



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 1/31/19	Prior Year 1/31/18	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 32,990,694	\$ 32,990,694	\$ 30,138,283	\$ 2,852,411	9.46%	\$ -
Park operations	19,690,424	19,690,424	762,793	771,452	(8,659)	-1.12%	18,927,631
Administrative Office operations	287,375	295,858	10,760	6	10,754	-	285,098
Grants	54,000	54,000	-	-	-	100.00%	54,000
Donations	7,670	7,670	778	308	470	152.80%	6,892
Foundation Support	85,185	85,185	-	404	(404)	-100.00%	85,185
Interest	200,000	200,000	(147,875)	(108,210)	(39,665)	36.66%	347,875
Sale of capital assets	250,000	250,000	-	-	-	-	250,000
Total revenues	52,387,654	53,573,831	33,617,150	30,802,243	2,814,906	9.14%	\$ 19,956,681
Expenditures							
Capital	2,410,419	2,540,703	(44,587)	(239,298)	194,710	-81.37%	2,585,290
Major maintenance	2,857,595	3,325,809	(59,342)	94,431	(153,773)	-162.84%	3,385,151
Park operations	35,620,089	35,730,775	1,675,619	1,837,801	(162,182)	-8.82%	34,055,157
Administrative office	9,633,052	10,400,228	602,783	637,811	(35,028)	-5.49%	9,797,445
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	54,921,155	56,397,515	6,574,472	2,330,745	4,243,727	182.08%	49,823,043
Net changes in fund balance	\$ (2,533,501)	\$ (2,823,684)	\$ 27,042,678	\$ 28,471,498	\$ (1,428,821)	-5.02%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 32,053,089	\$ 31,762,906			\$ (290,183)	-0.91%	



General Fund Balance Sheet

Through 01/31/19
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)	20,131.44	14,245.43	5,886.01	41.32
PNC Bank (KMP)	1,563.66	30,804.56	(29,240.90)	(94.92)
PNC Bank (W/LH)	1,665.28	10,859.00	(9,193.72)	(84.66)
PNC Bank (HM/IS)	14,443.90	15,153.73	(709.83)	(4.68)
Huntington Banks Of Mich (SC)	6,743.87	29,546.89	(22,803.02)	(77.18)
Comerica Bank/Park Acct (LE)	4,077.25	6,696.29	(2,619.04)	(39.11)
Comerica Bank/Operating	11,411,282.80	6,525,910.08	4,885,372.72	74.86
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)
Imprest Funds-Beverage	.00	2,400.00	(2,400.00)	(100.00)
Comerica Flexible Spending Account	24,428.91	23,544.97	883.94	3.75
<i>CASH Totals</i>	<u>\$11,516,987.11</u>	<u>\$6,693,010.95</u>	<u>\$4,823,976.16</u>	<u>72.07%</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	2,000,389.46	17,598.96	.88
CIBC Bank/C.D.	1,923,869.62	4,954,794.22	(3,030,924.60)	(61.17)
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	11,471.22	2,544,231.95	22,179.26
Comerica Bank Const Sav	63,487.60	19,408.11	44,079.49	227.12
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	376,317.12	874,933.50	(498,616.38)	(56.99)
U S TREASURY/AGENCIES	12,898,382.81	12,919,370.00	(20,987.19)	(.16)
<i>INVESTMENTS Totals</i>	<u>\$31,335,748.74</u>	<u>\$36,835,569.63</u>	<u>(\$5,499,820.89)</u>	<u>(14.93%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,868,936.04	1,524,294.69	344,641.35	22.61
Macomb County	3,943,343.33	4,198,821.88	(255,478.55)	(6.08)
Oakland County	6,997,483.38	6,837,915.89	159,567.49	2.33
Washtenaw County	2,925,281.12	2,919,831.33	5,449.79	.19
Wayne County	8,110,466.25	7,937,806.25	172,660.00	2.18
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00



