.74 | 83,413.26 | 48 | 54,659.11 |
| Activity 710 - Administrative | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 50,077.00 |
| Activity 730 - Police | .00 | .00 | .00 | .00 | .00 | +++ | 28,179.00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 16,020.00 |
| Activity 990 - General | 900,903.26 | 251.91 | 92,500.00 | 239,809.09 | 568,594.17 | 37 | 1,107,611.57 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 5 - Capital | | | | | | | |
| Location 106 - Lower | \$1,107,908.26 | \$251.91 | \$92,500.00 | \$346,215.51 | \$669,192.75 | 40% | \$1,256,546.68 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 650 - Golf Course | 8,311.84 | .00 | .00 | 8,311.84 | .00 | 100 | .00 |
| Activity 730 - Police | 29,300.00 | .00 | .00 | 29,268.00 | 32.00 | 100 | .00 |
| Activity 990 - General | 422,536.00 | 27,260.51 | .00 | 113,078.26 | 309,457.74 | 27 | 74,008.19 |
| Location 108 - Hudson | \$460,147.84 | \$27,260.51 | \$0.00 | \$150,658.10 | \$309,489.74 | 33% | \$74,008.19 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 192 - Engineering | .00 | .00 | .00 | .00 | .00 | +++ | 21.13 |
| Activity 538 - Beach | 36,963.19 | 18,518.52 | .00 | 48,547.35 | (11,584.16) | 131 | 93,875.41 |
| Activity 540 - Dockage/Boat Storage | 4,623,482.80 | 1,835.75 | 4,228,539.83 | 665,966.56 | (271,023.59) | 106 | 571,489.20 |
| Activity 590 - Tolling | 57,370.93 | .00 | .00 | 57,370.93 | .00 | 100 | 2,789.06 |
| Activity 650 - Golf Course | 73,800.00 | .00 | .00 | 73,736.16 | 63.84 | 100 | 239,500.90 |
| Activity 710 - Administrative | .00 | .00 | .00 | .00 | .00 | +++ | 23,130.00 |
| Activity 730 - Police | 30,700.00 | .00 | .00 | 30,574.00 | 126.00 | 100 | 88,459.00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 26,390.05 |
| Activity 990 - General | 1,907,232.50 | 34,734.59 | 486,518.81 | 472,018.83 | 948,694.86 | 50 | 579,513.29 |
| Location 109 - Stony Creek Totals | \$6,729,549.42 | \$55,088.86 | \$4,715,058.64 | \$1,348,213.83 | \$666,276.95 | 90% | \$1,625,168.04 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | 152,894.13 | 1,223.57 | 149,808.20 | 6,525.44 | (3,439.51) | 102 | 238,384.21 |
| Activity 650 - Golf Course | 69,500.00 | .00 | .00 | 67,570.12 | 1,929.88 | 97 | 6,097.10 |
| Activity 710 - Administrative | 23,500.00 | .00 | .00 | 23,480.00 | 20.00 | 100 | .00 |
| Activity 730 - Police | .00 | .00 | .00 | .00 | .00 | +++ | 28,179.00 |
| Activity 990 - General | 126,971.80 | 22,207.17 | .00 | 89,927.98 | 37,043.82 | 71 | 340,688.92 |
| Location 112 - Lake Erie Totals | \$372,865.93 | \$23,430.74 | \$149,808.20 | \$187,503.54 | \$35,554.19 | 90% | \$613,349.23 |
| Location 113 - Wolcott | | | | | | | |
| Activity 180 - Natural Resources | .00 | .00 | .00 | .00 | .00 | +++ | 125,061.42 |
| Activity 192 - Engineering | .00 | .00 | .00 | .00 | .00 | +++ | (830.00) |
| Activity 630 - Activity Center Rental | 12,000.00 | .00 | .00 | 11,998.00 | 2.00 | 100 | 21,952.00 |
| Activity 710 - Administrative | 8,000.00 | .00 | 7,601.53 | .00 | 398.47 | 95 | .00 |
| Activity 881 - Farm Learning Center | 217,640.24 | .00 | .00 | 192,981.72 | 24,658.52 | 89 | 56,472.97 |
| Activity 990 - General | 116,999.48 | .00 | .00 | 6,968.61 | 110,030.87 | 6 | 105,338.92 |
| Location 113 - Wolcott Totals | \$354,639.72 | \$0.00 | \$7,601.53 | \$211,948.33 | \$135,089.86 | 62% | \$307,995.31 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 650 - Golf Course | 34,700.00 | .00 | .00 | 33,818.00 | 882.00 | 97 | 27,178.05 |
| Activity 710 - Administrative | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 5 - Capital | | | | | | | |
| Location 115 - Indian Springs | | | | | | | |
| Activity 990 - General | 11,274.53 | .00 | 237.99 | (3,792.38) | 14,828.92 | -32 | 132,771.80 |
| Location 115 - Indian Springs Totals | \$53,974.53 | \$0.00 | \$237.99 | \$30,025.62 | \$23,710.92 | 56% | \$159,949.85 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | 146,000.00 | .00 | .00 | 145,962.66 | 37.34 | 100 | 57,117.50 |
| Activity 710 - Administrative | 8,000.00 | 6,864.59 | 667.04 | 6,864.59 | 468.37 | 94 | .00 |
| Activity 990 - General | 224,904.01 | 64.54 | 52,751.68 | 95,156.01 | 76,996.32 | 66 | 58,829.87 |
| Location 116 - Huron Meadows Totals | \$378,904.01 | \$6,929.13 | \$53,418.72 | \$247,983.26 | \$77,502.03 | 80% | \$115,947.37 |
| Function 5 - Capital Totals | \$13,300,539.02 | \$121,702.11 | \$5,712,121.32 | \$3,346,279.77 | \$4,242,137.93 | 68% | \$8,035,586.70 |
| Function 7 - Major Maintenance | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 192 - Engineering | 187,554.99 | .00 | .00 | .00 | 187,554.99 | 0 | .00 |
| Activity 710 - Administrative | 146,500.00 | .00 | .00 | 2,532.00 | 143,968.00 | 2 | 42,018.50 |
| Location 100 - Administrative Office Totals | \$334,054.99 | \$0.00 | \$0.00 | \$2,532.00 | \$331,522.99 | 1% | \$42,018.50 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 180 - Natural Resources | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 100 | 10,000.00 |
| Activity 531 - Pool | .00 | .00 | .00 | .00 | .00 | +++ | 92,906.54 |
| Activity 535 - Sprayzone | 41,525.00 | 16,075.00 | 13,485.00 | 27,516.63 | 523.37 | 99 | 351,983.21 |
| Activity 630 - Activity Center Rental | .00 | .00 | .00 | .00 | .00 | +++ | 28,030.95 |
| Activity 710 - Administrative | .00 | .00 | .00 | .00 | .00 | +++ | 47,988.00 |
| Activity 990 - General | 255,995.84 | 12,662.27 | 136,834.68 | 37,385.70 | 81,775.46 | 68 | 191,999.27 |
| Location 102 - Lake St. Clair Totals | \$307,520.84 | \$28,737.27 | \$160,319.68 | \$64,902.33 | \$82,298.83 | 73% | \$722,907.97 |
| Location 104 - Kensington | | | | | | | |
| Activity 180 - Natural Resources | 50,000.00 | .00 | 10,000.00 | 40,000.00 | .00 | 100 | 13,000.00 |
| Activity 532 - Waterpark | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| Activity 535 - Sprayzone | 30,370.00 | .00 | .00 | 30,369.20 | .80 | 100 | .00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 35,446.04 |
| Activity 881 - Farm Learning Center | .00 | .00 | .00 | .00 | .00 | +++ | 14,127.43 |
| Activity 990 - General | 1,507,401.93 | 8,217.29 | 1,077,928.82 | 71,557.17 | 357,915.94 | 76 | 75,164.69 |
| Location 104 - Kensington Totals | \$1,599,771.93 | \$8,217.29 | \$1,087,928.82 | \$141,926.37 | \$369,916.74 | 77% | \$137,738.16 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 180 - Natural Resources | 90,000.00 | .00 | 20,888.00 | 69,112.00 | .00 | 100 | 15,000.00 |
| Activity 531 - Pool | 139,473.45 | 251.91 | 126,210.00 | 13,515.36 | (251.91) | 100 | 916.93 |
| Activity 532 - Waterpark | 46,024.55 | 1,226.32 | .00 | 49,634.64 | (3,610.09) | 108 | 11,715.75 |
| Activity 650 - Golf Course | 27,215.62 | .00 | (21,103.30) | 27,215.62 | 21,103.30 | 22 | 4,875.51 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------------|----------------------------|----------------------|---------------------|---------------------------|------------|---------------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 7 - Major Maintenance | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 880 - Interpretive Center/Mill | 56,063.41 | .00 | .00 | 49,118.52 | 6,944.89 | 88 | 1,283.71 |
| Activity 990 - General | 764,811.64 | 45,159.68 | 164,737.59 | 130,429.44 | 469,644.61 | 39 | 359,330.00 |
| Location 106 - Lower | \$1,123,588.67 | \$46,637.91 | \$290,732.29 | \$339,025.58 | \$493,830.80 | 56% | \$393,121.90 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 180 - Natural Resources | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 100 | 20,000.00 |
| Activity 650 - Golf Course | 27,351.17 | .00 | .00 | 23,898.09 | 3,453.08 | 87 | .00 |
| Activity 990 - General | 163,055.00 | .00 | 19,800.00 | .00 | 143,255.00 | 12 | 13,080.00 |
| Location 108 - Hudson | \$240,406.17 | \$0.00 | \$69,800.00 | \$23,898.09 | \$146,708.08 | 39% | \$33,080.00 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 180 - Natural Resources | 50,000.00 | .00 | 20,000.00 | 30,000.00 | .00 | 100 | 20,000.00 |
| Activity 538 - Beach | 20,531.00 | .00 | .00 | 18,679.60 | 1,851.40 | 91 | 76,789.74 |
| Activity 990 - General | 136,631.08 | 12,020.77 | 29,885.96 | 46,973.38 | 59,771.74 | 56 | 23,770.47 |
| Location 109 - Stony Creek Totals | \$207,162.08 | \$12,020.77 | \$49,885.96 | \$95,652.98 | \$61,623.14 | 70% | \$120,560.21 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 180 - Natural Resources | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 100 | .00 |
| Activity 531 - Pool | 11,350.00 | 1,613.58 | .00 | 14,125.35 | (2,775.35) | 124 | 49,564.66 |
| Activity 650 - Golf Course | 55,020.00 | .00 | .00 | 51,978.36 | 3,041.64 | 94 | 21,480.00 |
| Activity 990 - General | 138,207.76 | 14,210.25 | (50,715.68) | 116,660.08 | 72,263.36 | 48 | 1,021.78 |
| Location 112 - Lake Erie Totals | \$234,577.76 | \$15,823.83 | (\$20,715.68) | \$182,763.79 | \$72,529.65 | 69% | \$72,066.44 |
| Location 113 - Wolcott | | | | | | | |
| Activity 180 - Natural Resources | 25,000.00 | .00 | 10,000.00 | 15,000.00 | .00 | 100 | .00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 94,110.99 |
| Activity 881 - Farm Learning Center | .00 | .00 | .00 | .00 | .00 | +++ | 21,149.16 |
| Activity 990 - General | 165,600.00 | .00 | .00 | 15,838.59 | 149,761.41 | 10 | .00 |
