



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 2/28/19	Prior Year 2/28/18	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,000,343	\$ 33,000,343	\$ 30,578,762	\$ 2,421,581	7.92%	\$ -
Park operations	19,690,424	19,690,424	1,186,920	1,375,807	(188,887)	-13.73%	18,503,504
Administrative Office operations	287,375	295,858	10,912	20,295	(9,383)	-46.23%	284,945
Grants	54,000	54,000	-	-	-	100.00%	54,000
Donations	7,670	7,670	1,771	1,027	744	72.44%	5,899
Foundation Support	85,185	85,185	442	1,685	(1,243)	-73.77%	84,743
Interest	200,000	200,000	(140,210)	(93,580)	(46,629)	49.83%	340,210
Sale of capital assets	250,000	250,000	-	-	-	#DIV/0!	250,000
Total revenues	52,387,654	53,583,479	34,060,178	31,883,996	2,176,182	6.83%	\$ 19,523,301
Expenditures							
Capital	2,410,419	2,540,703	26,801	346,129	(319,328)	-92.26%	2,513,902
Major maintenance	2,857,595	3,325,809	10,656	110,890	(100,233)	-90.39%	3,315,153
Park operations	35,620,089	35,730,775	3,712,940	3,836,014	(123,074)	-3.21%	32,017,835
Administrative office	9,633,052	10,400,228	1,211,358	1,299,571	(88,212)	-6.79%	9,188,870
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	54,921,155	56,397,515	9,361,756	5,592,604	3,769,152	67.40%	47,035,759
Net changes in fund balance	\$ (2,533,501)	\$ (2,814,036)	\$ 24,698,423	\$ 26,291,393	\$ (1,592,970)	-6.06%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 32,053,089	\$ 31,772,554			\$ (280,535)	-0.88%	



General Fund Balance Sheet

Through 02/28/19
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)	9,280.63	145,207.38	(135,926.75)	(93.61)
PNC Bank (KMP)	5,892.52	29,996.32	(24,103.80)	(80.36)
PNC Bank (W/LH)	4,340.00	11,269.00	(6,929.00)	(61.49)
PNC Bank (HM/IS)	5,993.27	11,756.79	(5,763.52)	(49.02)
Huntington Banks Of Mich (SC)	8,706.02	24,185.96	(15,479.94)	(64.00)
Comerica Bank/Park Acct (LE)	8,167.55	8,492.37	(324.82)	(3.82)
Comerica Bank/Operating	11,683,251.55	15,887,794.23	(4,204,542.68)	(26.46)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	29,400.00	30,400.00	(1,000.00)	(3.29)
Comerica Flexible Spending Account	25,037.03	23,544.97	1,492.06	6.34
<i>CASH Totals</i>	<u>\$11,783,318.57</u>	<u>\$16,176,097.02</u>	<u>(\$4,392,778.45)</u>	<u>(27.16%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,000,000.00	4,016,271.64	(2,016,271.64)	(50.20)
Flagstar Bank/C.D.	2,000,000.00	4,000,000.00	(2,000,000.00)	(50.00)
Public Service Credit Union	2,017,988.42	2,002,910.23	15,078.19	.75
CIBC Bank/C.D.	1,923,869.62	3,948,710.87	(2,024,841.25)	(51.28)
1St State Bank/C.D.	1,500,000.00	3,020,075.12	(1,520,075.12)	(50.33)
Comerica Bank Govt Fund	2,555,703.17	11,482.93	2,544,220.24	22,156.54
Comerica Bank Const Sav	63,487.60	19,427.92	44,059.68	226.79
Fifth Third Bank/C.D.	5,000,000.00	.00	5,000,000.00	+++
T C F Bank/C.D.	1,000,000.00	5,018,856.36	(4,018,856.36)	(80.08)
Comerica-Business Money Market	376,397.02	875,022.61	(498,625.59)	(56.98)
U S TREASURY/AGENCIES	12,898,382.81	12,919,370.00	(20,987.19)	(.16)
<i>INVESTMENTS Totals</i>	<u>\$31,335,828.64</u>	<u>\$35,832,127.68</u>	<u>(\$4,496,299.04)</u>	<u>(12.55%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,219,897.94	667,567.20	552,330.74	82.74
Macomb County	2,059,014.19	2,192,618.72	(133,604.53)	(6.09)
Oakland County	3,808,409.07	3,560,864.70	247,544.37	6.95
Washtenaw County	2,925,281.12	1,439,684.66	1,485,596.46	103.19
Wayne County	5,564,439.27	4,745,552.78	818,886.49	17.26
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$15,577,041.59</u>	<u>\$12,318,967.30</u>	<u>\$3,258,074.29</u>	<u>26.45%</u>



General Fund Balance Sheet

Through 02/28/19
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>OTHER ASSETS</i>				
Accounts Receivable-Other	18,291.79	7,376.16	10,915.63	147.99
Due From Other Funds	340,839.32	.00	340,839.32	+++
Due From Grants	590,402.21	879,114.63	(288,712.42)	(32.84)
Prepaid Expenditures	201,734.91	132,005.35	69,729.56	52.82
Self Insurance Retention Deposit	253,670.98	276,440.46	(22,769.48)	(8.24)
Warehouse Control	262,979.37	212,820.20	50,159.17	23.57
<i>OTHER ASSETS Totals</i>	<u>\$1,667,918.58</u>	<u>\$1,507,756.80</u>	<u>\$160,161.78</u>	<u>10.62%</u>
<i>ASSETS Totals</i>	<u>\$60,364,107.38</u>	<u>\$65,834,948.80</u>	<u>(\$5,470,841.42)</u>	<u>(8.31%)</u>
ASSETS TOTALS	\$60,364,107.38	\$65,834,948.80	(\$5,470,841.42)	(8.31%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	108,916.52	100,294.15	8,622.37	8.60
Current Liabilities	7,063.16	.00	7,063.16	+++
Vouchers Payable	102,064.63	424,586.32	(322,521.69)	(75.96)
Deposits Payable	.00	770.00	(770.00)	(100.00)
Acc Payroll/Benefits Pay	309,169.73	230,187.66	78,982.07	34.31
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	835.50	.00	835.50	+++
Due To	400.00	.00	400.00	+++
Contract Retainage Payabl	(62,634.20)	9,510.27	(72,144.47)	(758.60)
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	613.00	648.00	(35.00)	(5.40)
Deferred Compensation Payable	260.00	(.02)	260.02	1,300,100.00
State Sales Tax Payable	169.15	309.00	(139.85)	(45.26)
Deferred Revenue	606,369.11	898,798.69	(292,429.58)	(32.54)
Flexible Spending Account-Dep Care W/H	1,838.40	2,476.96	(638.56)	(25.78)
Flexible Spending Account-Health W/H	1,798.67	(374.58)	2,173.25	580.18
Voluntary Dependent Life	2,232.00	(2,066.37)	4,298.37	208.02
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,079,095.67</u>	<u>\$1,665,167.65</u>	<u>(\$586,071.98)</u>	<u>(35.20%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,079,095.67</u>	<u>\$1,665,167.65</u>	<u>(\$586,071.98)</u>	<u>(35.20%)</u>



General Fund Balance Sheet

Through 02/28/19
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 TOTALS	\$1,079,095.67	\$1,665,167.65	(\$586,071.98)	(35.20%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	243,713.59	380,924.90	(137,211.31)	(36.02)
Prepaid	356,824.72	404,116.72	(47,292.00)	(11.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$600,538.31	\$785,041.62	(\$184,503.31)	(23.50%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	365,127.92	342,562.92	22,565.00	6.59
Hudson Mills Canoe Livery Reserve	9,172.74	7,398.52	1,774.22	23.98
<i>RESTRICTED FUND BALANCE Totals</i>	\$374,300.66	\$349,961.44	\$24,339.22	6.95%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,653,734.46	3,768,958.71	(115,224.25)	(3.06)
Planned Use of Fund Balance	2,517,500.00	7,200,000.00	(4,682,500.00)	(65.03)
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,171,234.46	\$10,968,958.71	(\$4,797,724.25)	(43.74%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,536,693.64	5,395,243.70	141,449.94	2.62
Encumbrances	1,013,247.00	1,140,000.00	(126,753.00)	(11.12)
Reserve For Restricted Funds	1,063,174.50	688,222.50	374,952.00	54.48
<i>COMMITTED FUND BALANCE Totals</i>	\$7,613,115.14	\$7,223,466.20	\$389,648.94	5.39%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,119,200.07	18,550,960.67	4,568,239.40	24.63
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,119,200.07	\$18,550,960.67	\$4,568,239.40	24.63%
<i>FUND BALANCE Totals</i>	\$37,878,388.64	\$37,878,388.64	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$37,878,388.64	\$37,878,388.64	\$0.00	0.00%
Prior Year Fund Equity Adjustment	3,291,799.65			
Fund Revenues	(34,060,178.24)			
Fund Expenses	9,361,755.52			
FUND EQUITY TOTALS	\$59,285,011.71	\$37,878,388.64	\$21,406,623.07	56.51%
LIABILITIES AND FUND EQUITY	\$60,364,107.38	\$39,543,556.29	\$20,820,551.09	52.65%
Fund 10 - General Fund Totals	\$0.00	\$26,291,392.51	(\$26,291,392.51)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$26,291,392.51	(\$26,291,392.51)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$26,291,392.51	(\$26,291,392.51)	(100.00%)
Grand Totals	\$0.00	\$26,291,392.51	(\$26,291,392.51)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,382,285.00	422,725.71	.00	1,184,675.45	18,197,609.55	6	1,372,249.72
4301	Revenue-Concessionaire	247,321.00	637.60	.00	1,013.46	246,307.54	0	1,621.00
4302	Non-taxable Food/Sundry sales	60,818.00	764.00	.00	1,231.33	59,586.67	2	1,936.50
4450	Donations	7,670.00	992.45	.00	1,770.76	5,899.24	23	1,026.87
4460	Foundation Support	65,185.00	442.00	.00	442.00	64,743.00	1	1,285.30
	<i>Revenue Totals</i>	\$19,763,279.00	\$425,561.76	\$0.00	\$1,189,133.00	\$18,574,146.00	6%	\$1,378,119.39
	REVENUE TOTALS	\$19,763,279.00	\$425,561.76	\$0.00	\$1,189,133.00	\$18,574,146.00	6%	\$1,378,119.39
	Function 8 - Operations Totals	\$19,763,279.00	\$425,561.76	\$0.00	\$1,189,133.00	\$18,574,146.00	6%	\$1,378,119.39
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,987,413.42	3,987.51	.00	32,987,413.42	.00	100	30,559,473.18
4210	Property Tax Prior	12,929.13	5,660.85	.00	12,929.13	.00	100	19,288.79
4300	Revenue-Self Operated	295,857.62	152.58	.00	10,912.20	284,945.42	4	20,294.96
4400	Grant Revenue	54,000.00	.00	.00	.00	54,000.00	0	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	400.00
4500	Interest Income	200,000.00	7,665.61	.00	(140,209.51)	340,209.51	-70	(93,580.05)
5000	Sale of Capital Assets	250,000.00	.00	.00	.00	250,000.00	0	.00
	<i>Revenue Totals</i>	\$33,820,200.17	\$17,466.55	\$0.00	\$32,871,045.24	\$949,154.93	97%	\$30,505,876.88
	REVENUE TOTALS	\$33,820,200.17	\$17,466.55	\$0.00	\$32,871,045.24	\$949,154.93	97%	\$30,505,876.88
	Function 9 - Administration Totals	\$33,820,200.17	\$17,466.55	\$0.00	\$32,871,045.24	\$949,154.93	97%	\$30,505,876.88
	Fund 10 - General Fund Totals	\$53,583,479.17	\$443,028.31	\$0.00	\$34,060,178.24	\$19,523,300.93		\$31,883,996.27
	Grand Totals	\$53,583,479.17	\$443,028.31	\$0.00	\$34,060,178.24	\$19,523,300.93		\$31,883,996.27



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	36,100.97	.00	49,261.94	91,509.06	35	46,855.34
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$36,100.97	\$0.00	\$49,261.94	\$91,509.06	35%	\$46,855.34
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	13,828.00	.00	34,552.00	135,423.00	20	26,474.75
Activity 590 - Tolling Totals	\$169,975.00	\$13,828.00	\$0.00	\$34,552.00	\$135,423.00	20%	\$26,474.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	54.87	.00	220.59	1,722.41	11	423.43
Activity 990 - General Totals	\$1,943.00	\$54.87	\$0.00	\$220.59	\$1,722.41	11%	\$423.43
Location 100 - Administrative Office	\$312,689.00	\$49,983.84	\$0.00	\$84,034.53	\$228,654.47	27%	\$73,753.52
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	1,600.00	.00	.00	.00	1,600.00	0	.00
Activity 531 - Pool Totals	\$241,600.00	\$0.00	\$0.00	\$0.00	\$241,600.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	.00	.00	.00	110,000.00	0	7,671.80
Category 20 - Food/Beverage	4,550.00	.00	.00	.00	4,550.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$0.00	\$0.00	\$0.00	\$115,050.00	0%	\$7,671.80
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity 565 - Plaza Concession Totals	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	65,547.00	.00	131,976.00	1,476,639.00	8	144,972.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$65,547.00	\$0.00	\$131,976.00	\$1,476,639.00	8%	\$144,972.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	4,400.00	.00	28,125.00	8,875.00	76	26,000.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$52,000.00	\$4,400.00	\$0.00	\$28,125.00	\$23,875.00	54%	\$26,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	4,400.00	.00	17,400.00	48,600.00	26	20,175.00
Activity 640 - Shelter Reservations	\$66,000.00	\$4,400.00	\$0.00	\$17,400.00	\$48,600.00	26%	\$20,175.00