General Fund Balance Sheet

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$23,845,510.12	\$23,131,349.28	\$714,160.84	3.09%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	146,194.99	15,537.66	130,657.33	840.91
Due From Grants	590,402.21	879,114.63	(288,712.42)	(32.84)
Prepaid Expenditures	201,734.91	133,490.90	68,244.01	51.12
Self Insurance Retention Deposit	253,670.98	276,440.46	(22,769.48)	(8.24)
Warehouse Control	243,070.69	324,917.57	(81,846.88)	(25.19)
<i>OTHER ASSETS Totals</i>	\$1,435,073.78	\$1,629,501.22	(\$194,427.44)	(11.93%)
<i>ASSETS Totals</i>	\$68,133,319.75	\$68,289,431.08	(\$156,111.33)	(0.23%)
ASSETS TOTALS	\$68,133,319.75	\$68,289,431.08	(\$156,111.33)	(0.23%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	108,741.52	100,332.15	8,409.37	8.38
Current Liabilities	7,249.13	3,669.86	3,579.27	97.53
Vouchers Payable	357,435.73	1,077,985.64	(720,549.91)	(66.84)
Deposits Payable	.00	770.00	(770.00)	(100.00)
Acc Payroll/Benefits Pay	3,378.22	(146,572.02)	149,950.24	102.30
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	835.50	.00	835.50	+++
Due To	5,477,016.81	.00	5,477,016.81	+++
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	306.00	324.00	(18.00)	(5.56)
Deferred Compensation Payable	11.57	(.02)	11.59	57,950.00
State Sales Tax Payable	178.18	(4,155.39)	4,333.57	104.29
Deferred Revenue	606,369.11	895,458.69	(289,089.58)	(32.28)
Flexible Spending Account-Dep Care W/H	1,133.44	2,476.96	(1,343.52)	(54.24)
Flexible Spending Account-Health W/H	1,895.51	(374.58)	2,270.09	606.04
Emp DC Pension Contribution Payable	11.59	.00	11.59	+++
Voluntary Dependent Life	2,125.10	90.93	2,034.17	2,237.07
<i>CURRENT LIABILITIES Totals</i>	\$6,504,053.21	\$1,939,544.06	\$4,564,509.15	235.34%



General Fund Balance Sheet

Through 01/31/19
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 AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES Totals</i>	\$6,504,053.21	\$1,939,544.06	\$4,564,509.15	235.34%
LIABILITIES TOTALS	\$6,504,053.21	\$1,939,544.06	\$4,564,509.15	235.34%
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	(33,617,149.93)			
Fund Expenses	6,574,472.38			
FUND EQUITY TOTALS	\$61,629,266.54	\$37,878,388.64	\$23,750,877.90	62.70%
LIABILITIES AND FUND EQUITY	\$68,133,319.75	\$39,817,932.70	\$28,315,387.05	71.11%
Fund 10 - General Fund Totals	\$0.00	\$28,471,498.38	(\$28,471,498.38)	(100.00%)



General Fund Balance Sheet

Through 01/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund Totals	\$0.00	\$28,471,498.38	(\$28,471,498.38)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$28,471,498.38	(\$28,471,498.38)	(100.00%)
Grand Totals	\$0.00	\$28,471,498.38	(\$28,471,498.38)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/19

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	761,949.74	.00	761,949.74	18,620,335.26	4	770,720.40
4301	Revenue-Concessionaire	247,321.00	375.86	.00	375.86	246,945.14	0	.00
4302	Non-taxable Food/Sundry sales	60,818.00	467.33	.00	467.33	60,350.67	1	731.25
4450	Donations	7,670.00	778.31	.00	778.31	6,891.69	10	307.87
4460	Foundation Support	65,185.00	.00	.00	.00	65,185.00	0	404.30
	<i>Revenue Totals</i>	<u>\$19,763,279.00</u>	<u>\$763,571.24</u>	<u>\$0.00</u>	<u>\$763,571.24</u>	<u>\$18,999,707.76</u>	<u>4%</u>	<u>\$772,163.82</u>
	REVENUE TOTALS	<u>\$19,763,279.00</u>	<u>\$763,571.24</u>	<u>\$0.00</u>	<u>\$763,571.24</u>	<u>\$18,999,707.76</u>	<u>4%</u>	<u>\$772,163.82</u>
	Function 8 - Operations Totals	<u>\$19,763,279.00</u>	<u>\$763,571.24</u>	<u>\$0.00</u>	<u>\$763,571.24</u>	<u>\$18,999,707.76</u>	<u>4%</u>	<u>\$772,163.82</u>
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,983,425.91	32,983,425.91	.00	32,983,425.91	.00	100	30,124,871.09
4210	Property Tax Prior	7,268.28	7,268.28	.00	7,268.28	.00	100	13,412.40
4300	Revenue-Self Operated	295,857.62	10,759.62	.00	10,759.62	285,098.00	4	6.00
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	.00
4500	Interest Income	200,000.00	(147,875.12)	.00	(147,875.12)	347,875.12	-74	(108,209.87)
5000	Sale of Capital Assets	250,000.00	.00	.00	.00	250,000.00	0	.00
	<i>Revenue Totals</i>	<u>\$33,810,551.81</u>	<u>\$32,853,578.69</u>	<u>\$0.00</u>	<u>\$32,853,578.69</u>	<u>\$956,973.12</u>	<u>97%</u>	<u>\$30,030,079.62</u>
	REVENUE TOTALS	<u>\$33,810,551.81</u>	<u>\$32,853,578.69</u>	<u>\$0.00</u>	<u>\$32,853,578.69</u>	<u>\$956,973.12</u>	<u>97%</u>	<u>\$30,030,079.62</u>
	Function 9 - Administration Totals	<u>\$33,810,551.81</u>	<u>\$32,853,578.69</u>	<u>\$0.00</u>	<u>\$32,853,578.69</u>	<u>\$956,973.12</u>	<u>97%</u>	<u>\$30,030,079.62</u>
	Fund 10 - General Fund Totals	<u>\$53,573,830.81</u>	<u>\$33,617,149.93</u>	<u>\$0.00</u>	<u>\$33,617,149.93</u>	<u>\$19,956,680.88</u>		<u>\$30,802,243.44</u>
	Grand Totals	<u>\$53,573,830.81</u>	<u>\$33,617,149.93</u>	<u>\$0.00</u>	<u>\$33,617,149.93</u>	<u>\$19,956,680.88</u>		<u>\$30,802,243.44</u>