| Location 113 - Wolcott Totals | \$190,600.00 | \$0.00 | \$10,000.00 | \$30,838.59 | \$149,761.41 | 21% | \$115,260.15 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 180 - Natural Resources | 30,000.00 | .00 | 10,000.00 | 20,000.00 | .00 | 100 | 7,580.00 |
| Activity 535 - Sprayzone | .00 | .00 | .00 | (516.35) | 516.35 | +++ | 287,826.27 |
| Activity 650 - Golf Course | 731.27 | .00 | .00 | 54,136.64 | (53,405.37) | 7403 | 21,919.24 |
| Activity 883 - Environmental Disc Ctr | 131,702.59 | .00 | .00 | 120,693.59 | 11,009.00 | 92 | 32,548.11 |
| Activity 990 - General | 67,666.94 | .00 | 10,777.47 | 5,962.81 | 50,926.66 | 25 | 550.16 |
| Location 115 - Indian Springs Totals | \$230,100.80 | \$0.00 | \$20,777.47 | \$200,276.69 | \$9,046.64 | 96% | \$350,423.78 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 180 - Natural Resources | 35,000.00 | .00 | .00 | 35,000.00 | .00 | 100 | .00 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 7 - Major Maintenance | | | | | | | |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | 10,000.00 | .00 | .00 | 9,970.00 | 30.00 | 100 | .00 |
| Activity 990 - General | 19,000.00 | .00 | .00 | .00 | 19,000.00 | 0 | .00 |
| Location 116 - Huron Meadows Totals | \$64,000.00 | \$0.00 | \$0.00 | \$44,970.00 | \$19,030.00 | 70% | \$0.00 |
| Function 7 - Major Maintenance Totals | \$4,531,783.24 | \$111,437.07 | \$1,668,728.54 | \$1,126,786.42 | \$1,736,268.28 | 62% | \$1,987,177.11 |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 380 - Outside Lease/Rent | 24,000.00 | .00 | .00 | 21,847.84 | 2,152.16 | 91 | 22,154.94 |
| Activity 590 - Tolling | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| Activity 990 - General | .00 | .00 | .00 | (.10) | .10 | +++ | .00 |
| Location 100 - Administrative Office | \$25,500.00 | \$0.00 | \$0.00 | \$21,847.74 | \$3,652.26 | 86% | \$22,154.94 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 180 - Natural Resources | 15,678.00 | 1,742.00 | .00 | 12,194.00 | 3,484.00 | 78 | .00 |
| Activity 531 - Pool | 261,407.00 | 3,777.34 | 3,800.00 | 237,936.13 | 19,670.87 | 92 | 238,395.31 |
| Activity 535 - Sprayzone | 17,537.00 | .00 | .00 | 10,636.29 | 6,900.71 | 61 | 21,346.81 |
| Activity 538 - Beach | 30,522.00 | 1,860.61 | .00 | 19,447.62 | 11,074.38 | 64 | 21,898.26 |
| Activity 540 - Dockage/Boat Storage | 96,827.00 | 6,284.81 | .00 | 76,083.47 | 20,743.53 | 79 | 67,806.15 |
| Activity 550 - Boat Rental | .00 | .00 | .00 | .00 | .00 | +++ | 73.00 |
| Activity 565 - Plaza Concession | 2,505.00 | .00 | .00 | 1,918.87 | 586.13 | 77 | 1,404.97 |
| Activity 590 - Tolling | 79,925.00 | 5,160.38 | 1,662.04 | 66,602.99 | 11,659.97 | 85 | 60,345.65 |
| Activity 630 - Activity Center Rental | 56,166.00 | 5,886.26 | .00 | 38,972.77 | 17,193.23 | 69 | 59,652.22 |
| Activity 640 - Shelter Reservations | 10,600.00 | .00 | .00 | 9,330.34 | 1,269.66 | 88 | 4,742.32 |
| Activity 655 - Par 3/Foot Golf | 117,985.00 | 8,455.53 | .00 | 88,251.84 | 29,733.16 | 75 | 84,189.01 |
| Activity 660 - Disc/Adventure Golf | 23,778.00 | 786.78 | .00 | 19,833.43 | 3,944.57 | 83 | 15,645.66 |
| Activity 670 - Trackless Train | 23,495.00 | 525.92 | .00 | 18,150.96 | 5,344.04 | 77 | 21,850.76 |
| Activity 700 - Special Events | 58,659.72 | 4,380.80 | .00 | 58,945.18 | (285.46) | 100 | 38,851.57 |
| Activity 710 - Administrative | 693,045.00 | 45,362.99 | 2,740.00 | 535,568.37 | 154,736.63 | 78 | 537,200.05 |
| Activity 730 - Police | 797,252.06 | 54,850.65 | 354.06 | 559,412.38 | 237,485.62 | 70 | 573,126.96 |
| Activity 870 - Wildlife Management | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| Activity 880 - Interpretive Center/Mill | 385,463.29 | 24,396.93 | .00 | 282,985.11 | 102,478.18 | 73 | 274,959.88 |
| Activity 940 - Heart Lab-LSC | .00 | .00 | .00 | 15.99 | (15.99) | +++ | 50.15 |
| Activity 990 - General | 1,813,459.04 | 154,720.60 | 6,810.00 | 1,435,743.22 | 370,905.82 | 80 | 1,369,867.26 |
| Activity 991 - Joint Government Maint | 80,925.00 | 2,591.38 | .00 | 30,544.62 | 50,380.38 | 38 | 54,445.35 |
| Location 102 - Lake St. Clair Totals | \$4,565,929.11 | \$320,782.98 | \$15,366.10 | \$3,502,573.58 | \$1,047,989.43 | 77% | \$3,445,851.34 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 180 - Natural Resources | 5,000.00 | .00 | .00 | 2,524.00 | 2,476.00 | 50 | .00 |
| Activity 532 - Waterpark | .00 | .00 | .00 | 193.83 | (193.83) | +++ | 855.00 |
| Activity 535 - Sprayzone | 145,964.40 | (21,850.71) | .00 | 149,444.29 | (3,479.89) | 102 | 173,360.36 |
| Activity 538 - Beach | 114,679.00 | 34,869.94 | .00 | 121,394.33 | (6,715.33) | 106 | 70,486.57 |
| Activity 540 - Dockage/Boat Storage | 7,388.00 | 48.43 | .00 | 3,494.37 | 3,893.63 | 47 | 1,723.43 |
| Activity 550 - Boat Rental | 155,965.59 | 5,653.15 | 3,518.00 | 147,373.74 | 5,073.85 | 97 | 124,055.05 |
| Activity 560 - Excursion Boat | 42,018.00 | 1,921.41 | .00 | 37,490.61 | 4,527.39 | 89 | 29,935.31 |
| Activity 580 - Cross Country Skiing | 28,710.00 | .00 | 4,678.99 | 15,889.04 | 8,141.97 | 72 | 4,238.74 |
| Activity 590 - Tolling | 288,477.00 | 21,720.39 | 2,538.47 | 235,608.68 | 50,329.85 | 83 | 248,628.35 |
| Activity 615 - Group Camping | .00 | 271.00 | .00 | 321.00 | (321.00) | +++ | 50.00 |
| Activity 635 - Mobile Stage | 9,054.00 | 849.89 | .00 | 8,662.51 | 391.49 | 96 | 2,772.17 |
| Activity 650 - Golf Course | 712,575.16 | 50,113.85 | .00 | 621,974.36 | 90,600.80 | 87 | 578,194.64 |
| Activity 660 - Disc/Adventure Golf | 51,220.00 | 2,922.44 | .00 | 72,444.83 | (21,224.83) | 141 | 28,788.70 |
| Activity 700 - Special Events | 67,008.00 | .00 | .00 | 43,136.07 | 23,871.93 | 64 | 52,809.14 |
| Activity 710 - Administrative | 861,928.89 | 58,340.37 | 3,870.74 | 667,565.73 | 190,492.42 | 78 | 683,329.84 |
| Activity 730 - Police | 1,086,565.70 | 81,603.03 | 472.08 | 845,994.62 | 240,099.00 | 78 | 793,490.26 |
| Activity 870 - Wildlife Management | 11,902.44 | .00 | .00 | 11,160.14 | 742.30 | 94 | 8,559.69 |
| Activity 880 - Interpretive Center/Mill | 510,460.06 | 29,135.74 | .00 | 332,376.10 | 178,083.96 | 65 | 414,994.92 |
| Activity 881 - Farm Learning Center | 880,721.00 | 61,988.75 | 1,617.97 | 668,635.17 | 210,467.86 | 76 | 644,201.29 |
| Activity 882 - Mobile Learning Center | 160,085.16 | 11,420.23 | .00 | 113,302.46 | 46,782.70 | 71 | 124,769.01 |
| Activity 990 - General | 2,059,253.10 | 161,193.13 | 8,874.17 | 1,753,584.85 | 296,794.08 | 86 | 1,741,543.81 |
| Activity 991 - Joint Government Maint | 3,137.00 | 1,188.13 | .00 | 3,754.12 | (617.12) | 120 | 2,529.41 |
| Location 104 - Kensington Totals | \$7,202,112.50 | \$501,389.17 | \$25,570.42 | \$5,856,324.85 | \$1,320,217.23 | 82% | \$5,729,315.69 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 180 - Natural Resources | 14,000.00 | .00 | 10,000.00 | .00 | 4,000.00 | 71 | .00 |
| Activity 531 - Pool | 236,762.00 | 2,328.36 | .00 | 193,319.17 | 43,442.83 | 82 | 228,513.10 |
| Activity 532 - Waterpark | 848,950.28 | 17,248.61 | .00 | 829,281.74 | 19,668.54 | 98 | 749,636.53 |
| Activity 550 - Boat Rental | 17,327.00 | 33.75 | .00 | 12,002.32 | 5,324.68 | 69 | 16,490.29 |
| Activity 590 - Tolling | 256,471.00 | 14,042.28 | 1,018.83 | 203,281.96 | 52,170.21 | 80 | 221,547.14 |
| Activity 610 - Family Camping | 4,543.00 | 2,335.76 | .00 | 3,973.35 | 569.65 | 87 | 2,209.96 |
| Activity 615 - Group Camping | 300.00 | .00 | .00 | 178.00 | 122.00 | 59 | 178.00 |
| Activity 650 - Golf Course | 609,018.88 | 40,854.01 | .00 | 436,238.29 | 172,780.59 | 72 | 704,201.78 |
| Activity 655 - Par 3/Foot Golf | .00 | .00 | .00 | .00 | .00 | +++ | 509.41 |
| Activity 660 - Disc/Adventure Golf | 1,600.00 | .00 | .00 | 885.97 | 714.03 | 55 | 628.90 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|------------|-----------------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 700 - Special Events | 19,810.00 | .00 | .00 | 18,648.90 | 1,161.10 | 94 | 18,797.17 |
| Activity 710 - Administrative | 751,550.44 | 50,557.28 | 189.00 | 560,653.15 | 190,708.29 | 75 | 566,269.57 |
| Activity 730 - Police | 862,445.54 | 49,930.96 | 472.08 | 578,949.07 | 283,024.39 | 67 | 655,436.96 |
| Activity 870 - Wildlife Management | 21,992.29 | .00 | .00 | 16,247.94 | 5,744.35 | 74 | 12,254.45 |
| Activity 880 - Interpretive Center/Mill | 365,014.00 | 28,439.46 | .00 | 281,580.24 | 83,433.76 | 77 | 379,220.24 |
| Activity 882 - Mobile Learning Center | 152,362.44 | 10,033.36 | 2,440.00 | 105,332.64 | 44,589.80 | 71 | 108,768.41 |
| Activity 990 - General | 2,176,025.06 | 128,382.89 | 8,848.00 | 1,610,929.48 | 556,247.58 | 74 | 1,719,891.12 |
| Location 106 - Lower | \$6,338,171.93 | \$344,186.72 | \$22,967.91 | \$4,851,502.22 | \$1,463,701.80 | 77% | \$5,384,553.03 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 180 - Natural Resources | 8,100.00 | .00 | .00 | 6,164.00 | 1,936.00 | 76 | .00 |
| Activity 550 - Boat Rental | 5,271.00 | 749.30 | .00 | 5,705.03 | (434.03) | 108 | 2,399.19 |
| Activity 580 - Cross Country Skiing | 10,390.00 | .00 | .00 | 1,950.28 | 8,439.72 | 19 | 38.79 |
| Activity 590 - Tolling | 77,945.00 | 3,722.71 | 785.60 | 64,980.84 | 12,178.56 | 84 | 69,565.33 |
| Activity 615 - Group Camping | 295.00 | 90.00 | .00 | 385.00 | (90.00) | 131 | 289.00 |