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 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	55,832.00	.00	.00	.00	55,832.00	0	.00
Category 20 - Food/Beverage	1,080.00	.00	.00	.00	1,080.00	0	.00
Category 30 - Sundry	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$0.00	\$0.00	\$0.00	\$58,612.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	.00	8,000.00	0	13.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$13.00
Activity 700 - Special Events							
Category 10 - Site Operations	68,500.00	1,600.00	.00	2,300.00	66,200.00	3	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 700 - Special Events Totals	\$69,700.00	\$1,600.00	\$0.00	\$2,300.00	\$67,400.00	3%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	1,029.69	.00	4,333.69	18,766.31	19	1,435.00
Category 30 - Sundry	2,400.00	24.98	.00	65.06	2,334.94	3	119.33
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$1,054.67	\$0.00	\$4,398.75	\$21,101.25	17%	\$1,554.33
Activity 990 - General							
Category 10 - Site Operations	5,500.00	180.00	.00	205.00	5,295.00	4	2,025.26
Category 20 - Food/Beverage	12,500.00	287.60	.00	287.60	12,212.40	2	.00
Category 70 - Other	.00	125.00	.00	485.00	(485.00)	+++	117,703.30
Activity 990 - General Totals	\$18,000.00	\$592.60	\$0.00	\$977.60	\$17,022.40	5%	\$119,728.56
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,484,012.00	\$77,594.27	\$0.00	\$185,177.35	\$2,298,834.65	7%	\$320,115.59
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	700.00	.00	700.00	255,300.00	0	1,000.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$700.00	\$0.00	\$700.00	\$257,300.00	0%	\$1,000.00



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Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	800.00	.00	55,325.00	9,675.00	85	6,400.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$800.00	\$0.00	\$55,325.00	\$9,675.00	85%	\$6,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	.00	.00	.00	200,686.00	0	.00
Category 20 - Food/Beverage	13,800.00	.00	.00	.00	13,800.00	0	.00
Category 30 - Sundry	2,400.00	.00	.00	.00	2,400.00	0	.00
Activity 550 - Boat Rental Totals	\$216,886.00	\$0.00	\$0.00	\$0.00	\$216,886.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	.00	.00	200.00	51,748.00	0	300.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$0.00	\$0.00	\$200.00	\$51,748.00	0%	\$300.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	3,220.00	.00	4,826.00	5,139.00	48	13,120.00
Category 20 - Food/Beverage	500.00	162.01	.00	272.13	227.87	54	683.65
Activity 580 - Cross Country Skiing	\$10,465.00	\$3,382.01	\$0.00	\$5,098.13	\$5,366.87	49%	\$13,803.65
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	70,607.00	.00	211,729.00	2,303,801.00	8	241,184.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$70,607.00	\$0.00	\$211,729.00	\$2,303,801.00	8%	\$241,184.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	505.00	.00	645.00	6,355.00	9	745.00
Category 30 - Sundry	600.00	23.58	.00	23.58	576.42	4	.00
Activity 615 - Group Camping Totals	\$7,600.00	\$528.58	\$0.00	\$668.58	\$6,931.42	9%	\$745.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	1,800.00	.00	3,600.00	6,600.00	35	2,925.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$1,800.00	\$0.00	\$3,600.00	\$6,600.00	35%	\$2,925.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	7,025.00	.00	25,475.00	70,150.00	27	27,075.00
Activity 640 - Shelter Reservations	\$95,625.00	\$7,025.00	\$0.00	\$25,475.00	\$70,150.00	27%	\$27,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	.00	.00	.00	805,003.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 30 - Sundry	16,000.00	.00	.00	.00	16,000.00	0	.00
Activity 650 - Golf Course Totals	\$961,003.00	\$0.00	\$0.00	\$0.00	\$961,003.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	1,460.00	.00	2,615.00	82,293.00	3	1,960.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	23.56
Activity 660 - Disc/Adventure Golf	\$85,208.00	\$1,460.00	\$0.00	\$2,615.00	\$82,593.00	3%	\$1,983.56
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	.00	10,600.00	0	1,975.00
Activity 700 - Special Events Totals	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$1,975.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	506.00	.00	2,411.00	27,164.00	8	2,042.87
Category 20 - Food/Beverage	.00	49.50	.00	128.25	(128.25)	+++	.00
Category 30 - Sundry	6,000.00	240.28	.00	519.26	5,480.74	9	691.12
Activity 880 - Interpretive Center/Mill	\$35,575.00	\$795.78	\$0.00	\$3,058.51	\$32,516.49	9%	\$2,733.99
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	3,378.49	.00	4,389.03	133,381.97	3	7,959.50
Category 20 - Food/Beverage	110,100.00	1,201.84	.00	2,249.65	107,850.35	2	3,985.85
Category 30 - Sundry	22,000.00	488.92	.00	860.23	21,139.77	4	1,405.96
Activity 881 - Farm Learning Center	\$269,871.00	\$5,069.25	\$0.00	\$7,498.91	\$262,372.09	3%	\$13,351.31
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,900.00	2,012.50	.00	3,987.50	13,912.50	22	3,357.50
Activity 882 - Mobile Learning Center	\$17,900.00	\$2,012.50	\$0.00	\$3,987.50	\$13,912.50	22%	\$3,357.50
Activity 990 - General							
Category 10 - Site Operations	8,000.00	1,750.00	.00	2,948.49	5,051.51	37	1,850.00
Category 20 - Food/Beverage	6,000.00	.00	.00	.00	6,000.00	0	.00
Category 70 - Other	.00	140.00	.00	140.00	(140.00)	+++	.00
Activity 990 - General Totals	\$14,000.00	\$1,890.00	\$0.00	\$3,088.49	\$10,911.51	22%	\$1,850.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,634,211.00	\$96,070.12	\$0.00	\$328,963.62	\$4,305,247.38	7%	\$318,684.01



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	200.00	.00	400.00	69,600.00	1	200.00
Category 20 - Food/Beverage	23,000.00	.00	.00	.00	23,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	<u>\$93,700.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$93,300.00</u>	<u>0%</u>	<u>\$200.00</u>
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 532 - Waterpark Totals	<u>\$1,028,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,028,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	.00	.00	.00	12,200.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	<u>\$12,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,600.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	19,065.00	.00	61,291.00	949,019.00	6	70,593.00
Activity 590 - Tolling Totals	<u>\$1,010,310.00</u>	<u>\$19,065.00</u>	<u>\$0.00</u>	<u>\$61,291.00</u>	<u>\$949,019.00</u>	<u>6%</u>	<u>\$70,593.00</u>
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	.00	.00	.00	25,000.00	0	50.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,200.00	.00	.00	.00	2,200.00	0	.00
Activity 610 - Family Camping Totals	<u>\$27,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,250.00</u>	<u>0%</u>	<u>\$50.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	100.00	.00	100.00	2,500.00	4	240.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	<u>\$2,800.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$2,700.00</u>	<u>4%</u>	<u>\$240.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	4,400.00	.00	20,800.00	49,200.00	30	21,050.00
Activity 640 - Shelter Reservations	<u>\$70,000.00</u>	<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>\$49,200.00</u>	<u>30%</u>	<u>\$21,050.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	.00	.00	.00	510,000.00	0	.00
Category 20 - Food/Beverage	115,000.00	.00	.00	.00	115,000.00	0	.00
Category 30 - Sundry	10,300.00	.00	.00	.00	10,300.00	0	10.00
Activity 650 - Golf Course Totals	<u>\$635,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635,300.00</u>	<u>0%</u>	<u>\$10.00</u>



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	195.00	.00	582.00	4,918.00	11	525.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$195.00	\$0.00	\$582.00	\$4,918.00	11%	\$525.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,800.00	350.00	.00	700.00	2,100.00	25	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 700 - Special Events Totals	\$4,800.00	\$350.00	\$0.00	\$700.00	\$4,100.00	15%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,300.00	995.00	.00	1,398.00	19,902.00	7	708.00
Category 30 - Sundry	1,400.00	71.69	.00	94.33	1,305.67	7	57.52
Activity 880 - Interpretive Center/Mill	\$22,700.00	\$1,066.69	\$0.00	\$1,492.33	\$21,207.67	7%	\$765.52
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,942.00	.00	3,242.00	1,758.00	65	3,004.25
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,942.00	\$0.00	\$3,242.00	\$1,758.00	65%	\$3,004.25
Activity 990 - General							
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	2,500.00	10.00	.00	112.06	2,387.94	4	25.00
Activity 990 - General Totals	\$3,000.00	\$10.00	\$0.00	\$112.06	\$2,887.94	4%	\$25.00
Location 106 - Lower	\$2,920,960.00	\$27,328.69	\$0.00	\$88,719.39	\$2,832,240.61	3%	\$96,462.77
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	34,200.00	.00	.00	.00	34,200.00	0	.00
Activity 550 - Boat Rental Totals	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	1,638.00	.00	2,845.00	1,555.00	65	5,122.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$1,638.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,122.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	14,203.00	.00	47,338.00	470,752.00	9	47,938.00
Activity 590 - Tolling Totals	\$518,090.00	\$14,203.00	\$0.00	\$47,338.00	\$470,752.00	9%	\$47,938.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	485.00	.00	555.00	1,320.00	30	200.00
Category 30 - Sundry	705.00	.00	.00	.00	705.00	0	70.74
Activity 615 - Group Camping Totals	\$2,580.00	\$485.00	\$0.00	\$555.00	\$2,025.00	22%	\$270.74



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	800.00	.00	2,600.00	19,000.00	12	3,800.00
Activity 640 - Shelter Reservations	\$21,600.00	\$800.00	\$0.00	\$2,600.00	\$19,000.00	12%	\$3,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	.00	.00	.00	389,060.00	0	.00
Category 20 - Food/Beverage	64,900.00	.00	.00	.00	64,900.00	0	.00
Category 30 - Sundry	7,500.00	.00	.00	.00	7,500.00	0	70.00
Activity 650 - Golf Course Totals	\$461,460.00	\$0.00	\$0.00	\$0.00	\$461,460.00	0%	\$70.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	489.00	.00	2,263.00	24,537.00	8	3,262.00
Category 30 - Sundry	570.00	37.73	.00	66.03	503.97	12	37.73
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$526.73	\$0.00	\$2,329.03	\$25,040.97	9%	\$3,299.73
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	.00	.00	350.00	3,600.00	9	.00
Category 20 - Food/Beverage	800.00	.00	.00	.00	800.00	0	.00
Category 30 - Sundry	.00	.00	.00	25.86	(25.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$0.00	\$0.00	\$375.86	\$4,374.14	8%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,404.00	483.00	.00	496.00	17,908.00	3	691.00
Category 30 - Sundry	1,138.00	12.00	.00	12.00	1,126.00	1	8.00
Activity 880 - Interpretive Center/Mill	\$19,542.00	\$495.00	\$0.00	\$508.00	\$19,034.00	3%	\$699.00
Activity 990 - General							
Category 10 - Site Operations	4,300.00	.00	.00	350.00	3,950.00	8	718.00
Category 20 - Food/Beverage	17,400.00	458.36	.00	883.93	16,516.07	5	788.16
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	9.42
Category 70 - Other	1,500.00	.00	.00	22.00	1,478.00	1	34.00
Activity 990 - General Totals	\$23,350.00	\$458.36	\$0.00	\$1,255.93	\$22,094.07	5%	\$1,549.58
Location 108 - Hudson	\$1,117,342.00	\$18,606.09	\$0.00	\$57,806.82	\$1,059,535.18	5%	\$62,749.05
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	65,200.00	.00	.00	.00	65,200.00	0	.00



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach							
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	.00
Category 30 - Sundry	17,300.00	.00	.00	.00	17,300.00	0	.00
Activity 538 - Beach Totals	\$89,200.00	\$0.00	\$0.00	\$0.00	\$89,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	.00	.00	.00	28,000.00	0	.00
Category 20 - Food/Beverage	8,000.00	149.40	.00	267.52	7,732.48	3	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$37,000.00	\$149.40	\$0.00	\$267.52	\$36,732.48	1%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	.00	.00	.00	189,350.00	0	.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 550 - Boat Rental Totals	\$191,950.00	\$0.00	\$0.00	\$0.00	\$191,950.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,300.00	2,111.00	.00	2,424.00	3,876.00	38	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	70.28	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing Totals	\$6,500.00	\$2,181.28	\$0.00	\$2,504.18	\$3,995.82	39%	\$7,226.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	58,551.00	.00	173,016.00	2,213,404.00	7	175,861.00
Activity 590 - Tolling Totals	\$2,386,420.00	\$58,551.00	\$0.00	\$173,016.00	\$2,213,404.00	7%	\$175,861.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	700.00	.00	900.00	25,275.00	3	725.00
Category 30 - Sundry	4,795.00	.00	.00	47.16	4,747.84	1	.00
Activity 610 - Family Camping Totals	\$30,970.00	\$700.00	\$0.00	\$947.16	\$30,022.84	3%	\$725.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	2,300.00	.00	2,300.00	16,100.00	12	14,900.00
Category 20 - Food/Beverage	32,400.00	.00	.00	.00	32,400.00	0	.00
Activity 630 - Activity Center Rental Totals	\$50,800.00	\$2,300.00	\$0.00	\$2,300.00	\$48,500.00	5%	\$14,900.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	.00	4,200.00	0	600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$600.00