General Fund Revenue Budget by Organization

Through 01/31/19
 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	13,160.97	.00	13,160.97	127,610.03	9	36,942.67
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$13,160.97	\$0.00	\$13,160.97	\$127,610.03	9%	\$36,942.67
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	20,724.00	.00	20,724.00	149,251.00	12	16,488.00
Activity 590 - Tolling Totals	\$169,975.00	\$20,724.00	\$0.00	\$20,724.00	\$149,251.00	12%	\$16,488.00
Activity 990 - General							
Category 30 - Sundry	1,943.00	165.72	.00	165.72	1,777.28	9	279.78
Activity 990 - General Totals	\$1,943.00	\$165.72	\$0.00	\$165.72	\$1,777.28	9%	\$279.78
Location 100 - Administrative Office	\$312,689.00	\$34,050.69	\$0.00	\$34,050.69	\$278,638.31	11%	\$53,710.45
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	1,305.70
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%	\$1,305.70
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	66,429.00	.00	66,429.00	1,542,186.00	4	86,853.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$66,429.00	\$0.00	\$66,429.00	\$1,542,186.00	4%	\$86,853.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	23,725.00	.00	23,725.00	13,275.00	64	19,600.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$52,000.00	\$23,725.00	\$0.00	\$23,725.00	\$28,275.00	46%	\$19,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	13,000.00	.00	13,000.00	53,000.00	20	13,700.00
Activity 640 - Shelter Reservations	\$66,000.00	\$13,000.00	\$0.00	\$13,000.00	\$53,000.00	20%	\$13,700.00



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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	700.00	.00	700.00	67,800.00	1	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 700 - Special Events Totals	\$69,700.00	\$700.00	\$0.00	\$700.00	\$69,000.00	1%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	3,304.00	.00	3,304.00	19,796.00	14	1,068.00
Category 30 - Sundry	2,400.00	40.08	.00	40.08	2,359.92	2	42.45
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$3,344.08	\$0.00	\$3,344.08	\$22,155.92	13%	\$1,110.45
Activity 990 - General							
Category 10 - Site Operations	5,500.00	25.00	.00	25.00	5,475.00	0	350.00
Category 20 - Food/Beverage	12,500.00	.00	.00	.00	12,500.00	0	.00
Category 70 - Other	.00	360.00	.00	360.00	(360.00)	+++	24.26
Activity 990 - General Totals	\$18,000.00	\$385.00	\$0.00	\$385.00	\$17,615.00	2%	\$374.26
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	\$107,583.08	\$0.00	\$107,583.08	\$2,376,428.92	4%	\$122,957.31
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	.00	256,000.00	0	800.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$0.00	\$258,000.00	0%	\$800.00