| Activity 650 - Golf Course | 678,169.13 | 38,654.37 | .00 | 658,750.78 | 19,418.35 | 97 | 357,870.44 |
| Activity 660 - Disc/Adventure Golf | 29,761.00 | 67.00 | .00 | 13,426.25 | 16,334.75 | 45 | 16,388.87 |
| Activity 700 - Special Events | 23,991.00 | 647.35 | .00 | 25,541.75 | (1,550.75) | 106 | 22,282.82 |
| Activity 710 - Administrative | 542,195.02 | 38,133.68 | .00 | 431,549.56 | 110,645.46 | 80 | 433,618.31 |
| Activity 730 - Police | 512,846.42 | 31,752.73 | 236.04 | 367,778.71 | 144,831.67 | 72 | 338,618.86 |
| Activity 870 - Wildlife Management | 17,879.39 | (591.72) | .00 | 19,112.32 | (1,232.93) | 107 | 630.00 |
| Activity 880 - Interpretive Center/Mill | 137,729.59 | 11,296.59 | .00 | 106,468.02 | 31,261.57 | 77 | 107,995.85 |
| Activity 990 - General | 791,175.98 | 50,547.10 | 15,476.80 | 650,592.38 | 125,106.80 | 84 | 662,077.70 |
| Activity 991 - Joint Government Maint | 3,395.00 | .00 | .00 | .00 | 3,395.00 | 0 | .00 |
| Location 108 - Hudson | \$2,839,143.53 | \$175,069.11 | \$16,498.44 | \$2,352,404.92 | \$470,240.17 | 83% | \$2,011,775.16 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 180 - Natural Resources | 500.00 | .00 | .00 | 500.00 | .00 | 100 | .00 |
| Activity 537 - Ripslide | 60,279.00 | 1,693.00 | 3,026.93 | 51,587.35 | 5,664.72 | 91 | 63,985.92 |
| Activity 538 - Beach | 164,663.00 | 4,103.00 | .00 | 161,802.47 | 2,860.53 | 98 | 140,051.91 |
| Activity 540 - Dockage/Boat Storage | 30,137.00 | 3,474.98 | .00 | 11,716.45 | 18,420.55 | 39 | 12,586.33 |
| Activity 550 - Boat Rental | 73,089.00 | 5,200.39 | .00 | 72,952.32 | 136.68 | 100 | 74,156.66 |
| Activity 580 - Cross Country Skiing | 12,250.00 | .00 | .00 | 3,837.95 | 8,412.05 | 31 | 588.08 |
| Activity 590 - Tolling | 91,545.00 | 6,645.63 | 2,234.05 | 79,400.09 | 9,910.86 | 89 | 77,556.69 |
| Activity 610 - Family Camping | 12,720.00 | 60.00 | .00 | 5,997.45 | 6,722.55 | 47 | 6,276.68 |
| Activity 630 - Activity Center Rental | 19,083.00 | 261.90 | .00 | 10,009.92 | 9,073.08 | 52 | 10,390.73 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|------------|-----------------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 635 - Mobile Stage | 4,712.00 | 222.29 | .00 | 3,206.56 | 1,505.44 | 68 | 7,495.59 |
| Activity 650 - Golf Course | 755,245.88 | 57,099.77 | .00 | 609,327.52 | 145,918.36 | 81 | 642,156.35 |
| Activity 660 - Disc/Adventure Golf | 26,670.00 | 1,728.06 | .00 | 19,981.53 | 6,688.47 | 75 | 24,635.50 |
| Activity 700 - Special Events | 31,931.00 | .00 | .00 | 28,096.72 | 3,834.28 | 88 | 58,538.98 |
| Activity 710 - Administrative | 722,397.50 | 48,964.41 | .00 | 571,260.02 | 151,137.48 | 79 | 576,154.55 |
| Activity 730 - Police | 743,381.87 | 55,439.44 | 472.08 | 605,880.83 | 137,028.96 | 82 | 669,279.74 |
| Activity 870 - Wildlife Management | 17,768.87 | .00 | .00 | 11,056.76 | 6,712.11 | 62 | 14,792.91 |
| Activity 880 - Interpretive Center/Mill | 325,158.13 | 26,133.70 | .00 | 233,432.90 | 91,725.23 | 72 | 227,268.03 |
| Activity 882 - Mobile Learning Center | 145,876.00 | 10,960.37 | .00 | 107,323.75 | 38,552.25 | 74 | 113,870.93 |
| Activity 990 - General | 1,716,868.56 | 92,449.58 | 23,050.86 | 1,298,596.44 | 395,221.26 | 77 | 1,363,974.28 |
| Activity 991 - Joint Government Maint | 14,053.00 | 1,235.63 | .00 | 11,975.37 | 2,077.63 | 85 | 6,381.16 |
| Location 109 - Stony Creek Totals | \$4,968,328.81 | \$315,672.15 | \$28,783.92 | \$3,897,942.40 | \$1,041,602.49 | 79% | \$4,090,141.02 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 180 - Natural Resources | .00 | .00 | .00 | 2,000.00 | (2,000.00) | +++ | .00 |
| Activity 531 - Pool | 548,059.00 | 20,231.84 | .00 | 504,010.45 | 44,048.55 | 92 | 484,075.10 |
| Activity 540 - Dockage/Boat Storage | 122,287.00 | 6,456.65 | 3,970.02 | 76,989.50 | 41,327.48 | 66 | 58,095.90 |
| Activity 590 - Tolling | 70,287.00 | 4,242.49 | 824.88 | 39,845.52 | 29,616.60 | 58 | 53,422.47 |
| Activity 640 - Shelter Reservations | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| Activity 650 - Golf Course | 661,863.00 | 65,721.86 | .00 | 557,606.61 | 104,256.39 | 84 | 739,287.86 |
| Activity 700 - Special Events | 12,700.00 | .00 | .00 | 12,560.46 | 139.54 | 99 | 36,796.73 |
| Activity 710 - Administrative | 629,833.81 | 36,168.43 | .00 | 487,536.86 | 142,296.95 | 77 | 468,214.40 |
| Activity 730 - Police | 650,143.86 | 48,063.42 | 354.06 | 525,327.08 | 124,462.72 | 81 | 477,526.77 |
| Activity 870 - Wildlife Management | 1,478.33 | (247.57) | .00 | .00 | 1,478.33 | 0 | 802.15 |
| Activity 880 - Interpretive Center/Mill | 258,392.00 | 15,551.51 | 2,662.00 | 169,203.46 | 86,526.54 | 67 | 51,204.37 |
| Activity 990 - General | 1,035,255.50 | 69,347.34 | 8,131.50 | 774,207.91 | 252,916.09 | 76 | 742,588.67 |
| Location 112 - Lake Erie Totals | \$3,990,599.50 | \$265,535.97 | \$15,942.46 | \$3,149,287.85 | \$825,369.19 | 79% | \$3,112,014.42 |
| Location 113 - Wolcott | | | | | | | |
| Activity 590 - Tolling | 9,206.00 | 625.02 | 201.31 | 6,225.07 | 2,779.62 | 70 | 8,446.40 |
| Activity 615 - Group Camping | 4,405.00 | 285.73 | .00 | 2,905.90 | 1,499.10 | 66 | 3,768.48 |
| Activity 630 - Activity Center Rental | 31,321.00 | 640.45 | .00 | 21,375.34 | 9,945.66 | 68 | 36,915.31 |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 16,710.53 |
| Activity 710 - Administrative | 187,271.28 | 12,021.42 | .00 | 142,651.23 | 44,620.05 | 76 | 139,361.66 |
| Activity 730 - Police | 142,082.17 | 10,031.94 | .00 | 98,010.97 | 44,071.20 | 69 | 108,321.71 |
| Activity 880 - Interpretive Center/Mill | 267,351.00 | 16,370.73 | .00 | 171,062.96 | 96,288.04 | 64 | 179,534.65 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|------------------------|----------------------------|---------------------|------------------------|---------------------------|------------|------------------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 113 - Wolcott | | | | | | | |
| Activity 881 - Farm Learning Center | 681,904.00 | 45,091.14 | .00 | 534,350.41 | 147,553.59 | 78 | 517,718.58 |
| Activity 990 - General | 247,102.50 | 17,558.12 | 810.10 | 190,755.59 | 55,536.81 | 78 | 172,186.40 |
| Location 113 - Wolcott Totals | \$1,570,642.95 | \$102,624.55 | \$1,011.41 | \$1,167,337.47 | \$402,294.07 | 74% | \$1,182,963.72 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 180 - Natural Resources | 4,000.00 | .00 | .00 | 3,793.00 | 207.00 | 95 | .00 |
| Activity 535 - Sprayzone | 26,925.00 | 1,370.25 | .00 | 21,010.01 | 5,914.99 | 78 | 15,222.60 |
| Activity 580 - Cross Country Skiing | 12,015.00 | .00 | .00 | 2,926.06 | 9,088.94 | 24 | 1,231.25 |
| Activity 590 - Tolling | 43,859.00 | 3,251.78 | 382.98 | 42,150.05 | 1,325.97 | 97 | 27,281.44 |
| Activity 630 - Activity Center Rental | 47,501.00 | 4,489.81 | .00 | 27,631.84 | 19,869.16 | 58 | 36,713.72 |
| Activity 650 - Golf Course | 699,996.67 | 56,080.77 | .00 | 639,271.56 | 60,725.11 | 91 | 593,073.49 |
| Activity 700 - Special Events | .00 | (90.95) | .00 | .00 | .00 | +++ | 14,147.25 |
| Activity 710 - Administrative | 254,693.33 | 16,615.01 | .00 | 188,728.87 | 65,964.46 | 74 | 208,699.43 |
| Activity 730 - Police | 199,069.00 | 11,328.82 | .00 | 123,096.18 | 75,972.82 | 62 | 150,311.50 |
| Activity 870 - Wildlife Management | 9,912.00 | .00 | .00 | .00 | 9,912.00 | 0 | 25.76 |
| Activity 880 - Interpretive Center/Mill | .00 | (180.65) | .00 | .00 | .00 | +++ | 1,118.65 |
| Activity 883 - Environmental Disc Ctr | 443,180.58 | 23,608.14 | .00 | 353,357.90 | 89,822.68 | 80 | 325,564.92 |
| Activity 990 - General | 381,236.67 | 26,184.47 | 11,172.29 | 262,513.54 | 107,550.84 | 72 | 267,079.00 |
| Location 115 - Indian Springs Totals | \$2,122,388.25 | \$142,657.45 | \$11,555.27 | \$1,664,479.01 | \$446,353.97 | 79% | \$1,640,469.01 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 180 - Natural Resources | 600.00 | .00 | .00 | 600.00 | .00 | 100 | .00 |
| Activity 580 - Cross Country Skiing | 73,931.00 | .00 | .00 | 50,102.08 | 23,828.92 | 68 | 38,603.36 |
| Activity 590 - Tolling | 1,933.00 | 629.27 | .00 | 1,117.91 | 815.09 | 58 | 1,130.16 |
| Activity 650 - Golf Course | 563,150.00 | 41,424.24 | .00 | 521,273.43 | 41,876.57 | 93 | 522,044.10 |
| Activity 710 - Administrative | 65,497.94 | 4,830.88 | .00 | 52,730.35 | 12,767.59 | 81 | 51,772.01 |
| Activity 730 - Police | 105,325.25 | 7,079.97 | .00 | 73,790.72 | 31,534.53 | 70 | 95,321.52 |
| Activity 870 - Wildlife Management | 192.00 | .00 | .00 | .00 | 192.00 | 0 | .00 |
| Activity 990 - General | 281,794.48 | 23,417.79 | 2,562.00 | 205,322.41 | 73,910.07 | 74 | 169,937.95 |
| Location 116 - Huron Meadows Totals | \$1,092,423.67 | \$77,382.15 | \$2,562.00 | \$904,936.90 | \$184,924.77 | 83% | \$878,809.10 |
| Function 8 - Operations Totals | \$34,715,240.25 | \$2,245,300.25 | \$140,257.93 | \$27,368,636.94 | \$7,206,345.38 | 79% | \$27,498,047.43 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 100 - Director/Deputy Dir Dept | 635,846.08 | 41,060.55 | 333.54 | 501,276.75 | 134,235.79 | 79 | 611,183.70 |
| Activity 110 - Finance Department | 1,068,980.00 | 57,383.38 | .00 | 782,640.99 | 286,339.01 | 73 | 829,087.39 |
| Activity 120 - Human Resource | 534,965.00 | 34,413.97 | 333.54 | 384,274.16 | 150,357.30 | 72 | 413,203.73 |