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	5,175.00	.00	9,000.00	73,500.00	11	16,650.00
Activity 640 - Shelter Reservations	\$82,500.00	\$5,175.00	\$0.00	\$9,000.00	\$73,500.00	11%	\$16,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	.00	.00	120.00	818,064.00	0	165.00
Category 20 - Food/Beverage	171,000.00	.00	.00	.00	171,000.00	0	.00
Category 30 - Sundry	13,700.00	.00	.00	.00	13,700.00	0	.00
Activity 650 - Golf Course Totals	\$1,002,884.00	\$0.00	\$0.00	\$120.00	\$1,002,764.00	0%	\$165.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	240.00	.00	1,035.00	41,095.00	2	1,064.00
Category 20 - Food/Beverage	4,400.00	.00	.00	.00	4,400.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,530.00	\$240.00	\$0.00	\$1,035.00	\$45,495.00	2%	\$1,064.00
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	10,000.00	.00	.00	350.00	9,650.00	4	.00
Activity 700 - Special Events Totals	\$10,000.00	\$0.00	\$0.00	\$350.00	\$9,650.00	4%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	43,690.00	1,974.00	.00	2,928.00	40,762.00	7	5,229.00
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	8.48	991.52	1	219.30
Activity 880 - Interpretive Center/Mill	\$44,950.00	\$1,974.00	\$0.00	\$2,936.48	\$42,013.52	7%	\$5,448.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,000.00	.00	1,637.50	8,862.50	16	2,205.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,000.00	\$0.00	\$1,637.50	\$8,862.50	16%	\$2,205.00
Activity 990 - General							
Category 10 - Site Operations	31,500.00	795.76	.00	2,875.76	28,624.24	9	18,195.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	.00	.00	.00	9.43	(9.43)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	18,260.00
Activity 990 - General Totals	\$33,000.00	\$795.76	\$0.00	\$2,885.19	\$30,114.81	9%	\$36,455.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals	\$4,212,664.00	\$73,066.44	\$0.00	\$196,999.03	\$4,015,664.97	5%	\$261,299.36
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 20 - Food/Beverage	46,000.00	.00	.00	.00	46,000.00	0	.00
Category 30 - Sundry	2,800.00	.00	.00	.00	2,800.00	0	.00
Activity 531 - Pool Totals	\$258,800.00	\$0.00	\$0.00	\$0.00	\$258,800.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	.00	.00	.00	165,000.00	0	1,612.00
Category 20 - Food/Beverage	2,200.00	.00	.00	.00	2,200.00	0	.00
Category 30 - Sundry	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$0.00	\$0.00	\$0.00	\$168,900.00	0%	\$1,612.00
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	24,711.00	.00	62,864.00	540,811.00	10	58,782.00
Activity 590 - Tolling Totals	\$603,675.00	\$24,711.00	\$0.00	\$62,864.00	\$540,811.00	10%	\$58,782.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	700.00	.00	3,200.00	10,800.00	23	2,800.00
Activity 640 - Shelter Reservations	\$14,000.00	\$700.00	\$0.00	\$3,200.00	\$10,800.00	23%	\$2,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	.00	.00	.00	510,000.00	0	.00
Category 20 - Food/Beverage	133,000.00	.00	.00	.00	133,000.00	0	.00
Category 30 - Sundry	15,500.00	.00	.00	.00	15,500.00	0	.00
Activity 650 - Golf Course Totals	\$658,500.00	\$0.00	\$0.00	\$0.00	\$658,500.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,300.00	.00	.00	.00	1,300.00	0	.00
Category 20 - Food/Beverage	1,900.00	.00	.00	.00	1,900.00	0	.00
Activity 700 - Special Events Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,800.00	287.00	.00	490.00	18,310.00	3	931.55
Category 20 - Food/Beverage	1,400.00	.00	.00	105.65	1,294.35	8	178.30
Category 30 - Sundry	1,600.00	24.51	.00	146.20	1,453.80	9	108.47
Activity 880 - Interpretive Center/Mill	\$21,800.00	\$311.51	\$0.00	\$741.85	\$21,058.15	3%	\$1,218.32



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	0%	<u>\$0.00</u>
Location 112 - Lake Erie Totals	<u>\$1,731,775.00</u>	<u>\$25,722.51</u>	<u>\$0.00</u>	<u>\$66,805.85</u>	<u>\$1,664,969.15</u>	4%	<u>\$64,412.32</u>
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	671.00	.00	1,199.00	52,561.00	2	2,710.00
Activity 590 - Tolling Totals	<u>\$53,760.00</u>	<u>\$671.00</u>	<u>\$0.00</u>	<u>\$1,199.00</u>	<u>\$52,561.00</u>	2%	<u>\$2,710.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	915.00	.00	1,745.00	5,055.00	26	1,445.00
Activity 615 - Group Camping Totals	<u>\$6,800.00</u>	<u>\$915.00</u>	<u>\$0.00</u>	<u>\$1,745.00</u>	<u>\$5,055.00</u>	26%	<u>\$1,445.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	2,500.00	.00	6,000.00	5,000.00	55	3,650.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental Totals	<u>\$12,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	50%	<u>\$3,650.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	650.00	.00	950.00	4,550.00	17	575.00
Activity 640 - Shelter Reservations Totals	<u>\$5,500.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$950.00</u>	<u>\$4,550.00</u>	17%	<u>\$575.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	35,200.00	35.00	.00	130.82	35,069.18	0	748.00
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	.00
Category 30 - Sundry	1,200.00	5.00	.00	5.00	1,195.00	0	23.52
Activity 880 - Interpretive Center/Mill Totals	<u>\$41,101.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$135.82</u>	<u>\$40,965.18</u>	0%	<u>\$771.52</u>
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,500.00	20,506.41	.00	26,956.11	92,543.89	23	6,841.61
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	6,000.00	66.47	.00	162.20	5,837.80	3	122.56
Activity 881 - Farm Learning Center Totals	<u>\$128,000.00</u>	<u>\$20,572.88</u>	<u>\$0.00</u>	<u>\$27,118.31</u>	<u>\$100,881.69</u>	21%	<u>\$6,964.17</u>
Activity 990 - General							
Category 10 - Site Operations	9,500.00	250.00	.00	1,125.00	8,375.00	12	1,000.00
Activity 990 - General Totals	<u>\$9,500.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$1,125.00</u>	<u>\$8,375.00</u>	12%	<u>\$1,000.00</u>
Location 113 - Wolcott Totals	<u>\$256,661.00</u>	<u>\$25,598.88</u>	<u>\$0.00</u>	<u>\$38,273.13</u>	<u>\$218,387.87</u>	15%	<u>\$17,115.69</u>



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	10,513.00	.00	23,573.00	241,091.00	9	25,726.00
Activity 590 - Tolling Totals	\$264,664.00	\$10,513.00	\$0.00	\$23,573.00	\$241,091.00	9%	\$25,726.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	5,100.00	.00	78,350.00	1,600.00	98	89,000.00
Activity 630 - Activity Center Rental	\$79,950.00	\$5,100.00	\$0.00	\$78,350.00	\$1,600.00	98%	\$89,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	1,075.00	.00	1,350.00	7,000.00	16	400.00
Activity 640 - Shelter Reservations	\$8,350.00	\$1,075.00	\$0.00	\$1,350.00	\$7,000.00	16%	\$400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	.00	.00	.00	608,797.00	0	.00
Category 20 - Food/Beverage	108,000.00	.00	.00	.00	108,000.00	0	.00
Category 30 - Sundry	13,350.00	.00	.00	.00	13,350.00	0	.00
Activity 650 - Golf Course Totals	\$730,147.00	\$0.00	\$0.00	\$0.00	\$730,147.00	0%	\$0.00
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	1,111.00	.00	1,170.00	39,200.00	3	772.00
Category 20 - Food/Beverage	62,400.00	.00	.00	.00	62,400.00	0	1,603.00
Category 30 - Sundry	384.00	.00	.00	.00	384.00	0	9.43
Activity 883 - Environmental Disc Ctr	\$103,154.00	\$1,111.00	\$0.00	\$1,170.00	\$101,984.00	1%	\$2,384.43
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	207.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$207.00
Location 115 - Indian Springs Totals	\$1,186,425.00	\$17,799.00	\$0.00	\$104,443.00	\$1,081,982.00	9%	\$117,717.43
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	6,875.00	.00	15,105.00	13,895.00	52	21,723.00
Category 20 - Food/Beverage	2,000.00	344.72	.00	942.00	1,058.00	47	1,256.16
Category 30 - Sundry	100.00	13.20	.00	28.28	71.72	28	41.49
Activity 580 - Cross Country Skiing	\$31,100.00	\$7,232.92	\$0.00	\$16,075.28	\$15,024.72	52%	\$23,020.65
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	6,559.00	.00	20,035.00	69,605.00	22	21,389.00
Activity 590 - Tolling Totals	\$89,640.00	\$6,559.00	\$0.00	\$20,035.00	\$69,605.00	22%	\$21,389.00



General Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	.00	.00	1,800.00	3,000.00	38	1,400.00
Activity 640 - Shelter Reservations	\$4,800.00	\$0.00	\$0.00	\$1,800.00	\$3,000.00	38%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	.00	.00	.00	676,000.00	0	.00
Category 20 - Food/Beverage	93,000.00	.00	.00	.00	93,000.00	0	.00
Category 30 - Sundry	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 650 - Golf Course Totals	\$781,000.00	\$0.00	\$0.00	\$0.00	\$781,000.00	0%	\$0.00
Location 116 - Huron Meadows Totals	\$906,540.00	\$13,791.92	\$0.00	\$37,910.28	\$868,629.72	4%	\$45,809.65
Function 8 - Operations Totals	\$19,763,279.00	\$425,561.76	\$0.00	\$1,189,133.00	\$18,574,146.00	6%	\$1,378,119.39
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	.00	.00	.00	1,875.00	0	.00
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	.00
Category 70 - Other	33,798,325.17	17,466.55	.00	32,871,045.24	927,279.93	97	30,505,876.88
Activity 990 - General Totals	\$33,818,325.17	\$17,466.55	\$0.00	\$32,871,045.24	\$947,279.93	97%	\$30,505,876.88
Location 100 - Administrative Office	\$33,820,200.17	\$17,466.55	\$0.00	\$32,871,045.24	\$949,154.93	97%	\$30,505,876.88
Function 9 - Administration Totals	\$33,820,200.17	\$17,466.55	\$0.00	\$32,871,045.24	\$949,154.93	97%	\$30,505,876.88
REVENUE TOTALS	\$53,583,479.17	\$443,028.31	\$0.00	\$34,060,178.24	\$19,523,300.93	64%	\$31,883,996.27
Fund 10 - General Fund Totals	\$53,583,479.17	\$443,028.31	\$0.00	\$34,060,178.24	\$19,523,300.93		\$31,883,996.27
Grand Totals	\$53,583,479.17	\$443,028.31	\$0.00	\$34,060,178.24	\$19,523,300.93		\$31,883,996.27



General Fund Expense Budget Performance

Fiscal Year to Date 02/28/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 1 - Undistributed Expense								
EXPENSE								
<i>Undistributed Expenses</i>								
0000	Kensington Uniform Stock							
0000.204	Kensington Uniform Stock	.00	.00	.00	.00	.00	+++	81.00
0000 - Kensington Uniform Stock Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81.00
7210	Undistributed 9014	.00	11,261.25	.00	11,261.25	(11,261.25)	+++	.00
7230	Undistributed Prov 9024	.00	32,901.29	.00	32,901.29	(32,901.29)	+++	.00
<i>Undistributed Expenses Totals</i>		\$0.00	\$44,162.54	\$0.00	\$44,162.54	(\$44,162.54)	+++	\$81.00
EXPENSE TOTALS		\$0.00	\$44,162.54	\$0.00	\$44,162.54	(\$44,162.54)	+++	\$81.00
Function 1 - Undistributed Expense Totals		\$0.00	(\$44,162.54)	\$0.00	(\$44,162.54)	\$44,162.54	+++	(\$81.00)
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
<i>Expenditures Totals</i>		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	251,566.00	.00	.00	10,183.00	241,383.00	4	32,814.86
9013	FT Benefits Pd to Emps	11,482.00	.00	.00	729.60	10,752.40	6	2,026.80
9014	FT Benefits Pd for Emps	136,844.00	.00	.00	6,718.41	130,125.59	5	18,663.45
<i>Personnel Services Totals</i>		\$399,892.00	\$0.00	\$0.00	\$17,631.01	\$382,260.99	4%	\$53,505.11
<i>Contractual Services</i>								
9130	Tools/Equipment	2,140,810.60	70,972.60	770,320.26	70,972.60	1,299,517.74	39	11,516.00
9410	Professional Services	.00	.00	.00	.00	.00	+++	8,512.40
9420	Outside Services	.00	415.80	.00	(61,802.60)	61,802.60	+++	272,595.58
<i>Contractual Services Totals</i>		\$2,140,810.60	\$71,388.40	\$770,320.26	\$9,170.00	\$1,361,320.34	36%	\$292,623.98
EXPENSE TOTALS		\$2,540,702.60	\$71,388.40	\$770,320.26	\$26,801.01	\$1,743,581.33	31%	\$346,129.09
Function 5 - Capital Totals		(\$2,540,702.60)	(\$71,388.40)	(\$770,320.26)	(\$26,801.01)	(\$1,743,581.33)	31%	(\$346,129.09)