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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	54,525.00	.00	54,525.00	10,475.00	84	2,400.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$54,525.00	\$0.00	\$54,525.00	\$10,475.00	84%	\$2,400.00
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	200.00	.00	200.00	51,748.00	0	200.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$200.00	\$0.00	\$200.00	\$51,748.00	0%	\$200.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	1,606.00	.00	1,606.00	8,359.00	16	5,894.00
Category 20 - Food/Beverage	500.00	110.12	.00	110.12	389.88	22	393.81
Activity 580 - Cross Country Skiing	\$10,465.00	\$1,716.12	\$0.00	\$1,716.12	\$8,748.88	16%	\$6,287.81
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	141,122.00	.00	141,122.00	2,374,408.00	6	137,255.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$141,122.00	\$0.00	\$141,122.00	\$2,374,408.00	6%	\$137,255.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	140.00	.00	140.00	6,860.00	2	440.00
Category 30 - Sundry	600.00	.00	.00	.00	600.00	0	.00
Activity 615 - Group Camping Totals	\$7,600.00	\$140.00	\$0.00	\$140.00	\$7,460.00	2%	\$440.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	1,800.00	.00	1,800.00	8,400.00	18	3,500.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$1,800.00	\$0.00	\$1,800.00	\$8,400.00	18%	\$3,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	18,450.00	.00	18,450.00	77,175.00	19	19,825.00
Activity 640 - Shelter Reservations	\$95,625.00	\$18,450.00	\$0.00	\$18,450.00	\$77,175.00	19%	\$19,825.00
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



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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	1,155.00	.00	1,155.00	83,753.00	1	1,248.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	9.42
Activity 660 - Disc/Adventure Golf	\$85,208.00	\$1,155.00	\$0.00	\$1,155.00	\$84,053.00	1%	\$1,257.42
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	.00	10,600.00	0	700.00
Activity 700 - Special Events Totals	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	1,905.00	.00	1,905.00	27,670.00	6	1,279.87
Category 20 - Food/Beverage	.00	78.75	.00	78.75	(78.75)	+++	.00
Category 30 - Sundry	6,000.00	278.98	.00	278.98	5,721.02	5	445.92
Activity 880 - Interpretive Center/Mill	\$35,575.00	\$2,262.73	\$0.00	\$2,262.73	\$33,312.27	6%	\$1,725.79
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	1,010.54	.00	1,010.54	136,760.46	1	5,295.00
Category 20 - Food/Beverage	110,100.00	1,047.81	.00	1,047.81	109,052.19	1	1,438.34
Category 30 - Sundry	22,000.00	371.31	.00	371.31	21,628.69	2	263.01
Activity 881 - Farm Learning Center	\$269,871.00	\$2,429.66	\$0.00	\$2,429.66	\$267,441.34	1%	\$6,996.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,900.00	1,975.00	.00	1,975.00	15,925.00	11	1,882.50
Activity 882 - Mobile Learning Center	\$17,900.00	\$1,975.00	\$0.00	\$1,975.00	\$15,925.00	11%	\$1,882.50
Activity 990 - General							
Category 10 - Site Operations	8,000.00	1,198.49	.00	1,198.49	6,801.51	15	1,050.00
Category 20 - Food/Beverage	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General Totals	\$14,000.00	\$1,198.49	\$0.00	\$1,198.49	\$12,801.51	9%	\$1,050.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	5,919.50	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$5,919.50	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,634,211.00	\$232,893.50	\$0.00	\$232,893.50	\$4,401,317.50	5%	\$184,319.87
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	200.00	.00	200.00	69,800.00	0	200.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
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	\$93,700.00	\$200.00	\$0.00	\$200.00	\$93,500.00	0%	\$200.00
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	\$1,028,000.00	\$0.00	\$0.00	\$0.00	\$1,028,000.00	0%	\$0.00
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	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	42,226.00	.00	42,226.00	968,084.00	4	38,490.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$42,226.00	\$0.00	\$42,226.00	\$968,084.00	4%	\$38,490.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	.00	.00	.00	25,000.00	0	.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	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00	0%	\$0.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	.00	.00	.00	2,600.00	0	120.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$120.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	16,400.00	.00	16,400.00	53,600.00	23	17,000.00
Activity 640 - Shelter Reservations	\$70,000.00	\$16,400.00	\$0.00	\$16,400.00	\$53,600.00	23%	\$17,000.00
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	.00
Activity 650 - Golf Course Totals	\$635,300.00	\$0.00	\$0.00	\$0.00	\$635,300.00	0%	\$0.00