General Fund Expense Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|-----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 122 - Safety Coordinator | 133,247.00 | 9,807.08 | .00 | 101,707.88 | 31,539.12 | 76 | .00 |
| Activity 130 - Community Relations | 808,282.00 | 28,599.03 | 31,978.98 | 269,110.48 | 507,192.54 | 37 | 464,958.69 |
| Activity 132 - Media Relations | 110,053.00 | 9,838.16 | .00 | 99,995.63 | 10,057.37 | 91 | 61,354.65 |
| Activity 134 - Graphics Department | 397,502.00 | 27,152.77 | .00 | 313,084.51 | 84,417.49 | 79 | 246,322.30 |
| Activity 138 - Web Design Department | 133,654.00 | 4,841.48 | 938.14 | 94,237.05 | 38,478.81 | 71 | 78,146.85 |
| Activity 140 - Computer Service Dept | 1,080,025.00 | 65,698.74 | 5,416.47 | 733,394.39 | 341,214.14 | 68 | 797,461.69 |
| Activity 150 - Purchasing Department | 178,401.00 | 12,436.33 | .00 | 126,884.50 | 51,516.50 | 71 | 120,043.93 |
| Activity 160 - Fund Development | 256,599.00 | 18,224.07 | .00 | 188,329.79 | 68,269.21 | 73 | 210,759.27 |
| Activity 162 - Community Outreach | 122,500.00 | 9,329.23 | .00 | 96,812.30 | 25,687.70 | 79 | 93,435.68 |
| Activity 180 - Natural Resources | 1,254,116.76 | 84,199.66 | 6,226.00 | 902,159.15 | 345,731.61 | 72 | 854,222.94 |
| Activity 190 - Planning | 506,293.00 | 34,483.72 | 2,200.00 | 347,793.06 | 156,299.94 | 69 | 399,193.11 |
| Activity 192 - Engineering | 1,879,345.00 | 131,354.02 | 324,665.70 | 1,113,527.72 | 441,151.58 | 77 | 901,467.08 |
| Activity 650 - Golf Course | 122,356.00 | 9,261.76 | .00 | 95,139.88 | 27,216.12 | 78 | 90,445.63 |
| Activity 700 - Special Events | .00 | .00 | .00 | .00 | .00 | +++ | 59,251.63 |
| Activity 710 - Administrative | 734,570.00 | 42,391.75 | .00 | 572,047.01 | 162,522.99 | 78 | 534,110.48 |
| Activity 730 - Police | 434,090.60 | 31,163.10 | .00 | 291,270.88 | 142,819.72 | 67 | 301,102.86 |
| Activity 880 - Interpretive Center/Mill | 274,213.06 | 15,045.66 | .00 | 177,497.86 | 96,715.20 | 65 | 259,288.82 |
| Activity 990 - General | .00 | .00 | .00 | .00 | .00 | +++ | (.68) |
| Location 100 - Administrative Office | \$10,665,038.50 | \$666,684.46 | \$372,092.37 | \$7,191,183.99 | \$3,101,762.14 | 71% | \$7,325,039.75 |
| Function 9 - Administration Totals | \$10,665,038.50 | \$666,684.46 | \$372,092.37 | \$7,191,183.99 | \$3,101,762.14 | 71% | \$7,325,039.75 |
| EXPENSE TOTALS | \$63,212,601.01 | \$3,145,123.89 | \$7,893,200.16 | \$39,032,887.12 | \$16,286,513.73 | 74% | \$44,845,850.99 |
| Fund 10 - General Fund Totals | \$63,212,601.01 | \$3,145,123.89 | \$7,893,200.16 | \$39,032,887.12 | \$16,286,513.73 | | \$44,845,850.99 |
| Grand Totals | \$63,212,601.01 | \$3,145,123.89 | \$7,893,200.16 | \$39,032,887.12 | \$16,286,513.73 | | \$44,845,850.99 |