General Fund Expense Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	167,711.00	3,159.46	.00	5,537.01	162,173.99	3	7,178.48
9013	FT Benefits Pd to Emps	7,655.00	200.17	.00	393.37	7,261.63	5	433.20
9014	FT Benefits Pd for Emps	91,229.00	1,843.19	.00	3,622.24	87,606.76	4	3,989.05
9020	Part Time Wages	.00	52.05	.00	52.05	(52.05)	+++	.00
9024	PT Benefits Pd for Emps	.00	4.29	.00	4.29	(4.29)	+++	.00
	<i>Personnel Services Totals</i>	\$266,595.00	\$5,259.16	\$0.00	\$9,608.96	\$256,986.04	4%	\$11,600.73
Contractual Services								
9110	Operating Supplies	.00	345.01	.00	345.01	(345.01)	+++	.00
9420	Outside Services	468,213.85	64,394.08	468,777.22	702.33	(1,265.70)	100	99,288.98
9990	Unallocated Budget	2,591,000.00	.00	.00	.00	2,591,000.00	0	.00
	<i>Contractual Services Totals</i>	\$3,059,213.85	\$64,739.09	\$468,777.22	\$1,047.34	\$2,589,389.29	15%	\$99,288.98
	EXPENSE TOTALS	\$3,325,808.85	\$69,998.25	\$468,777.22	\$10,656.30	\$2,846,375.33	14%	\$110,889.71
	Function 7 - Major Maintenance Totals	(\$3,325,808.85)	(\$69,998.25)	(\$468,777.22)	(\$10,656.30)	(\$2,846,375.33)	14%	(\$110,889.71)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,090,252.24	741,308.68	.00	1,250,443.67	8,839,808.57	12	1,282,449.65
9011	Full Time Overtime	235,197.04	8,547.97	.00	12,569.31	222,627.73	5	25,541.64
9013	FT Benefits Pd to Emps	568,281.68	54,310.27	.00	107,917.85	460,363.83	19	96,619.98
9014	FT Benefits Pd for Emps	6,771,989.36	502,500.63	.00	998,251.53	5,773,737.83	15	885,066.96
9020	Part Time Wages	7,834,760.40	196,094.95	.00	325,216.85	7,509,543.55	4	336,596.57
9021	Part Time Overtime	69,100.00	44.00	.00	3,236.12	65,863.88	5	4,201.08
9023	PT Benefits Pd to Emps	3,978.00	279.63	.00	580.47	3,397.53	15	(56.27)
9024	PT Benefits Pd for Emps	707,873.02	21,265.44	.00	41,527.43	666,345.59	6	37,873.47
	<i>Personnel Services Totals</i>	\$26,281,431.74	\$1,524,351.57	\$0.00	\$2,739,743.23	\$23,541,688.51	10%	\$2,668,293.08
Contractual Services								
9110	Operating Supplies	1,510,729.00	78,833.80	160.31	100,076.66	1,410,492.03	7	240,294.88
9130	Tools/Equipment	922,165.42	55,513.87	46,182.48	58,947.77	817,035.17	11	99,271.06
9140	Chemicals	450,580.00	32,343.45	6,030.21	40,731.21	403,818.58	10	36,979.33
9150	Equipment Fuel	546,559.00	19,002.03	.00	43,846.39	502,712.61	8	59,432.17
9160	Uniforms	101,248.00	614.20	.00	1,121.68	100,126.32	1	2,454.40
9170	Resale Merchandise	601,260.00	10,204.74	2,996.00	10,526.14	587,737.86	2	66,888.44
9420	Outside Services	2,646,245.55	110,776.30	369,077.81	146,165.99	2,131,001.75	19	124,620.37



General Fund Expense Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9430	Insurances	575,479.00	7,438.00	.00	289,681.39	285,797.61	50	274,559.79
9440	Utilities	1,886,653.49	146,890.24	.00	221,872.91	1,664,780.58	12	245,730.57
9450	Rents/Leases	105,212.00	1,936.92	.00	5,247.92	99,964.08	5	2,687.28
9460	Postage/Shipping	6,000.00	397.82	.00	1,314.36	4,685.64	22	1,136.35
9510	Memberships	11,724.00	225.00	.00	2,127.80	9,596.20	18	4,100.00
9520	Employee Development	84,488.00	4,198.25	.00	6,243.25	78,244.75	7	8,856.03
9910	Over/Under	500.00	432.46	.00	698.65	(198.65)	140	515.00
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	432.00	68.00	86	114.50
<i>Contractual Services Totals</i>		\$9,449,343.46	\$468,807.08	\$424,446.81	\$929,034.12	\$8,095,862.53	14%	\$1,167,640.17
EXPENSE TOTALS		\$35,730,775.20	\$1,993,158.65	\$424,446.81	\$3,668,777.35	\$31,637,551.04	11%	\$3,835,933.25
Function 8 - Operations Totals		(\$35,730,775.20)	(\$1,993,158.65)	(\$424,446.81)	(\$3,668,777.35)	(\$31,637,551.04)	11%	(\$3,835,933.25)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	289,351.27	.00	496,690.07	3,475,013.93	13	556,487.99
9011	Full Time Overtime	3,500.00	.00	.00	.00	3,500.00	0	42.24
9013	FT Benefits Pd to Emps	176,833.00	16,623.56	.00	34,125.34	142,707.66	19	34,598.58
9014	FT Benefits Pd for Emps	2,107,482.00	155,070.03	.00	317,827.89	1,789,654.11	15	318,595.24
9020	Part Time Wages	414,797.50	22,790.06	.00	37,323.97	377,473.53	9	42,638.82
9024	PT Benefits Pd for Emps	36,477.50	1,632.04	.00	2,859.01	33,618.49	8	3,278.64
<i>Personnel Services Totals</i>		\$6,710,794.00	\$485,466.96	\$0.00	\$888,826.28	\$5,821,967.72	13%	\$955,641.51
<i>Contractual Services</i>								
9110	Operating Supplies	516,076.00	11,865.95	16,161.00	26,078.22	473,836.78	8	31,741.35
9130	Tools/Equipment	387,568.83	25,768.79	42,138.61	25,768.79	319,661.43	18	18,651.45
9140	Chemicals	6,000.00	.00	.00	.00	6,000.00	0	.00
9150	Equipment Fuel	51,080.00	891.71	.00	1,865.83	49,214.17	4	2,786.14
9160	Uniforms	5,450.00	191.30	.00	261.68	5,188.32	5	326.11
9410	Professional Services	478,714.47	5,835.28	179,879.19	5,835.28	293,000.00	39	4,596.00
9420	Outside Services	1,792,480.00	48,137.90	3,182.25	161,688.59	1,627,609.16	9	144,436.44
9430	Insurances	136,988.00	11,125.00	.00	71,564.71	65,423.29	52	72,822.21



General Fund Expense Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9440	Utilities	135,550.00	9,426.80	.00	12,286.19	123,263.81	9	18,170.55
9450	Rents/Leases	30,930.00	.00	.00	105.00	30,825.00	0	3,855.00
9460	Postage/Shipping	11,100.00	79.86	.00	3,147.11	7,952.89	28	3,418.82
9499	Miscellaneous	8,000.00	.00	.00	.00	8,000.00	0	33,333.33
9510	Memberships	18,522.00	2,837.50	.00	6,982.39	11,539.61	38	3,480.45
9520	Employee Development	110,975.00	6,948.25	10,100.00	6,948.25	93,926.75	15	6,311.85
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.50)
<i>Contractual Services Totals</i>		\$3,689,434.30	\$123,108.34	\$251,461.05	\$322,532.04	\$3,115,441.21	16%	\$343,929.20
EXPENSE TOTALS		\$10,400,228.30	\$608,575.30	\$251,461.05	\$1,211,358.32	\$8,937,408.93	14%	\$1,299,570.71
Function 9 - Administration Totals		(\$10,400,228.30)	(\$608,575.30)	(\$251,461.05)	(\$1,211,358.32)	(\$8,937,408.93)	14%	(\$1,299,570.71)
Fund 10 - General Fund Totals		\$56,397,514.95	\$2,787,283.14	\$1,915,005.34	\$9,361,755.52	\$45,120,754.09		\$5,592,603.76
Grand Totals		\$56,397,514.95	\$2,787,283.14	\$1,915,005.34	\$9,361,755.52	\$45,120,754.09		\$5,592,603.76



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	44,162.54	.00	44,162.54	(44,162.54)	+++	.00
Location 200 - Undistributed Expenses	\$0.00	\$44,162.54	\$0.00	\$44,162.54	(\$44,162.54)	+++	\$0.00
Location 76 - Inventory							
Activity 24 - Uniform Stock	.00	.00	.00	.00	.00	+++	81.00
Location 76 - Inventory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81.00
Function 1 - Undistributed Expense Totals	\$0.00	\$44,162.54	\$0.00	\$44,162.54	(\$44,162.54)	+++	\$81.00
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	29,267.00	.00	(29,267.00)	+++	.00
Activity 140 - Computer Service Dept	43,281.60	43,281.60	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	446,492.00	.00	.00	.00	446,492.00	0	.00
Activity 730 - Police	36,108.00	27,691.00	36,108.00	27,691.00	(27,691.00)	177	.00
Location 100 - Administrative Office	\$525,881.60	\$70,972.60	\$65,375.00	\$70,972.60	\$389,534.00	26%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	516.34
Activity 538 - Beach	.00	.00	.00	1,045.50	(1,045.50)	+++	13,168.17
Activity 990 - General	194,002.00	.00	122,675.00	2,078.02	69,248.98	64	(57,669.34)
Location 102 - Lake St. Clair Totals	\$194,002.00	\$0.00	\$122,675.00	\$3,123.52	\$68,203.48	65%	(\$43,984.83)
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	460.72	(460.72)	+++	2,402.57
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(13,699.40)
Activity 650 - Golf Course	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	10,787.39
Activity 881 - Farm Learning Center	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	221,570.00	.00	30,324.00	.00	191,246.00	14	5,836.12
Location 104 - Kensington Totals	\$239,570.00	\$0.00	\$30,324.00	\$460.72	\$208,785.28	13%	\$5,326.68
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	133,870.00	.00	7,347.07	.00	126,522.93	5	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	226,000.00	.00	30,464.00	1,355.24	194,180.76	14	3,599.02
Location 106 - Lower	\$365,870.00	\$0.00	\$37,811.07	\$1,355.24	\$326,703.69	11%	\$3,599.02
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	196,790.00	.00	44,374.66	.00	152,415.34	23	3,125.88
Activity 990 - General	30,585.00	.00	.00	326.70	30,258.30	1	.00
Location 108 - Hudson	\$227,375.00	\$0.00	\$44,374.66	\$326.70	\$182,673.64	20%	\$3,125.88
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	187.85	(187.85)	+++	2,033.10
Activity 540 - Dockage/Boat Storage	.00	415.80	.00	(61,680.09)	61,680.09	+++	343,022.56
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	45,712.82
Activity 650 - Golf Course	98,815.00	.00	7,347.07	.00	91,467.93	7	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	177,892.00	.00	30,889.00	7,824.86	139,178.14	22	943.43
Location 109 - Stony Creek Totals	\$282,707.00	\$415.80	\$38,236.07	(\$53,667.38)	\$298,138.31	-5%	\$391,711.91
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	1,045.50	(1,045.50)	+++	1,196.59
Activity 650 - Golf Course	12,500.00	.00	5,694.32	.00	6,805.68	46	.00
Activity 990 - General	64,600.00	.00	37,188.00	256.35	27,155.65	58	(3,185.34)
Location 112 - Lake Erie Totals	\$77,100.00	\$0.00	\$42,882.32	\$1,301.85	\$32,915.83	57%	(\$1,988.75)
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	129,500.00	.00	.00	.00	129,500.00	0	104.44
Activity 990 - General	55,000.00	.00	34,835.00	.00	20,165.00	63	.00
Location 113 - Wolcott Totals	\$184,500.00	\$0.00	\$34,835.00	\$0.00	\$149,665.00	19%	\$104.44
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	.00	310,132.07	.00	11,219.93	97	.00
Activity 990 - General	29,675.00	.00	.00	.00	29,675.00	0	(11,765.26)
Location 115 - Indian Springs Totals	\$351,027.00	\$0.00	\$310,132.07	\$0.00	\$40,894.93	88%	(\$11,765.26)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.00	43,675.07	.00	43,594.93	50	.00
Activity 990 - General	5,400.00	.00	.00	2,927.76	2,472.24	54	.00
Location 116 - Huron Meadows Totals	\$92,670.00	\$0.00	\$43,675.07	\$2,927.76	\$46,067.17	50%	\$0.00
Function 5 - Capital Totals	\$2,540,702.60	\$71,388.40	\$770,320.26	\$26,801.01	\$1,743,581.33	31%	\$346,129.09