Suppl Maj Mnt Fund Balance Sheet

Through 10/31/18
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|----------------------|------------------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 20 - Supplemental Maj Mnt Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>INVESTMENTS</i> | | | | |
| Comerica Restricted Funds | 4,831,954.51 | 4,687,862.29 | 144,092.22 | 3.07 |
| <i>INVESTMENTS Totals</i> | <u>\$4,831,954.51</u> | <u>\$4,687,862.29</u> | <u>\$144,092.22</u> | <u>3.07%</u> |
| <i>OTHER ASSETS</i> | | | | |
| Due From Other Funds | 19,857.21 | .00 | 19,857.21 | +++ |
| <i>OTHER ASSETS Totals</i> | <u>\$19,857.21</u> | <u>\$0.00</u> | <u>\$19,857.21</u> | <u>+++</u> |
| <i>ASSETS Totals</i> | <u>\$4,851,811.72</u> | <u>\$4,687,862.29</u> | <u>\$163,949.43</u> | <u>3.50%</u> |
| ASSETS TOTALS | <u>\$4,851,811.72</u> | <u>\$4,687,862.29</u> | <u>\$163,949.43</u> | <u>3.50%</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES</i> | | | | |
| Contract Retainage Payabl | (.01) | (.01) | .00 | .00 |
| <i>CURRENT LIABILITIES Totals</i> | <u>(\$0.01)</u> | <u>(\$0.01)</u> | <u>\$0.00</u> | <u>0.00%</u> |
| <i>LIABILITIES Totals</i> | <u>(\$0.01)</u> | <u>(\$0.01)</u> | <u>\$0.00</u> | <u>0.00%</u> |
| LIABILITIES TOTALS | <u>(\$0.01)</u> | <u>(\$0.01)</u> | <u>\$0.00</u> | <u>0.00%</u> |
| FUND EQUITY | | | | |
| <i>FUND BALANCE</i> | | | | |
| <i>UNASSIGNED FUND BALANCE</i> | | | | |
| Reserve Future Contingen. | 4,724,837.61 | 4,595,400.93 | 129,436.68 | 2.82 |
| <i>UNASSIGNED FUND BALANCE Totals</i> | <u>\$4,724,837.61</u> | <u>\$4,595,400.93</u> | <u>\$129,436.68</u> | <u>2.82%</u> |
| <i>FUND BALANCE Totals</i> | <u>\$4,724,837.61</u> | <u>\$4,595,400.93</u> | <u>\$129,436.68</u> | <u>2.82%</u> |
| FUND EQUITY TOTALS Prior to Current Year Changes | <u>\$4,724,837.61</u> | <u>\$4,595,400.93</u> | <u>\$129,436.68</u> | <u>2.82%</u> |
| Prior Year Fund Equity Adjustment | .00 | | | |
| Fund Revenues | (126,974.12) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY TOTALS | <u>\$4,851,811.73</u> | <u>\$4,595,400.93</u> | <u>\$256,410.80</u> | <u>5.58%</u> |
| LIABILITIES AND FUND EQUITY | <u>\$4,851,811.72</u> | <u>\$4,595,400.92</u> | <u>\$256,410.80</u> | <u>5.58%</u> |
| Fund 20 - Supplemental Maj Mnt Fund Totals | <u>\$0.00</u> | <u>\$92,461.37</u> | <u>(\$92,461.37)</u> | <u>(100.00%)</u> |
| Fund Type Special Revenue Funds Totals | <u>\$0.00</u> | <u>\$92,461.37</u> | <u>(\$92,461.37)</u> | <u>(100.00%)</u> |
| Fund Category Governmental Funds Totals | <u>\$0.00</u> | <u>\$92,461.37</u> | <u>(\$92,461.37)</u> | <u>(100.00%)</u> |
| Grand Totals | <u>\$0.00</u> | <u>\$92,461.37</u> | <u>(\$92,461.37)</u> | <u>(100.00%)</u> |