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Activity 710 - Administrative	.00	2,327.88	.00	2,327.88	(2,327.88)	+++	.00
Location 100 - Administrative Office	\$266,595.00	\$2,327.88	\$0.00	\$2,327.88	\$264,267.12	1%	\$0.00
Location 102 - Lake St. Clair							
Activity 990 - General	332,501.34	26,097.68	28,287.69	27,124.35	277,089.30	17	.00
Location 102 - Lake St. Clair Totals	\$332,501.34	\$26,097.68	\$28,287.69	\$27,124.35	\$277,089.30	17%	\$0.00
Location 104 - Kensington							
Activity 990 - General	580,965.16	6,570.92	210,116.11	(40,080.42)	410,929.47	29	64.54
Location 104 - Kensington Totals	\$580,965.16	\$6,570.92	\$210,116.11	(\$40,080.42)	\$410,929.47	29%	\$64.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	132,820.00	19,361.47	113,974.81	20,145.60	(1,300.41)	101	1,196.59
Activity 532 - Waterpark	.00	2,548.42	.00	4,900.74	(4,900.74)	+++	12,450.00
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	692.76
Activity 990 - General	1,033,359.32	5,974.53	45,349.95	(4,681.11)	992,690.48	4	94.46
Location 106 - Lower	\$1,178,794.32	\$27,884.42	\$171,939.76	\$20,365.23	\$986,489.33	16%	\$14,433.81
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	.00
Location 108 - Hudson	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	9,492.38
Activity 990 - General	68,532.35	5,137.35	40,111.64	1,927.76	26,492.95	61	.00
Location 109 - Stony Creek Totals	\$68,532.35	\$5,137.35	\$40,111.64	\$1,927.76	\$26,492.95	61%	\$9,492.38
Location 112 - Lake Erie							
Activity 990 - General	579,763.54	.00	9,524.55	(2,618.33)	572,857.32	1	.00
Location 112 - Lake Erie Totals	\$579,763.54	\$0.00	\$9,524.55	(\$2,618.33)	\$572,857.32	1%	\$0.00
Location 113 - Wolcott							
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 113 - Wolcott Totals	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	516.34
Activity 883 - Environmental Disc Ctr	.00	.00	.00	.00	.00	+++	86,382.64
Activity 990 - General	78,657.14	1,980.00	8,797.47	1,609.83	68,249.84	13	.00
Location 115 - Indian Springs Totals	\$78,657.14	\$1,980.00	\$8,797.47	\$1,609.83	\$68,249.84	13%	\$86,898.98



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 990 - General	10,000.00	.00	.00	.00	10,000.00	0	.00
Location 116 - Huron Meadows Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$3,325,808.85	\$69,998.25	\$468,777.22	\$10,656.30	\$2,846,375.33	14%	\$110,889.71
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	.00	.00	6,921.55	15,578.45	31	.00
Activity 590 - Tolling	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	6,780.20
Location 100 - Administrative Office	\$25,000.00	\$0.00	\$0.00	\$6,921.55	\$18,078.45	28%	\$6,780.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	103,387.00	.00	.00	.00	103,387.00	0	.00
Activity 531 - Pool	284,543.00	594.57	3,800.00	2,273.59	278,469.41	2	5,970.44
Activity 535 - Sprayzone	25,704.00	.00	.00	89.15	25,614.85	0	98.40
Activity 538 - Beach	27,359.00	.00	.00	955.48	26,403.52	3	975.35
Activity 540 - Dockage/Boat Storage	91,869.00	5,439.20	.00	6,075.60	85,793.40	7	1,755.63
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	342.08
Activity 590 - Tolling	78,520.00	3,413.02	.00	4,351.09	74,168.91	6	6,699.53
Activity 630 - Activity Center Rental	45,921.00	1,820.56	.00	3,715.30	42,205.70	8	6,845.93
Activity 640 - Shelter Reservations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 655 - Par 3/Foot Golf	94,928.00	1,387.77	.00	2,304.35	92,623.65	2	4,370.93
Activity 660 - Disc/Adventure Golf	26,854.00	.00	.00	100.59	26,753.41	0	102.69
Activity 670 - Trackless Train	20,382.00	.00	.00	.00	20,382.00	0	280.44
Activity 700 - Special Events	59,706.00	.00	25,000.00	214.00	34,492.00	42	208.75
Activity 710 - Administrative	684,513.00	49,364.66	.00	97,218.84	587,294.16	14	94,767.13
Activity 730 - Police	793,649.12	45,124.75	3,208.58	97,811.49	692,629.05	13	95,884.60
Activity 870 - Wildlife Management	20,900.00	458.52	.00	458.52	20,441.48	2	.00
Activity 880 - Interpretive Center/Mill	352,598.00	29,121.53	.00	50,373.10	302,224.90	14	51,506.49
Activity 990 - General	1,773,665.00	106,889.81	19,365.35	198,127.82	1,556,171.83	12	206,340.00
Activity 991 - Joint Government Maint	94,151.00	3,097.06	.00	3,573.46	90,577.54	4	8,524.84
Location 102 - Lake St. Clair Totals	\$4,581,149.12	\$246,711.45	\$51,373.93	\$467,642.38	\$4,062,132.81	11%	\$484,673.23
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	36,464.07	40,355.54	40,928.64	87,548.82	48	.00
Activity 535 - Sprayzone	157,445.00	4,480.11	.00	4,945.62	152,499.38	3	5,689.46
Activity 538 - Beach	127,975.00	882.91	434.38	3,416.29	124,124.33	3	8,344.84



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 540 - Dockage/Boat Storage	3,489.00	44.29	.00	335.16	3,153.84	10	324.00
Activity 550 - Boat Rental	183,426.00	388.21	5,093.84	2,058.17	176,273.99	4	11,191.38
Activity 560 - Excursion Boat	52,009.50	.00	.00	.00	52,009.50	0	36.00
Activity 580 - Cross Country Skiing	36,774.00	4,237.57	.00	6,782.27	29,991.73	18	14,002.77
Activity 590 - Tolling	285,426.00	7,748.92	.00	13,095.52	272,330.48	5	17,231.51
Activity 615 - Group Camping	1,600.00	.00	.00	.00	1,600.00	0	.00
Activity 635 - Mobile Stage	7,665.00	.00	.00	.00	7,665.00	0	.00
Activity 650 - Golf Course	729,406.00	13,043.96	2,996.00	22,485.01	703,924.99	3	31,543.34
Activity 660 - Disc/Adventure Golf	54,726.12	216.90	.00	216.90	54,509.22	0	493.19
Activity 700 - Special Events	46,666.00	.00	.00	.00	46,666.00	0	.00
Activity 710 - Administrative	858,120.00	55,956.70	.00	116,907.20	741,212.80	14	116,960.58
Activity 730 - Police	1,090,844.26	78,481.31	.00	152,666.16	938,178.10	14	139,859.52
Activity 870 - Wildlife Management	16,379.52	891.23	.00	891.23	15,488.29	5	10,557.11
Activity 880 - Interpretive Center/Mill	499,969.00	41,879.20	.00	67,147.55	432,821.45	13	71,568.91
Activity 881 - Farm Learning Center	898,584.00	55,461.74	160.31	92,815.12	805,608.57	10	116,839.95
Activity 882 - Mobile Learning Center	171,473.00	11,293.18	.00	21,742.62	149,730.38	13	22,776.15
Activity 990 - General	2,026,481.00	172,933.00	1,477.18	294,145.60	1,730,858.22	15	307,379.13
Activity 991 - Joint Government Maint	3,577.00	.00	.00	.00	3,577.00	0	.00
Location 104 - Kensington Totals	\$7,420,868.40	\$484,403.30	\$50,517.25	\$840,579.06	\$6,529,772.09	12%	\$874,797.84
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	.00	71,000.00	.00	170,941.00	29	.00
Activity 531 - Pool	234,019.00	1,817.10	189.56	4,035.92	229,793.52	2	13,380.46
Activity 532 - Waterpark	907,754.00	5,980.94	2,210.43	8,514.48	897,029.09	1	30,930.73
Activity 550 - Boat Rental	14,103.00	400.00	.00	400.00	13,703.00	3	871.17
Activity 590 - Tolling	243,624.00	5,794.57	.00	10,128.57	233,495.43	4	10,559.79
Activity 610 - Family Camping	2,668.00	234.10	.00	234.10	2,433.90	9	225.90
Activity 615 - Group Camping	300.00	178.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	601,435.00	8,422.41	72.96	13,382.22	587,979.82	2	23,087.12
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	.00	1,400.00	0	100.00
Activity 700 - Special Events	19,439.00	.00	.00	214.00	19,225.00	1	208.75
Activity 710 - Administrative	731,691.00	51,570.81	.00	106,783.45	624,907.55	15	104,149.00
Activity 730 - Police	858,950.67	44,955.31	.00	98,639.19	760,311.48	11	98,969.34
Activity 870 - Wildlife Management	3,035.00	11,327.89	.00	11,327.89	(8,292.89)	373	15,658.35
Activity 880 - Interpretive Center/Mill	328,710.00	23,087.04	.00	40,246.39	288,463.61	12	54,311.27



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 882 - Mobile Learning Center	140,568.00	10,816.74	.00	19,224.61	121,343.39	14	18,086.01
Activity 990 - General	2,201,766.00	157,511.86	10,817.66	282,750.60	1,908,197.74	13	289,493.39
Location 106 - Lower	\$6,531,403.67	\$322,096.77	\$84,290.61	\$596,059.42	\$5,851,053.64	10%	\$660,209.28
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	.00	40,977.80	13,515.44	74,232.76	42	.00
Activity 550 - Boat Rental	3,380.00	.00	.00	.00	3,380.00	0	.00
Activity 580 - Cross Country Skiing	10,112.00	2,612.92	.00	2,612.92	7,499.08	26	1,927.31
Activity 590 - Tolling	76,655.00	1,737.53	.00	2,449.10	74,205.90	3	2,542.09
Activity 615 - Group Camping	5,385.00	.00	.00	.00	5,385.00	0	.00
Activity 650 - Golf Course	468,408.00	6,088.69	9,334.40	14,386.99	444,686.61	5	24,776.68
Activity 660 - Disc/Adventure Golf	25,255.00	106.96	.00	476.94	24,778.06	2	287.65
Activity 700 - Special Events	24,296.00	.00	.00	.00	24,296.00	0	.00
Activity 710 - Administrative	539,959.00	40,975.15	.00	72,158.29	467,800.71	13	78,729.50
Activity 730 - Police	514,199.12	29,141.72	3,208.58	65,866.09	445,124.45	13	60,083.42
Activity 870 - Wildlife Management	301.00	.00	.00	.00	301.00	0	19,088.20
Activity 880 - Interpretive Center/Mill	136,642.00	10,590.48	.00	19,051.27	117,590.73	14	20,598.15
Activity 990 - General	759,725.82	71,307.81	19,841.06	115,244.33	624,640.43	18	108,441.98
Activity 991 - Joint Government Maint	7,801.00	1,114.24	.00	1,467.48	6,333.52	19	.00
Location 108 - Hudson	\$2,700,844.94	\$163,675.50	\$73,361.84	\$307,228.85	\$2,320,254.25	14%	\$316,474.98
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	3,227.40	33,000.00	9,314.57	124,518.43	25	.00
Activity 537 - Ripside	54,826.00	.00	.00	.00	54,826.00	0	.00
Activity 538 - Beach	158,598.00	1,934.31	4,249.69	3,564.02	150,784.29	5	10,094.75
Activity 540 - Dockage/Boat Storage	27,083.00	1,186.67	.00	1,993.62	25,089.38	7	1,535.81
Activity 550 - Boat Rental	85,318.99	648.12	4,704.87	753.01	79,861.11	6	29.94
Activity 580 - Cross Country Skiing	10,057.00	1,477.00	.00	1,477.00	8,580.00	15	3,128.24
Activity 590 - Tolling	86,674.00	2,698.07	.00	4,045.70	82,628.30	5	9,939.70
Activity 610 - Family Camping	13,365.00	58.00	.00	58.00	13,307.00	0	28.09
Activity 630 - Activity Center Rental	15,027.00	.00	.00	.00	15,027.00	0	.00
Activity 635 - Mobile Stage	1,258.00	.00	.00	.00	1,258.00	0	.00
Activity 650 - Golf Course	753,504.99	6,867.68	568.72	24,639.09	728,297.18	3	32,013.60
Activity 660 - Disc/Adventure Golf	25,841.00	14.98	.00	15.29	25,825.71	0	.00
Activity 700 - Special Events	27,526.00	.00	13,000.00	214.00	14,312.00	48	208.75
Activity 710 - Administrative	723,938.00	46,186.93	407.04	94,249.87	629,281.09	13	95,515.91



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 730 - Police	798,997.58	47,649.10	3,208.58	105,162.05	690,626.95	14	103,337.59
Activity 870 - Wildlife Management	39,239.00	10,694.86	.00	10,694.86	28,544.14	27	10,665.36
Activity 880 - Interpretive Center/Mill	347,682.00	29,310.95	.00	44,440.40	303,241.60	13	40,691.13
Activity 882 - Mobile Learning Center	142,506.00	9,260.58	.00	16,897.99	125,608.01	12	16,915.66
Activity 990 - General	1,738,239.00	136,522.65	7,562.16	222,707.45	1,507,969.39	13	211,221.99
Activity 991 - Joint Government Maint	12,934.00	5,000.00	.00	5,000.00	7,934.00	39	5,000.00
Location 109 - Stony Creek Totals	\$5,229,447.56	\$302,737.30	\$66,701.06	\$545,226.92	\$4,617,519.58	12%	\$540,326.52
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	2,000.00	.00	2,000.00	69,281.00	3	.00
Activity 531 - Pool	532,086.00	6,882.19	3,213.57	13,248.89	515,623.54	3	30,524.06
Activity 540 - Dockage/Boat Storage	119,719.00	2,873.59	.00	5,353.83	114,365.17	4	4,554.39
Activity 590 - Tolling	64,593.00	2,076.38	.00	3,480.67	61,112.33	5	3,631.49
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	7,087.90	1,753.60	16,083.58	609,919.82	3	30,525.45
Activity 700 - Special Events	13,650.00	.00	.00	214.00	13,436.00	2	208.75
Activity 710 - Administrative	620,737.00	38,162.42	.00	79,221.83	541,515.17	13	87,007.45
Activity 730 - Police	654,172.68	58,190.48	.00	108,409.07	545,763.61	17	95,727.78
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	28,811.48	.00	47,047.01	250,074.99	16	29,129.75
Activity 990 - General	1,039,823.23	87,343.62	6,341.25	153,812.33	879,669.65	15	141,095.47
Location 112 - Lake Erie Totals	\$4,042,640.91	\$233,428.06	\$11,308.42	\$428,871.21	\$3,602,461.28	11%	\$422,404.59
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	.00	14,000.00	.00	21,946.00	39	.00
Activity 590 - Tolling	13,380.00	.00	.00	.00	13,380.00	0	.00
Activity 615 - Group Camping	4,119.00	208.17	.00	566.21	3,552.79	14	732.54
Activity 630 - Activity Center Rental	35,465.00	2,228.45	.00	4,206.53	31,258.47	12	4,439.06
Activity 710 - Administrative	50,970.20	1,824.66	.00	7,631.81	43,338.39	15	25,166.12
Activity 730 - Police	142,066.00	8,035.21	.00	17,790.56	124,275.44	13	14,524.68
Activity 870 - Wildlife Management	.00	529.90	.00	529.90	(529.90)	+++	.00
Activity 880 - Interpretive Center/Mill	171,060.80	5,343.24	.00	16,537.71	154,523.09	10	34,519.75
Activity 881 - Farm Learning Center	789,051.00	49,460.40	.00	86,231.21	702,819.79	11	80,150.33
Activity 990 - General	249,236.60	11,492.78	5,647.60	24,436.06	219,152.94	12	28,431.05
Location 113 - Wolcott Totals	\$1,491,294.60	\$79,122.81	\$19,647.60	\$157,929.99	\$1,313,717.01	12%	\$187,963.53



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	215.16	30,000.00	215.16	73,176.84	29	.00
Activity 535 - Sprayzone	26,605.00	138.08	.00	238.62	26,366.38	1	269.37
Activity 580 - Cross Country Skiing	10,619.00	1,245.33	.00	1,245.33	9,373.67	12	1,505.61
Activity 590 - Tolling	49,984.00	2,253.23	.00	3,880.30	46,103.70	8	5,875.09
Activity 630 - Activity Center Rental	56,392.00	192.33	.00	192.33	56,199.67	0	419.10
Activity 650 - Golf Course	1,013,335.00	13,106.71	624.02	28,944.62	983,766.36	3	42,602.43
Activity 710 - Administrative	257,252.60	16,058.54	.00	34,739.77	222,512.83	14	33,638.91
Activity 730 - Police	197,043.00	11,714.06	.00	25,063.19	171,979.81	13	24,534.43
Activity 870 - Wildlife Management	12,331.00	2,635.10	.00	3,550.85	8,780.15	29	.00
Activity 883 - Environmental Disc Ctr	429,919.00	31,280.56	7,369.26	66,944.61	355,605.13	17	70,940.04
Activity 990 - General	360,942.90	25,493.12	1,561.90	45,244.02	314,136.98	13	41,503.40
Location 115 - Indian Springs Totals	\$2,517,815.50	\$104,332.22	\$39,555.18	\$210,258.80	\$2,268,001.52	10%	\$221,288.38
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	.00	22,928.42	.00	30,076.58	43	.00
Activity 580 - Cross Country Skiing	69,837.00	13,713.19	.00	25,942.51	43,894.49	37	36,429.16
Activity 590 - Tolling	1,893.00	.00	.00	.00	1,893.00	0	.00
Activity 650 - Golf Course	607,128.00	11,108.15	.00	23,108.40	584,019.60	4	30,494.60
Activity 710 - Administrative	65,369.00	4,784.33	.00	10,100.29	55,268.71	15	9,954.40
Activity 730 - Police	103,535.00	8,213.67	.00	14,241.56	89,293.44	14	13,652.47
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,243.50	18,831.90	4,762.50	34,666.41	249,814.59	14	30,484.07
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$56,651.24	\$27,690.92	\$108,059.17	\$1,054,560.41	11%	\$121,014.70
Function 8 - Operations Totals	\$35,730,775.20	\$1,993,158.65	\$424,446.81	\$3,668,777.35	\$31,637,551.04	11%	\$3,835,933.25
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,073,167.00	50,151.23	13,812.29	129,862.66	929,492.05	13	110,853.21
Activity 110 - Finance Department	878,638.00	59,939.12	270.11	96,782.74	781,585.15	11	221,608.02
Activity 120 - Human Resource	626,134.00	35,569.99	3,638.71	69,673.23	552,822.06	12	64,511.00
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	16,603.86
Activity 130 - Community Relations	1,279,555.00	38,640.59	18,937.12	61,292.34	1,199,325.54	6	64,386.61
Activity 132 - Media Relations	.00	14,875.31	.00	31,083.18	(31,083.18)	+++	17,012.68
Activity 134 - Graphics Department	.00	6,553.10	.00	7,112.56	(7,112.56)	+++	50,342.48
Activity 138 - Web Design Department	.00	644.45	.00	644.45	(644.45)	+++	16,013.70
Activity 140 - Computer Service Dept	1,485,995.83	86,773.65	1,981.97	220,147.70	1,263,866.16	15	100,557.52



General Fund Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 150 - Purchasing Department	189,048.00	12,038.79	.00	22,738.43	166,309.57	12	24,114.42
Activity 160 - Fund Development	192,405.00	12,663.67	.00	25,131.74	167,273.26	13	32,495.90
Activity 162 - Community Outreach	.00	106.88	.00	7,851.68	(7,851.68)	+++	16,486.05
Activity 180 - Natural Resources	449,050.00	46,985.67	971.66	95,265.41	352,812.93	21	150,378.23
Activity 190 - Planning	888,602.00	52,053.21	.00	77,850.12	810,751.88	9	56,731.50
Activity 192 - Engineering	1,723,545.47	105,363.18	211,849.19	201,257.42	1,310,438.86	24	183,809.94
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	16,060.80
Activity 710 - Administrative	677,738.00	38,703.13	.00	73,297.88	604,440.12	11	94,522.06
Activity 730 - Police	484,545.00	34,684.13	.00	69,970.74	414,574.26	14	41,413.27
Activity 880 - Interpretive Center/Mill	416,284.00	12,829.20	.00	21,396.04	394,887.96	5	21,669.46
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	<u>\$10,400,228.30</u>	<u>\$608,575.30</u>	<u>\$251,461.05</u>	<u>\$1,211,358.32</u>	<u>\$8,937,408.93</u>	<u>14%</u>	<u>\$1,299,570.71</u>
Function 9 - Administration Totals	<u>\$10,400,228.30</u>	<u>\$608,575.30</u>	<u>\$251,461.05</u>	<u>\$1,211,358.32</u>	<u>\$8,937,408.93</u>	<u>14%</u>	<u>\$1,299,570.71</u>
EXPENSE TOTALS	<u>\$56,397,514.95</u>	<u>\$2,787,283.14</u>	<u>\$1,915,005.34</u>	<u>\$9,361,755.52</u>	<u>\$45,120,754.09</u>	<u>20%</u>	<u>\$5,592,603.76</u>
Fund 10 - General Fund Totals	<u>\$56,397,514.95</u>	<u>\$2,787,283.14</u>	<u>\$1,915,005.34</u>	<u>\$9,361,755.52</u>	<u>\$45,120,754.09</u>		<u>\$5,592,603.76</u>
Grand Totals	<u>\$56,397,514.95</u>	<u>\$2,787,283.14</u>	<u>\$1,915,005.34</u>	<u>\$9,361,755.52</u>	<u>\$45,120,754.09</u>		<u>\$5,592,603.76</u>



Suppl Maj Mnt Fund Balance Sheet

Through 02/28/19
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	4,905,391.64	4,736,226.75	169,164.89	3.57
<i>INVESTMENTS Totals</i>	<u>\$4,905,391.64</u>	<u>\$4,736,226.75</u>	<u>\$169,164.89</u>	<u>3.57%</u>
<i>ASSETS Totals</i>	<u>\$4,905,391.64</u>	<u>\$4,736,226.75</u>	<u>\$169,164.89</u>	<u>3.57%</u>
ASSETS TOTALS	<u>\$4,905,391.64</u>	<u>\$4,736,226.75</u>	<u>\$169,164.89</u>	<u>3.57%</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	4,724,837.61	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,724,837.61</u>	<u>\$4,724,837.61</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(174,459.26)			
Fund Revenues	(6,094.78)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,905,391.65</u>	<u>\$4,724,837.61</u>	<u>\$180,554.04</u>	<u>3.82%</u>
LIABILITIES AND FUND EQUITY	<u>\$4,905,391.64</u>	<u>\$4,724,837.60</u>	<u>\$180,554.04</u>	<u>3.82%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$11,389.15</u>	<u>(\$11,389.15)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$11,389.15</u>	<u>(\$11,389.15)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$11,389.15</u>	<u>(\$11,389.15)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$11,389.15</u>	<u>(\$11,389.15)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	3,466.01	.00	(3,133.99)	3,133.99	+++	2,226.83
	<i>Revenue Totals</i>	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
	REVENUE TOTALS	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
	Function 8 - Operations Totals	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	.00	.00	9,228.77	(9,228.77)	+++	9,162.32
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
	Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$3,466.01	\$0.00	\$6,094.78	(\$6,094.78)		\$11,389.15
	Grand Totals	\$0.00	\$3,466.01	\$0.00	\$6,094.78	(\$6,094.78)		\$11,389.15



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	3,466.01	.00	(3,133.99)	3,133.99	+++	2,226.83
Activity 990 - General Totals	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
Location 100 - Administrative Office	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
Function 8 - Operations Totals	\$0.00	\$3,466.01	\$0.00	(\$3,133.99)	\$3,133.99	+++	\$2,226.83
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	9,228.77	(9,228.77)	+++	9,162.32
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$9,162.32
REVENUE TOTALS	\$0.00	\$3,466.01	\$0.00	\$6,094.78	(\$6,094.78)	+++	\$11,389.15
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$3,466.01	\$0.00	\$6,094.78	(\$6,094.78)		\$11,389.15
Grand Totals	\$0.00	\$3,466.01	\$0.00	\$6,094.78	(\$6,094.78)		\$11,389.15



Capital Project Fund Balance Sheet

Through 02/28/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
Community Central Bank/C.D.	1,903,118.75	.00	1,903,118.75	+++
CIBC Bank/C.D.	7,476,616.81	.00	7,476,616.81	+++
T C F Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$11,879,735.56</u>	<u>\$0.00</u>	<u>\$11,879,735.56</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	400.00	.00	400.00	+++
<i>OTHER ASSETS Totals</i>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$11,880,135.56</u>	<u>\$0.00</u>	<u>\$11,880,135.56</u>	<u>+++</u>
ASSETS TOTALS	<u>\$11,880,135.56</u>	<u>\$0.00</u>	<u>\$11,880,135.56</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	340,839.32	.00	340,839.32	+++
Contract Retainage Payabl	62,634.20	.00	62,634.20	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$461,123.52</u>	<u>\$0.00</u>	<u>\$461,123.52</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$461,123.52</u>	<u>\$0.00</u>	<u>\$461,123.52</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$461,123.52</u>	<u>\$0.00</u>	<u>\$461,123.52</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,403,518.75)			
Fund Expenses	320,839.32			
FUND EQUITY TOTALS	<u>\$11,419,012.04</u>	<u>\$0.00</u>	<u>\$11,419,012.04</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$11,880,135.56</u>	<u>\$0.00</u>	<u>\$11,880,135.56</u>	<u>+++</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
6000 - Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
<i>Revenue Totals</i>		<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	1,905,000.00	.00	.00	.00	1,905,000.00	0	.00
4450	Donations	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	.00	3,118.75	.00	3,118.75	(3,118.75)	+++	.00
<i>Revenue Totals</i>		<i>\$1,905,400.00</i>	<i>\$3,118.75</i>	<i>\$0.00</i>	<i>\$3,518.75</i>	<i>\$1,901,881.25</i>	<i>0%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$1,905,400.00	\$3,118.75	\$0.00	\$3,518.75	\$1,901,881.25	0%	\$0.00
Function 9 - Administration Totals		\$1,905,400.00	\$3,118.75	\$0.00	\$3,518.75	\$1,901,881.25	0%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$6,305,400.00	\$3,118.75	\$0.00	\$4,403,518.75	\$1,901,881.25		\$0.00
Grand Totals		\$6,305,400.00	\$3,118.75	\$0.00	\$4,403,518.75	\$1,901,881.25		\$0.00



Capital Project Revenue Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,905,400.00	3,118.75	.00	3,518.75	1,901,881.25	0	.00
Activity 990 - General Totals	\$1,905,400.00	\$3,118.75	\$0.00	\$3,518.75	\$1,901,881.25	0%	\$0.00
Location 100 - Administrative Office	\$1,905,400.00	\$3,118.75	\$0.00	\$3,518.75	\$1,901,881.25	0%	\$0.00
Function 9 - Administration Totals	\$1,905,400.00	\$3,118.75	\$0.00	\$3,518.75	\$1,901,881.25	0%	\$0.00
REVENUE TOTALS	\$6,305,400.00	\$3,118.75	\$0.00	\$4,403,518.75	\$1,901,881.25	70%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,305,400.00	\$3,118.75	\$0.00	\$4,403,518.75	\$1,901,881.25		\$0.00
Grand Totals	\$6,305,400.00	\$3,118.75	\$0.00	\$4,403,518.75	\$1,901,881.25		\$0.00



Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	.00	19,519.46	.00	19,519.46	(19,519.46)	+++	.00
9013	FT Benefits Pd to Emps	.00	1,156.80	.00	1,156.80	(1,156.80)	+++	.00
9014	FT Benefits Pd for Emps	.00	10,652.20	.00	10,652.20	(10,652.20)	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$31,328.46	\$0.00	\$31,328.46	(\$31,328.46)	+++	\$0.00
	<i>Contractual Services</i>							
9410	Professional Services	.00	5,200.00	24,680.00	5,200.00	(29,880.00)	+++	.00
9420	Outside Services	6,305,400.00	304,310.86	4,998,878.13	284,310.86	1,022,211.01	84	.00
	<i>Contractual Services Totals</i>	\$6,305,400.00	\$309,510.86	\$5,023,558.13	\$289,510.86	\$992,331.01	84%	\$0.00
	EXPENSE TOTALS	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55	85%	\$0.00
	Function 5 - Capital Totals	(\$6,305,400.00)	(\$340,839.32)	(\$5,023,558.13)	(\$320,839.32)	(\$961,002.55)	85%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55		\$0.00
	Grand Totals	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55		\$0.00



Capital Project Expense Budget by Organization

Through 02/28/19

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	20,522.75	.00	522.75	(522.75)	+++	.00
Activity 880 - Interpretive Center/Mill	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	5,987.61	394,622.00	5,987.61	(400,609.61)	+++	.00
Location 102 - Lake St. Clair Totals	\$60,000.00	\$26,510.36	\$394,622.00	\$6,510.36	(\$341,132.36)	669%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	300,000.00	6,386.75	.00	6,386.75	293,613.25	2	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	400.00	400.10	11,888.00	400.10	(11,888.10)	3072	.00
Activity 990 - General	75,000.00	1,900.17	.00	1,900.17	73,099.83	3	.00
Location 104 - Kensington Totals	\$375,400.00	\$8,687.02	\$11,888.00	\$8,687.02	\$354,824.98	5%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	560,000.00	.00	.00	.00	560,000.00	0	.00
Activity 990 - General	2,025,000.00	1,097.10	66,800.00	1,097.10	1,957,102.90	3	.00
Location 106 - Lower	\$2,585,000.00	\$1,097.10	\$66,800.00	\$1,097.10	\$2,517,102.90	3%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	350,000.00	1,306.88	.00	1,306.88	348,693.12	0	.00
Location 108 - Hudson	\$350,000.00	\$1,306.88	\$0.00	\$1,306.88	\$348,693.12	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	300,000.00	2,600.00	.00	2,600.00	297,400.00	1	.00
Activity 540 - Dockage/Boat Storage	.00	.00	4,228,539.83	.00	(4,228,539.83)	+++	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	850,000.00	291,642.04	171,900.10	291,642.04	386,457.86	55	.00
Location 109 - Stony Creek Totals	\$1,150,000.00	\$294,242.04	\$4,400,439.93	\$294,242.04	(\$3,544,681.97)	408%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	.00	3,065.51	149,808.20	3,065.51	(152,873.71)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00



Capital Project Expense Budget by Organization

Through 02/28/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Location 112 - Lake Erie Totals	\$1,600,000.00	\$3,065.51	\$149,808.20	\$3,065.51	\$1,447,126.29	10%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning Center	55,000.00	580.82	.00	580.82	54,419.18	1	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$155,000.00	\$580.82	\$0.00	\$580.82	\$154,419.18	0%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 990 - General	.00	5,349.59	.00	5,349.59	(5,349.59)	+++	.00
Location 116 - Huron Meadows Totals	\$30,000.00	\$5,349.59	\$0.00	\$5,349.59	\$24,650.41	18%	\$0.00
Function 5 - Capital Totals	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55	85%	\$0.00
EXPENSE TOTALS	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55	85%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55		\$0.00
Grand Totals	\$6,305,400.00	\$340,839.32	\$5,023,558.13	\$320,839.32	\$961,002.55		\$0.00