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/18
 Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 20 - Supplemental Maj Mnt Fund | | | | | | | | |
| Function 8 - Operations | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4100 | Oil/Gas Revenues | .00 | 4,999.85 | .00 | 64,933.50 | (64,933.50) | +++ | 64,515.47 |
| | <i>Revenue Totals</i> | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| | REVENUE TOTALS | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| | Function 8 - Operations Totals | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4500 | Interest Income | .00 | 7,408.98 | .00 | 62,040.62 | (62,040.62) | +++ | 27,945.90 |
| | <i>Revenue Totals</i> | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| | REVENUE TOTALS | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| | Function 9 - Administration Totals | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| | Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$12,408.83 | \$0.00 | \$126,974.12 | (\$126,974.12) | | \$92,461.37 |
| | Grand Totals | \$0.00 | \$12,408.83 | \$0.00 | \$126,974.12 | (\$126,974.12) | | \$92,461.37 |



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 20 - Supplemental Maj Mnt Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | 4,999.85 | .00 | 64,933.50 | (64,933.50) | +++ | 64,515.47 |
| Activity 990 - General Totals | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| Location 100 - Administrative Office | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| Function 8 - Operations Totals | \$0.00 | \$4,999.85 | \$0.00 | \$64,933.50 | (\$64,933.50) | +++ | \$64,515.47 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | 7,408.98 | .00 | 62,040.62 | (62,040.62) | +++ | 27,945.90 |
| Activity 990 - General Totals | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| Location 100 - Administrative Office | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| Function 9 - Administration Totals | \$0.00 | \$7,408.98 | \$0.00 | \$62,040.62 | (\$62,040.62) | +++ | \$27,945.90 |
| REVENUE TOTALS | \$0.00 | \$12,408.83 | \$0.00 | \$126,974.12 | (\$126,974.12) | +++ | \$92,461.37 |
| Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$12,408.83 | \$0.00 | \$126,974.12 | (\$126,974.12) | | \$92,461.37 |
| Grand Totals | \$0.00 | \$12,408.83 | \$0.00 | \$126,974.12 | (\$126,974.12) | | \$92,461.37 |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 250801 | 10/05/2018 | Open | | | Accounts Payable | 21st Century Media | 999.00 | |
| 250802 | 10/05/2018 | Voided | Incorrect | 10/22/2018 | Accounts Payable | Alisa, Andrew | 100.00 | |
| 250803 | 10/05/2018 | Open | | | Accounts Payable | Allie Brothers, Inc | 731.93 | |
| 250804 | 10/05/2018 | Open | | | Accounts Payable | Bader & Sons Company | 170.99 | |
| 250805 | 10/05/2018 | Open | | | Accounts Payable | Bialczak, Holly | 310.12 | |
| 250806 | 10/05/2018 | Open | | | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 214.61 | |
| 250807 | 10/05/2018 | Open | | | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 237.32 | |
| 250808 | 10/05/2018 | Open | | | Accounts Payable | Detroit Innovation Academy | 250.00 | |
| 250809 | 10/05/2018 | Open | | | Accounts Payable | Devine, Kevin | 500.00 | |
| 250810 | 10/05/2018 | Open | | | Accounts Payable | DHT Transportation | 546.44 | |
| 250811 | 10/05/2018 | Open | | | Accounts Payable | Doty & Sons Concrete Products, Inc. | 91.00 | |
| 250812 | 10/05/2018 | Open | | | Accounts Payable | Equitable - Individual | 7,040.00 | |
| 250813 | 10/05/2018 | Open | | | Accounts Payable | Fix, Kim | 89.39 | |
| 250814 | 10/05/2018 | Open | | | Accounts Payable | Flees, Wayne | 282.75 | |
| 250815 | 10/05/2018 | Open | | | Accounts Payable | Fritz, Susan | 350.00 | |
| 250816 | 10/05/2018 | Open | | | Accounts Payable | Goose Busters of Michigan LLC | 1,742.00 | |
| 250817 | 10/05/2018 | Open | | | Accounts Payable | Hein, Julie | 102.65 | |
| 250818 | 10/05/2018 | Open | | | Accounts Payable | Henkel, Michael | 137.25 | |
| 250819 | 10/05/2018 | Open | | | Accounts Payable | John's Sanitation Inc. | 1,791.95 | |
| 250820 | 10/05/2018 | Open | | | Accounts Payable | JW Turf, Inc. | 656.58 | |
| 250821 | 10/05/2018 | Open | | | Accounts Payable | Karen Noelle Clark, PhD P.L.L.C. | 900.00 | |
| 250822 | 10/05/2018 | Open | | | Accounts Payable | Kowalski, Katie | 52.43 | |
| 250823 | 10/05/2018 | Open | | | Accounts Payable | Lake St Clair Guide | 895.00 | |
| 250824 | 10/05/2018 | Open | | | Accounts Payable | Macomb County Treasurer | 1,331.62 | |
| 250825 | 10/05/2018 | Open | | | Accounts Payable | Maddick, Brandon T | 80.66 | |
| 250826 | 10/05/2018 | Open | | | Accounts Payable | McMillan, Amy | 639.92 | |
| 250827 | 10/05/2018 | Open | | | Accounts Payable | Metro Environmental Services, Inc. | 77,746.77 | |
| 250828 | 10/05/2018 | Open | | | Accounts Payable | Petty Cash-Lower Huron | 202.42 | |
| 250829 | 10/05/2018 | Open | | | Accounts Payable | Phillips, Timothy | 490.82 | |
| 250830 | 10/05/2018 | Open | | | Accounts Payable | Pinckney Auto Wash LLC | 60.00 | |
| 250831 | 10/05/2018 | Open | | | Accounts Payable | Progressive Plumbing Supply Company, | 129.68 | |
| 250832 | 10/05/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 4,205.29 | |
| 250833 | 10/05/2018 | Open | | | Accounts Payable | Roseville Community Schools | 101.39 | |
| 250834 | 10/05/2018 | Open | | | Accounts Payable | SEMCO Energy | 155.12 | |
| 250835 | 10/05/2018 | Open | | | Accounts Payable | Shelby, Charter Township Of | 189.73 | |
| 250836 | 10/05/2018 | Open | | | Accounts Payable | Soraghan, James | 80.00 | |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 250837 | 10/05/2018 | Open | | | Accounts Payable | Toro Company - NSN, The | 310.00 | |
| 250838 | 10/05/2018 | Open | | | Accounts Payable | U Wash | 325.50 | |
| 250839 | 10/05/2018 | Open | | | Accounts Payable | US Dept of Treasury | 84.02 | |
| 250840 | 10/05/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 23,217.89 | |
| 250841 | 10/05/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 4,605.26 | |
| 250842 | 10/05/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 12,864.99 | |
| 250843 | 10/05/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 3,007.94 | |
| 250844 | 10/05/2018 | Open | | | Accounts Payable | Wayne Westland Comm Schools | 575.80 | |
| 250845 | 10/11/2018 | Open | | | Accounts Payable | ABC Home & Commercial Services | 350.00 | |
| 250846 | 10/11/2018 | Open | | | Accounts Payable | AIS | 147.42 | |
| 250847 | 10/11/2018 | Open | | | Accounts Payable | Allied Incorporated | 379.81 | |
| 250848 | 10/11/2018 | Open | | | Accounts Payable | Am Dyn Ic Fluid Power Inc | 307.04 | |
| 250849 | 10/11/2018 | Open | | | Accounts Payable | AT&T Mobility | 63.24 | |
| 250850 | 10/11/2018 | Open | | | Accounts Payable | Atomic Cleaning Systems | 30.01 | |
| 250851 | 10/11/2018 | Open | | | Accounts Payable | Baker's Gas & Welding Supplies | 482.22 | |
| 250852 | 10/11/2018 | Open | | | Accounts Payable | Big Water Technologies | 838.00 | |
| 250853 | 10/11/2018 | Open | | | Accounts Payable | Bloom Roofing Systems, Inc. | 520.00 | |
| 250854 | 10/11/2018 | Open | | | Accounts Payable | BMC Software, INC | 725.32 | |
| 250855 | 10/11/2018 | Open | | | Accounts Payable | Bostwick Braun Company | 192.22 | |
| 250856 | 10/11/2018 | Open | | | Accounts Payable | Boullion Sales & Service Inc | 545.31 | |
| 250857 | 10/11/2018 | Open | | | Accounts Payable | Bridge Academy East | 1,000.00 | |
| 250858 | 10/11/2018 | Open | | | Accounts Payable | Chelsea, City of | 324.00 | |
| 250859 | 10/11/2018 | Open | | | Accounts Payable | Cintas First Aid & Safety | 669.68 | |
| 250860 | 10/11/2018 | Open | | | Accounts Payable | Clearwater, Susan G | 219.00 | |
| 250861 | 10/11/2018 | Open | | | Accounts Payable | Consumers Energy Company | 951.98 | |
| 250862 | 10/11/2018 | Open | | | Accounts Payable | Cormic Services | 1,240.00 | |
| 250863 | 10/11/2018 | Open | | | Accounts Payable | Cruisers | 880.00 | |
| 250864 | 10/11/2018 | Open | | | Accounts Payable | Dietrich , Edward D | 1,725.00 | |
| 250865 | 10/11/2018 | Open | | | Accounts Payable | DTE Energy | 60,696.92 | |
| 250866 | 10/11/2018 | Open | | | Accounts Payable | Galls, Inc. | 95.00 | |
| 250867 | 10/11/2018 | Open | | | Accounts Payable | Gordon Food Service | 2,873.93 | |
| 250868 | 10/11/2018 | Open | | | Accounts Payable | Graph-X Signs and Designs, Inc | 134.00 | |
| 250869 | 10/11/2018 | Open | | | Accounts Payable | Green Oak Gutter | 1,100.00 | |
| 250870 | 10/11/2018 | Open | | | Accounts Payable | Harrell's LLC | 710.00 | |
| 250871 | 10/11/2018 | Open | | | Accounts Payable | Hein, Julie | 89.33 | |
| 250872 | 10/11/2018 | Open | | | Accounts Payable | Herkimer Radio Service | 229.99 | |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 250873 | 10/11/2018 | Open | | | Accounts Payable | HP Products | 158.67 | |
| 250874 | 10/11/2018 | Open | | | Accounts Payable | Identity Source, The | 101.52 | |
| 250875 | 10/11/2018 | Open | | | Accounts Payable | Johnson & Anderson Inc | 1,758.00 | |
| 250876 | 10/11/2018 | Open | | | Accounts Payable | Jurus, Mary | 38.90 | |
| 250877 | 10/11/2018 | Open | | | Accounts Payable | K/E Electric Supply Corp. | 71.05 | |
| 250878 | 10/11/2018 | Open | | | Accounts Payable | Knight's Auto Supply Inc | 713.04 | |
| 250879 | 10/11/2018 | Open | | | Accounts Payable | Kosch Hospitality LLC | 5,076.20 | |
| 250880 | 10/11/2018 | Open | | | Accounts Payable | Leslie Science Center | 395.00 | |
| 250881 | 10/11/2018 | Open | | | Accounts Payable | Mast, Daniel | 870.00 | |
| 250882 | 10/11/2018 | Open | | | Accounts Payable | MCW Partners | 780.00 | |
| 250883 | 10/11/2018 | Open | | | Accounts Payable | Michigan Chamber of Commerce | 1,180.00 | |
| 250884 | 10/11/2018 | Open | | | Accounts Payable | Milford, Charter Township of | 9,718.19 | |
| 250885 | 10/11/2018 | Open | | | Accounts Payable | OHM Advisors | 50,603.75 | |
| 250886 | 10/11/2018 | Open | | | Accounts Payable | Overhead Door Co Whitmore Lake | 396.50 | |
| 250887 | 10/11/2018 | Open | | | Accounts Payable | Petty Cash-Kensington | 360.00 | |
| 250888 | 10/11/2018 | Open | | | Accounts Payable | Quest Diagnostics | 21.00 | |
| 250889 | 10/11/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 5,923.12 | |
| 250890 | 10/11/2018 | Open | | | Accounts Payable | Ross, Joanna | 47.00 | |
| 250891 | 10/11/2018 | Open | | | Accounts Payable | Simmet, Hilary | 108.95 | |
| 250892 | 10/11/2018 | Open | | | Accounts Payable | Trinity Inc. | 22.40 | |
| 250893 | 10/11/2018 | Open | | | Accounts Payable | Universal Consolidated Enterprises, Inc | 48,435.00 | |
| 250894 | 10/11/2018 | Open | | | Accounts Payable | US Foods | 4,305.50 | |
| 250895 | 10/11/2018 | Open | | | Accounts Payable | Waste Mgmt - East | 6,638.45 | |
| 250896 | 10/19/2018 | Open | | | Accounts Payable | AT&T | 4,621.38 | |
| 250897 | 10/19/2018 | Open | | | Accounts Payable | Brownstown Township Water Dept | 835.94 | |
| 250898 | 10/19/2018 | Open | | | Accounts Payable | CDW Government | 8,187.90 | |
| 250899 | 10/19/2018 | Open | | | Accounts Payable | DTE Energy | 1,777.84 | |
| 250900 | 10/19/2018 | Open | | | Accounts Payable | Encore Impressions, LLC | 375.00 | |
| 250901 | 10/19/2018 | Open | | | Accounts Payable | Fidelity Security Life Insurance Co. | 27.31 | |
| 250902 | 10/19/2018 | Open | | | Accounts Payable | Heise, Kurt L | 150.00 | |
| 250903 | 10/19/2018 | Open | | | Accounts Payable | Helton, Adriannah | 100.00 | |
| 250904 | 10/19/2018 | Open | | | Accounts Payable | IBI Group Michigan, LLC | 31,750.00 | |
| 250905 | 10/19/2018 | Open | | | Accounts Payable | Johnson & Anderson Inc | 135.00 | |
| 250906 | 10/19/2018 | Open | | | Accounts Payable | Livingston County Treasurer | 92.64 | |
| 250907 | 10/19/2018 | Open | | | Accounts Payable | Lower Huron Supply Co. | 331.62 | |
| 250908 | 10/19/2018 | Open | | | Accounts Payable | Macomb County Dept of Roads | 14.23 | |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 250909 | 10/19/2018 | Open | | | Accounts Payable | Marans, Robert W | 150.00 | |
| 250910 | 10/19/2018 | Open | | | Accounts Payable | McCarthy, Timothy J | 150.00 | |
| 250911 | 10/19/2018 | Open | | | Accounts Payable | Menards | 120.31 | |
| 250912 | 10/19/2018 | Open | | | Accounts Payable | Michigan, State of | 361.00 | |
| 250913 | 10/19/2018 | Open | | | Accounts Payable | National Construction Rentals, Inc. | 12,185.88 | |
| 250914 | 10/19/2018 | Open | | | Accounts Payable | Oakland County | 370.00 | |
| 250915 | 10/19/2018 | Open | | | Accounts Payable | Office Depot | 734.69 | |
| 250916 | 10/19/2018 | Open | | | Accounts Payable | Pepsi-Cola Company | 1,462.76 | |
| 250917 | 10/19/2018 | Open | | | Accounts Payable | Quadrozzi, Jaye | 150.00 | |
| 250918 | 10/19/2018 | Open | | | Accounts Payable | Residex, LLC | 1,549.20 | |
| 250919 | 10/19/2018 | Open | | | Accounts Payable | Schoolcraft College | 150.00 | |
| 250920 | 10/19/2018 | Open | | | Accounts Payable | Shelby, Charter Township Of | 2,903.51 | |
| 250921 | 10/19/2018 | Open | | | Accounts Payable | South Park Welding Supplies | 45.00 | |
| 250922 | 10/19/2018 | Open | | | Accounts Payable | Spartan Distributors Inc | 369.48 | |
| 250923 | 10/19/2018 | Open | | | Accounts Payable | Sterling Office Systems | 513.78 | |
| 250924 | 10/19/2018 | Open | | | Accounts Payable | Vibe HCM Inc | 395.00 | |
| 250925 | 10/19/2018 | Open | | | Accounts Payable | Volvik USA Inc | 626.52 | |
| 250926 | 10/19/2018 | Open | | | Accounts Payable | Williams, Steven Elton | 150.00 | |
| 250927 | 10/19/2018 | Open | | | Accounts Payable | Williams Scotsman Inc | 415.80 | |
| 250928 | 10/19/2018 | Open | | | Accounts Payable | Aflac Group Insurance | 3,664.20 | |
| 250929 | 10/19/2018 | Open | | | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 451.93 | |
| 250930 | 10/19/2018 | Open | | | Accounts Payable | Equitable - Individual | 7,090.00 | |
| 250931 | 10/19/2018 | Open | | | Accounts Payable | Police Officers Association | 1,812.52 | |
| 250932 | 10/19/2018 | Open | | | Accounts Payable | SEI Private Trust Company | 6,991.78 | |
| 250933 | 10/19/2018 | Open | | | Accounts Payable | US Dept of Treasury | 12.07 | |
| 250934 | 10/19/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 43,589.33 | |
| 250935 | 10/26/2018 | Open | | | Accounts Payable | Ajax Materials Corporation | 453.68 | |
| 250936 | 10/26/2018 | Open | | | Accounts Payable | Arcadia Benefits Group, Inc | 70.00 | |
| 250937 | 10/26/2018 | Open | | | Accounts Payable | ASTI Environmental | 3,080.00 | |
| 250938 | 10/26/2018 | Open | | | Accounts Payable | Big PDQ | 1,320.00 | |
| 250939 | 10/26/2018 | Open | | | Accounts Payable | Blue Cross/Blue Shield Of Mich | 198,486.81 | |
| 250940 | 10/26/2018 | Open | | | Accounts Payable | Carleton Farms Landfill | 94.17 | |
| 250941 | 10/26/2018 | Open | | | Accounts Payable | Consumers Energy Company | 476.80 | |
| 250942 | 10/26/2018 | Open | | | Accounts Payable | Corby Energy Services Inc. | 783.87 | |
| 250943 | 10/26/2018 | Open | | | Accounts Payable | DTE Energy | 261.74 | |
| 250944 | 10/26/2018 | Open | | | Accounts Payable | DTE Energy | 14,502.02 | |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference | |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|---------------------|--|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | | |
| Payment Type Check | | | | | | | | | |
| 250945 | 10/26/2018 | Open | | | Accounts Payable | Feldman Chevrolet | 318.73 | | |
| 250946 | 10/26/2018 | Open | | | Accounts Payable | Flees, Wayne | 192.07 | | |
| 250947 | 10/26/2018 | Open | | | Accounts Payable | Grainger Inc | 1,408.61 | | |
| 250948 | 10/26/2018 | Open | | | Accounts Payable | Holocene Environmental LLC | 870.00 | | |
| 250949 | 10/26/2018 | Open | | | Accounts Payable | Kennedy Industries Inc | 16,075.00 | | |
| 250950 | 10/26/2018 | Open | | | Accounts Payable | Kitch Drutchas Wagner Valitutti & | 780.00 | | |
| 250951 | 10/26/2018 | Open | | | Accounts Payable | Lincoln National Life Insurance Company | 12,333.36 | | |
| 250952 | 10/26/2018 | Open | | | Accounts Payable | MFASCO Health & Safety Co | 219.77 | | |
| 250953 | 10/26/2018 | Open | | | Accounts Payable | Michigan , State of | 120.00 | | |
| 250954 | 10/26/2018 | Open | | | Accounts Payable | Miller, Canfield, Paddock & | 11,766.61 | | |
| 250955 | 10/26/2018 | Open | | | Accounts Payable | Oakland Co Parks & Recreation | 59,994.00 | | |
| 250956 | 10/26/2018 | Open | | | Accounts Payable | Oakland County Treasurer | 12,564.51 | | |
| 250957 | 10/26/2018 | Open | | | Accounts Payable | Occupational Health Centers | 65.00 | | |
| 250958 | 10/26/2018 | Open | | | Accounts Payable | Simmet, Hilary | 103.56 | | |
| 250959 | 10/26/2018 | Open | | | Accounts Payable | Site One Landscape Co | 19.01 | | |
| 250960 | 10/26/2018 | Open | | | Accounts Payable | Static Controls Corporation | 175.00 | | |
| 250961 | 10/26/2018 | Open | | | Accounts Payable | Titleist Golf Division | 209.94 | | |
| 250962 | 10/26/2018 | Open | | | Accounts Payable | Ulliance | 1,766.07 | | |
| 250963 | 10/26/2018 | Open | | | Accounts Payable | United Laboratories Inc | 721.54 | | |
| 250964 | 10/26/2018 | Open | | | Accounts Payable | Verizon Wireless | 242.83 | | |
| Payment Type Check Totals | | | | | | | 164 Payments | \$838,126.21 | |
| Payment Type EFT | | | | | | | | | |
| 1342 | 10/01/2018 | Open | | | Accounts Payable | West Side Beer Distributing | 72.00 | | |
| 1343 | 10/01/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 117.20 | | |
| 1344 | 10/01/2018 | Open | | | Accounts Payable | O&W, INC. | 170.30 | | |
| 1345 | 10/01/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 105.90 | | |
| 1346 | 10/01/2018 | Open | | | Accounts Payable | O&W, INC. | 206.35 | | |
| 1347 | 10/01/2018 | Open | | | Accounts Payable | Rave Associates | 162.00 | | |
| 1348 | 10/01/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 133.50 | | |
| 1349 | 10/01/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 301.30 | | |
| 1350 | 10/02/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 132.55 | | |
| 1351 | 10/02/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 240.20 | | |
| 1352 | 10/03/2018 | Open | | | Accounts Payable | Michigan , State of | 9,728.86 | | |
| 1353 | 10/03/2018 | Open | | | Accounts Payable | Michigan , State of | 301.20 | | |
| 1354 | 10/03/2018 | Open | | | Accounts Payable | O&W, INC. | 322.15 | | |
| 1355 | 10/03/2018 | Open | | | Accounts Payable | Rave Associates | 73.20 | | |