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251811	02/05/2019	Open			Accounts Payable	Aflac Group Insurance	7,191.85	
251812	02/05/2019	Open			Accounts Payable	Allie Brothers, Inc	591.88	
251813	02/05/2019	Open			Accounts Payable	Apac Paper & Packaging Corp	550.05	
251814	02/05/2019	Open			Accounts Payable	Applied Imaging	1,053.33	
251815	02/05/2019	Open			Accounts Payable	Aquatic Source	4,068.48	
251816	02/05/2019	Open			Accounts Payable	Arcadia Benefits Group, Inc	50.00	
251817	02/05/2019	Open			Accounts Payable	AT&T	17,782.00	
251818	02/05/2019	Open			Accounts Payable	AT&T Mobility	130.73	
251819	02/05/2019	Open			Accounts Payable	Auto One of Brighton	75.00	
251820	02/05/2019	Open			Accounts Payable	Bandit Industries, Inc	476.03	
251821	02/05/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	204,460.35	
251822	02/05/2019	Open			Accounts Payable	Bostwick Braun Company	639.06	
251823	02/05/2019	Open			Accounts Payable	Boyer, Dan	214.00	
251824	02/05/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	12,584.04	
251825	02/05/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
251826	02/05/2019	Open			Accounts Payable	Clearwater, Susan G	27.26	
251827	02/05/2019	Open			Accounts Payable	CWB Enterprises, LLC	1,520.00	
251828	02/05/2019	Open			Accounts Payable	DeWolf & Associates	745.00	
251829	02/05/2019	Open			Accounts Payable	Ditchwitch Sales Of Mich Inc	3,200.00	
251830	02/05/2019	Open			Accounts Payable	DTE Energy	280.16	
251831	02/05/2019	Open			Accounts Payable	DTE Energy	33,010.03	
251832	02/05/2019	Open			Accounts Payable	Factory Detroit, Inc.	21,891.00	
251833	02/05/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,859.03	
251834	02/05/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	21,277.85	
251835	02/05/2019	Open			Accounts Payable	Great Lakes Security Hardware	2,755.94	
251836	02/05/2019	Open			Accounts Payable	Great Lakes Turf LLC	1,719.83	
251837	02/05/2019	Open			Accounts Payable	Hall, Joseph C	610.43	
251838	02/05/2019	Open			Accounts Payable	Harrison Township	7,001.36	
251839	02/05/2019	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
251840	02/05/2019	Open			Accounts Payable	Hotsy Midwest Cleaning System	256.20	
251841	02/05/2019	Open			Accounts Payable	Ice Dreams Sculptures LLC	750.00	
251842	02/05/2019	Open			Accounts Payable	Identity Source, The	70.38	
251843	02/05/2019	Open			Accounts Payable	Jack Doheny Companies	5,121.28	
251844	02/05/2019	Open			Accounts Payable	Johnston Lewis Associates, Inc	11,125.00	
251845	02/05/2019	Open			Accounts Payable	K/E Electric Supply Corp.	353.30	
251846	02/05/2019	Open			Accounts Payable	Knight's Auto Supply Inc	1,614.76	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251847	02/05/2019	Open			Accounts Payable	LifeLink	309.00	
251848	02/05/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
251849	02/05/2019	Open			Accounts Payable	Lower Huron Supply Co.	197.69	
251850	02/05/2019	Open			Accounts Payable	Lyden Oil Company	431.75	
251851	02/05/2019	Open			Accounts Payable	MARVAC	1,355.00	
251852	02/05/2019	Open			Accounts Payable	Michigan Municipal League	930.00	
251853	02/05/2019	Open			Accounts Payable	Motorola	9,930.45	
251854	02/05/2019	Open			Accounts Payable	National Rec & Park Assoc.	1,100.00	
251855	02/05/2019	Open			Accounts Payable	National Rec & Park Assoc.	800.00	
251856	02/05/2019	Open			Accounts Payable	Oakland County	36.00	
251857	02/05/2019	Open			Accounts Payable	Occupational Health Centers	68.00	
251858	02/05/2019	Open			Accounts Payable	Office Depot	896.80	
251859	02/05/2019	Open			Accounts Payable	OHM Advisors	5,835.28	
251860	02/05/2019	Open			Accounts Payable	Oscar W Larson Co	610.50	
251861	02/05/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	4,312.28	
251862	02/05/2019	Open			Accounts Payable	RKA Petroleum Co's	7,187.27	
251863	02/05/2019	Open			Accounts Payable	Roberts Co.	11,585.00	
251864	02/05/2019	Open			Accounts Payable	Romeo Printing Co Inc	360.00	
251865	02/05/2019	Open			Accounts Payable	RS Means Company, Inc.	700.98	
251866	02/05/2019	Open			Accounts Payable	Signature Ford	27,691.00	
251867	02/05/2019	Open			Accounts Payable	Stanley Industries Inc	200.48	
251868	02/05/2019	Open			Accounts Payable	Suburban Ford of Sterling Heights	2,901.40	
251869	02/05/2019	Open			Accounts Payable	Suburban Propane	8,569.74	
251870	02/05/2019	Open			Accounts Payable	SupplyDen	578.55	
251871	02/05/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	811.96	
251872	02/05/2019	Open			Accounts Payable	Toro Company - NSN, The	155.00	
251873	02/05/2019	Open			Accounts Payable	Tri-County Supply, Inc	211.54	
251874	02/05/2019	Open			Accounts Payable	United Parcel Service	283.79	
251875	02/05/2019	Open			Accounts Payable	US Foods	525.16	
251876	02/05/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
251877	02/05/2019	Open			Accounts Payable	Wieczorek, Joseph	127.02	
251878	02/05/2019	Open			Accounts Payable	Windstream	100.62	
251879	02/14/2019	Open			Accounts Payable	ABC Student Transportation, INC.	986.40	
251880	02/14/2019	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	48,281.60	
251881	02/14/2019	Open			Accounts Payable	American United Life Insurance Company	13,157.69	
251882	02/14/2019	Open			Accounts Payable	AT&T	4,017.49	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251883	02/14/2019	Open			Accounts Payable	Bader & Sons Company	373.11	
251884	02/14/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	333.20	
251885	02/14/2019	Open			Accounts Payable	Banyai, Brian	276.25	
251886	02/14/2019	Open			Accounts Payable	Broner	585.90	
251887	02/14/2019	Open			Accounts Payable	CDW Government	8,746.41	
251888	02/14/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
251889	02/14/2019	Open			Accounts Payable	City Electric Supply Co	228.50	
251890	02/14/2019	Open			Accounts Payable	Conney Safety Products, LLC	1,046.70	
251891	02/14/2019	Open			Accounts Payable	Consumers Energy Company	8,109.77	
251892	02/14/2019	Open			Accounts Payable	Cruisers	2,320.00	
251893	02/14/2019	Open			Accounts Payable	Dan & Son Carpet Cleaning	350.00	
251894	02/14/2019	Open			Accounts Payable	Delta Management Associates	308.83	
251895	02/14/2019	Open			Accounts Payable	Detroit Regional Chamber	1,482.50	
251896	02/14/2019	Open			Accounts Payable	Detroit Salt Company LLC	13,036.10	
251897	02/14/2019	Open			Accounts Payable	Discraft Inc	369.98	
251898	02/14/2019	Open			Accounts Payable	DTE Energy	232.15	
251899	02/14/2019	Open			Accounts Payable	DTE Energy	38,796.35	
251900	02/14/2019	Open			Accounts Payable	Epoch Eyewear	309.68	
251901	02/14/2019	Open			Accounts Payable	Equitable - Individual	6,854.46	
251902	02/14/2019	Open			Accounts Payable	Eradico Pest Services	434.00	
251903	02/14/2019	Open			Accounts Payable	Factory Detroit, Inc.	5,745.85	
251904	02/14/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,887.00	
251905	02/14/2019	Open			Accounts Payable	Gordon Food Service	196.92	
251906	02/14/2019	Open			Accounts Payable	Grainger Inc	3,400.12	
251907	02/14/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	909.55	
251908	02/14/2019	Open			Accounts Payable	Hines Park Ford, Inc.	762.99	
251909	02/14/2019	Open			Accounts Payable	Home Depot	1,092.68	
251910	02/14/2019	Open			Accounts Payable	HP Products	1,593.39	
251911	02/14/2019	Open			Accounts Payable	HP Products	469.00	
251912	02/14/2019	Open			Accounts Payable	Identity Source, The	2,948.52	
251913	02/14/2019	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
251914	02/14/2019	Open			Accounts Payable	Jabebo LLC	518.00	
251915	02/14/2019	Open			Accounts Payable	John D Osborne Trucking Co.	1,037.80	
251916	02/14/2019	Open			Accounts Payable	Kingsett LLC	760.00	
251917	02/14/2019	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	90.00	
251918	02/14/2019	Open			Accounts Payable	Lowe's	861.32	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251919	02/14/2019	Open			Accounts Payable	Lower Huron Supply Co.	1,131.89	
251920	02/14/2019	Open			Accounts Payable	Menards	387.81	
251921	02/14/2019	Open			Accounts Payable	MIAPWA	695.00	
251922	02/14/2019	Open			Accounts Payable	Michigan, State of	44,162.54	
251923	02/14/2019	Open			Accounts Payable	Michigan , State of	500.00	
251924	02/14/2019	Open			Accounts Payable	Michigan, State of	250.00	
251925	02/14/2019	Open			Accounts Payable	Michigan, State of	75.00	
251926	02/14/2019	Open			Accounts Payable	Michigan, State of	75.00	
251927	02/14/2019	Open			Accounts Payable	Michigan, State of	75.00	
251928	02/14/2019	Open			Accounts Payable	Michigan Cat	89.86	
251929	02/14/2019	Open			Accounts Payable	Michigan Cat	52.35	
251930	02/14/2019	Open			Accounts Payable	Michigan Municipal Risk Mgt	7,438.00	
251931	02/14/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	104.00	
251932	02/14/2019	Open			Accounts Payable	MT Advantage LLC	4,704.42	
251933	02/14/2019	Open			Accounts Payable	Mutt Mitt	1,879.68	
251934	02/14/2019	Open			Accounts Payable	Office Depot	218.88	
251935	02/14/2019	Open			Accounts Payable	Petoskey Plastics	2,789.25	
251936	02/14/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	56.00	
251937	02/14/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	519.76	
251938	02/14/2019	Open			Accounts Payable	RKA Petroleum Co's	18,335.10	
251939	02/14/2019	Open			Accounts Payable	Rockford Advertising	2,588.75	
251940	02/14/2019	Open			Accounts Payable	Rosa Survival Training, LLC	185.00	
251941	02/14/2019	Open			Accounts Payable	SEMCO Energy	2,277.93	
251942	02/14/2019	Open			Accounts Payable	Shelby, Charter Township Of	3,007.72	
251943	02/14/2019	Open			Accounts Payable	South Park Welding Supplies	130.86	
251944	02/14/2019	Open			Accounts Payable	Stahr, Eryck	100.57	
251945	02/14/2019	Open			Accounts Payable	Suburban Propane	11,166.70	
251946	02/14/2019	Open			Accounts Payable	TireHub, LLC	445.48	
251947	02/14/2019	Open			Accounts Payable	TNT Taxidermy	225.00	
251948	02/14/2019	Open			Accounts Payable	Toro Company - NSN, The	458.00	
251949	02/14/2019	Open			Accounts Payable	Tranchida, Matt	1,455.00	
251950	02/14/2019	Open			Accounts Payable	US Dept of Treasury	10.62	
251951	02/14/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	38,364.53	
251952	02/14/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	23.18	
251953	02/14/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	81.11	
251954	02/14/2019	Open			Accounts Payable	Warren Contractors & Development, Inc	20,000.00	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251955	02/14/2019	Open			Accounts Payable	Waste Mgmt - East	270.50	
251956	02/25/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
251957	02/25/2019	Open			Accounts Payable	Advanced Safe and Lock	276.00	
251958	02/25/2019	Open			Accounts Payable	AT&T	3,608.59	
251959	02/25/2019	Open			Accounts Payable	AT&T	369.02	
251960	02/25/2019	Open			Accounts Payable	AT&T	2,524.48	
251961	02/25/2019	Open			Accounts Payable	Blatchford, Jamie	75.00	
251962	02/25/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	201,081.75	
251963	02/25/2019	Open			Accounts Payable	Bostwick Braun Company	468.31	
251964	02/25/2019	Open			Accounts Payable	Brownstown Township Water Dept	4,132.93	
251965	02/25/2019	Open			Accounts Payable	Cardiac Science Corporation	60.00	
251966	02/25/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
251967	02/25/2019	Open			Accounts Payable	Cintas First Aid & Safety	123.64	
251968	02/25/2019	Open			Accounts Payable	Consumers Energy Company	1,757.63	
251969	02/25/2019	Open			Accounts Payable	Cormic Services	320.00	
251970	02/25/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	57,256.43	
251971	02/25/2019	Open			Accounts Payable	Delta Management Associates	308.83	
251972	02/25/2019	Open			Accounts Payable	Double D Electric LLC	475.00	
251973	02/25/2019	Open			Accounts Payable	Dream Limousines, Inc.	400.00	
251974	02/25/2019	Open			Accounts Payable	DTE Energy	22,900.74	
251975	02/25/2019	Open			Accounts Payable	Epoch Eyewear	142.11	
251976	02/25/2019	Open			Accounts Payable	Equitable - Individual	6,854.46	
251977	02/25/2019	Open			Accounts Payable	Galls, Inc.	98.00	
251978	02/25/2019	Open			Accounts Payable	Graphik Concepts	68.17	
251979	02/25/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
251980	02/25/2019	Open			Accounts Payable	Herkimer Radio Service	432.25	
251981	02/25/2019	Open			Accounts Payable	Highland Treatment Inc.	1,374.50	
251982	02/25/2019	Open			Accounts Payable	Highland Wash Managemt LLC	30.00	
251983	02/25/2019	Open			Accounts Payable	Identity Source, The	5,323.00	
251984	02/25/2019	Open			Accounts Payable	John's Sanitation Inc.	566.00	
251985	02/25/2019	Open			Accounts Payable	Juchartz, David D	298.00	
251986	02/25/2019	Open			Accounts Payable	Kush Paint Company	392.85	
251987	02/25/2019	Open			Accounts Payable	Lansing Sanitary Supply	723.05	
251988	02/25/2019	Open			Accounts Payable	Livingston County Treasurer	15.37	
251989	02/25/2019	Open			Accounts Payable	Macomb County	5,000.00	
251990	02/25/2019	Open			Accounts Payable	Macomb County Dept of Roads	14.15	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251991	02/25/2019	Open			Accounts Payable	Macomb County Treasurer	24.86	
251992	02/25/2019	Open			Accounts Payable	Marans, Robert W	150.00	
251993	02/25/2019	Open			Accounts Payable	Masserant's Feed & Grain Inc.	99.80	
251994	02/25/2019	Open			Accounts Payable	Matheson Tri-Gas	229.90	
251995	02/25/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
251996	02/25/2019	Open			Accounts Payable	Michigan, State of	1,500.00	
251997	02/25/2019	Open			Accounts Payable	Michigan, State of	800.00	
251998	02/25/2019	Open			Accounts Payable	Michigan, State of	400.00	
251999	02/25/2019	Open			Accounts Payable	Michigan, State of	400.00	
252000	02/25/2019	Open			Accounts Payable	Michigan Counties Workers'	119,467.32	
252001	02/25/2019	Open			Accounts Payable	MOSS Audio Corporation	166.72	
252002	02/25/2019	Open			Accounts Payable	Motorola	9,745.04	
252003	02/25/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	1,073.63	
252004	02/25/2019	Open			Accounts Payable	Oakland County Treasurer	2,009.39	
252005	02/25/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
252006	02/25/2019	Open			Accounts Payable	Police Officers Association	2,017.33	
252007	02/25/2019	Open			Accounts Payable	Recreonics Inc	2,889.32	
252008	02/25/2019	Open			Accounts Payable	RKA Petroleum Co's	2,581.61	
252009	02/25/2019	Open			Accounts Payable	SEI Private Trust Company	7,074.00	
252010	02/25/2019	Open			Accounts Payable	SiteOne Landscape Co	6,730.36	
252011	02/25/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	5,200.00	
252012	02/25/2019	Open			Accounts Payable	Suburban Propane	11,265.09	
252013	02/25/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,964.00	
252014	02/25/2019	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
252015	02/25/2019	Open			Accounts Payable	Swix Sport U.S.A.,inc.	220.00	
252016	02/25/2019	Open			Accounts Payable	Terminal Supply Company	34.38	
252017	02/25/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	3,292.44	
252018	02/25/2019	Open			Accounts Payable	Titleist Golf Division	1,086.19	
252019	02/25/2019	Open			Accounts Payable	Tri-County Int'l Trucks Inc	464.59	
252020	02/25/2019	Open			Accounts Payable	US Foods	500.82	
252021	02/25/2019	Open			Accounts Payable	Van Buren Township	2,400.73	
252022	02/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	21,958.54	
252023	02/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,376.46	
252024	02/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	12,151.20	
252025	02/25/2019	Open			Accounts Payable	Verizon Wireless	2,503.30	
252026	02/25/2019	Open			Accounts Payable	Wayne County	356.00	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252027	02/25/2019	Open			Accounts Payable	Weingartz Supply Company	56.92	
252028	02/25/2019	Open			Accounts Payable	Whitcomb Sign Company	200.00	
252029	02/25/2019	Open			Accounts Payable	Williams, Steven Elton	150.00	
252030	02/25/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80	
252031	02/25/2019	Open			Accounts Payable	Young Supply Company	40.70	
252032	02/28/2019	Open			Accounts Payable	Advance Auto Parts	340.37	
252033	02/28/2019	Open			Accounts Payable	AGS Labs, Inc	375.01	
252034	02/28/2019	Open			Accounts Payable	American Garage Door LLC	1,320.00	
252035	02/28/2019	Open			Accounts Payable	Auto One of Brighton	375.00	
252036	02/28/2019	Open			Accounts Payable	Big PDQ	398.86	
252037	02/28/2019	Open			Accounts Payable	Boullion Sales & Service Inc	41.79	
252038	02/28/2019	Open			Accounts Payable	Bridgestone Golf (USA)	389.52	
252039	02/28/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	198.53	
252040	02/28/2019	Open			Accounts Payable	Broughton, Michael J.	21.61	
252041	02/28/2019	Open			Accounts Payable	Carleton Farms Landfill	94.17	
252042	02/28/2019	Open			Accounts Payable	City of Farmington Hills	600.00	
252043	02/28/2019	Open			Accounts Payable	Complete Appraisal Company LLC	1,000.00	
252044	02/28/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	283,608.90	
252045	02/28/2019	Open			Accounts Payable	Detroit Salt Company LLC	10,270.97	
252046	02/28/2019	Open			Accounts Payable	DP Schwehofer Excavating Inc	8,804.00	
252047	02/28/2019	Open			Accounts Payable	DTE Energy	16,608.04	
252048	02/28/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	1,837.93	
252049	02/28/2019	Open			Accounts Payable	Gandol Incorporated	6,702.00	
252050	02/28/2019	Open			Accounts Payable	Grainger Inc	1,483.43	
252051	02/28/2019	Open			Accounts Payable	Holocene Environmental LLC	870.00	
252052	02/28/2019	Open			Accounts Payable	Kim, Traci	5,000.00	
252053	02/28/2019	Open			Accounts Payable	Martini Golf Tees, Inc.	367.80	
252054	02/28/2019	Open			Accounts Payable	Menards	454.04	
252055	02/28/2019	Open			Accounts Payable	Michigan, State of	700.00	
252056	02/28/2019	Open			Accounts Payable	Mommy Network of Michigan LLC	3,000.00	
252057	02/28/2019	Open			Accounts Payable	Nature's Brush Studio LLC	576.00	
252058	02/28/2019	Open			Accounts Payable	Occupational Health Centers	220.50	
252059	02/28/2019	Open			Accounts Payable	Pirtek Metro Detroit	130.18	
252060	02/28/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	239.65	
252061	02/28/2019	Open			Accounts Payable	Ritter Engineering Company	2,142.13	
252062	02/28/2019	Open			Accounts Payable	RKA Petroleum Co's	5,267.73	



Payment Register

Payment Dates 02/01/19 - 02/28/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252063	02/28/2019	Open			Accounts Payable	Shamrock Fence Company Inc	1,150.00	
252064	02/28/2019	Open			Accounts Payable	Sterling Office Systems	1,233.64	
252065	02/28/2019	Open			Accounts Payable	Suburban Propane	4,711.22	
252066	02/28/2019	Open			Accounts Payable	Temperature Control, Inc.	216.00	
252067	02/28/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	608.00	
252068	02/28/2019	Open			Accounts Payable	United Parcel Service	243.00	
252069	02/28/2019	Open			Accounts Payable	US Foods	23.10	
252070	02/28/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
252071	02/28/2019	Open			Accounts Payable	Washington Elevator Co Inc	555.25	
Payment Type Check Totals 261 Payments							\$1,706,808.66	
Payment Type EFT								
1470	02/11/2019	Open			Accounts Payable	Fintech	30.00	.00
1471	02/25/2019	Open			Accounts Payable	Fifth Third Bank	74,116.29	.00
1472	02/08/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	.00
1473	02/08/2019	Open			Accounts Payable	MISDU	1,774.30	.00
1474	02/08/2019	Open			Accounts Payable	Health Equity Employer Services	16,722.16	.00
1475	02/08/2019	Open			Accounts Payable	Michigan , State of	24,048.97	.00
1476	02/08/2019	Open			Accounts Payable	United States Treasury	154,918.90	.00
1477	02/12/2019	Open			Accounts Payable	Michigan , State of	174.91	.00
1478	02/21/2019	Open			Accounts Payable	United States Treasury	154,581.62	.00
1479	02/21/2019	Open			Accounts Payable	United States Treasury	216.53	.00
1480	02/22/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	.00
1481	02/22/2019	Open			Accounts Payable	Health Equity Employer Services	16,337.16	.00
1482	02/22/2019	Open			Accounts Payable	MISDU	1,531.89	.00
1483	02/22/2019	Open			Accounts Payable	Michigan , State of	23,985.33	.00
1484	02/22/2019	Open			Accounts Payable	Michigan , State of	37.39	.00
1485	02/26/2019	Open			Accounts Payable	Michigan , State of	405.60	.00
1486	02/26/2019	Open			Accounts Payable	Rave Associates	180.00	.00
Payment Type EFT Totals 17 Payments							\$471,389.85	\$0.00
Bank Account 1-Comerica - Comerica Bank Checking Totals 278 Payments							\$2,178,198.51	\$0.00



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	141	74,292.46	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	141	\$74,292.46	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	926	829,206.50	\$0.00
Voided	0	\$0.00	\$0.00
Totals	926	\$829,206.50	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1067	903,498.96	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,067	\$903,498.96	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director