Payment Register

Payment Dates 10/01/18 - 10/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference | |
|--|------------|--------|-------------|----------------------------|------------------|-----------------------------|--------------------------------|---------------------|----------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | | |
| Payment Type EFT | | | | | | | | | |
| 1356 | 10/03/2018 | Open | | | Accounts Payable | Michigan , State of | 730.80 | | |
| 1357 | 10/03/2018 | Open | | | Accounts Payable | O&W, INC. | 351.10 | | |
| 1358 | 10/03/2018 | Open | | | Accounts Payable | Rave Associates | 116.15 | | |
| 1359 | 10/05/2018 | Open | | | Accounts Payable | Fifth Third Bank | 14,763.60 | | |
| 1360 | 10/05/2018 | Open | | | Accounts Payable | HCMA Flexible Spending | 1,305.87 | | |
| 1361 | 10/05/2018 | Open | | | Accounts Payable | Michigan , State of | 31,035.08 | | |
| 1362 | 10/05/2018 | Open | | | Accounts Payable | MISDU | 1,936.60 | | |
| 1363 | 10/05/2018 | Open | | | Accounts Payable | United States Treasury | 191,173.02 | | |
| 1364 | 10/09/2018 | Open | | | Accounts Payable | Fintech | 90.00 | | |
| 1365 | 10/02/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 99.00 | | |
| 1366 | 10/03/2018 | Open | | | Accounts Payable | Gordon Food Service | 298.10 | | |
| 1367 | 10/03/2018 | Open | | | Accounts Payable | O&W, INC. | 66.90 | | |
| 1368 | 10/04/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 378.90 | | |
| 1369 | 10/04/2018 | Open | | | Accounts Payable | O&W, INC. | 142.50 | | |
| 1370 | 10/09/2018 | Open | | | Accounts Payable | Michigan , State of | 237.20 | | |
| 1371 | 10/25/2018 | Open | | | Accounts Payable | Fifth Third Bank | 97,924.25 | | |
| 1372 | 10/19/2018 | Open | | | Accounts Payable | Fifth Third Bank | 14,685.24 | | |
| 1373 | 10/19/2018 | Open | | | Accounts Payable | United States Treasury | 185,566.75 | | |
| 1374 | 10/05/2018 | Open | | | Accounts Payable | United States Treasury | 230.06 | | |
| 1375 | 10/19/2018 | Open | | | Accounts Payable | Michigan , State of | 41.96 | | |
| 1376 | 10/19/2018 | Open | | | Accounts Payable | Michigan , State of | 29,879.04 | | |
| 1377 | 10/19/2018 | Open | | | Accounts Payable | MISDU | 1,818.16 | | |
| 1378 | 10/11/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 291.60 | | |
| 1379 | 10/10/2018 | Open | | | Accounts Payable | O&W, INC. | 166.90 | | |
| 1380 | 10/17/2018 | Open | | | Accounts Payable | O&W, INC. | 170.10 | | |
| 1381 | 10/11/2018 | Open | | | Accounts Payable | O&W, INC. | 195.40 | | |
| 1382 | 10/05/2018 | Open | | | Accounts Payable | Rave Associates | 93.60 | | |
| 1383 | 10/17/2018 | Open | | | Accounts Payable | West Side Beer Distributing | 145.20 | | |
| 1384 | 10/24/2018 | Open | | | Accounts Payable | West Side Beer Distributing | (103.05) | | |
| 1385 | 10/12/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 129.10 | | |
| 1386 | 10/16/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 135.20 | | |
| 1392 | 10/19/2018 | Open | | | Accounts Payable | HCMA Flexible Spending | 1,305.87 | | |
| | | | | | | | Payment Type EFT Totals | 46 Payments | \$587,466.91 |
| Bank Account 1-Comerica - Comerica Bank Checking Totals | | | | | | | | 210 Payments | \$1,425,593.12 |



Payment Register

Payment Dates 10/01/18 - 10/31/18

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 356 | 152,342.20 | .00 |
| Voided | 0 | .00 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 356 | \$152,342.20 | \$0.00 |

Payment Type **EFT**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 1336 | 1,031,429.65 | \$0.00 |
| Voided | 0 | \$0.00 | \$0.00 |
| Totals | 1,336 | \$1,031,429.65 | \$0.00 |

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

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 1692 | 1,183,771.85 | .00 |
| Voided | 0 | .00 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 1,692 | \$1,183,771.85 | \$0.00 |

Timothy McCarthy
Chairman

Amy McMillan
Director