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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	387.00	.00	387.00	5,113.00	7	380.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$387.00	\$0.00	\$387.00	\$5,113.00	7%	\$380.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,800.00	350.00	.00	350.00	2,450.00	12	.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	\$350.00	\$4,450.00	7%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,300.00	403.00	.00	403.00	20,897.00	2	385.00
Category 30 - Sundry	1,400.00	22.64	.00	22.64	1,377.36	2	32.06
Activity 880 - Interpretive Center/Mill	\$22,700.00	\$425.64	\$0.00	\$425.64	\$22,274.36	2%	\$417.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,300.00	.00	1,300.00	3,700.00	26	1,034.25
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,300.00	\$0.00	\$1,300.00	\$3,700.00	26%	\$1,034.25
Activity 990 - General							
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	2,500.00	102.06	.00	102.06	2,397.94	4	.00
Activity 990 - General Totals	\$3,000.00	\$102.06	\$0.00	\$102.06	\$2,897.94	3%	\$0.00
Location 106 - Lower	\$2,920,960.00	\$61,390.70	\$0.00	\$61,390.70	\$2,859,569.30	2%	\$57,641.31
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	1,207.00	.00	1,207.00	3,193.00	27	1,538.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$1,207.00	\$0.00	\$1,207.00	\$3,193.00	27%	\$1,538.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	33,135.00	.00	33,135.00	484,955.00	6	27,128.00
Activity 590 - Tolling Totals	\$518,090.00	\$33,135.00	\$0.00	\$33,135.00	\$484,955.00	6%	\$27,128.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	70.00	.00	70.00	1,805.00	4	.00
Category 30 - Sundry	705.00	.00	.00	.00	705.00	0	.00
Activity 615 - Group Camping Totals	\$2,580.00	\$70.00	\$0.00	\$70.00	\$2,510.00	3%	\$0.00



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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	1,800.00	.00	1,800.00	19,800.00	8	2,200.00
Activity 640 - Shelter Reservations	\$21,600.00	\$1,800.00	\$0.00	\$1,800.00	\$19,800.00	8%	\$2,200.00
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	1,774.00	.00	1,774.00	25,026.00	7	1,692.00
Category 30 - Sundry	570.00	28.30	.00	28.30	541.70	5	37.73
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$1,802.30	\$0.00	\$1,802.30	\$25,567.70	7%	\$1,729.73
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	350.00	.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	25.86	.00	25.86	(25.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$375.86	\$0.00	\$375.86	\$4,374.14	8%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,404.00	13.00	.00	13.00	18,391.00	0	465.00
Category 30 - Sundry	1,138.00	.00	.00	.00	1,138.00	0	.00
Activity 880 - Interpretive Center/Mill	\$19,542.00	\$13.00	\$0.00	\$13.00	\$19,529.00	0%	\$465.00
Activity 990 - General							
Category 10 - Site Operations	4,300.00	350.00	.00	350.00	3,950.00	8	.00
Category 20 - Food/Beverage	17,400.00	425.57	.00	425.57	16,974.43	2	414.25
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	.00
Category 70 - Other	1,500.00	22.00	.00	22.00	1,478.00	1	18.00
Activity 990 - General Totals	\$23,350.00	\$797.57	\$0.00	\$797.57	\$22,552.43	3%	\$432.25
Location 108 - Hudson	\$1,117,342.00	\$39,200.73	\$0.00	\$39,200.73	\$1,078,141.27	4%	\$33,562.98
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



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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	118.12	.00	118.12	7,881.88	1	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$37,000.00	\$118.12	\$0.00	\$118.12	\$36,881.88	0%	\$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	313.00	.00	313.00	5,987.00	5	1,728.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	9.90	.00	9.90	(9.90)	+++	76.87
Activity 580 - Cross Country Skiing Totals	\$6,500.00	\$322.90	\$0.00	\$322.90	\$6,177.10	5%	\$1,804.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	114,465.00	.00	114,465.00	2,271,955.00	5	100,678.00
Activity 590 - Tolling Totals	\$2,386,420.00	\$114,465.00	\$0.00	\$114,465.00	\$2,271,955.00	5%	\$100,678.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	200.00	.00	200.00	25,975.00	1	200.00
Category 30 - Sundry	4,795.00	47.16	.00	47.16	4,747.84	1	.00
Activity 610 - Family Camping Totals	\$30,970.00	\$247.16	\$0.00	\$247.16	\$30,722.84	1%	\$200.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	.00	.00	.00	18,400.00	0	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	\$0.00	\$0.00	\$0.00	\$50,800.00	0%	\$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



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	3,825.00	.00	3,825.00	78,675.00	5	12,150.00
Activity 640 - Shelter Reservations	\$82,500.00	\$3,825.00	\$0.00	\$3,825.00	\$78,675.00	5%	\$12,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	120.00	.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	\$120.00	\$0.00	\$120.00	\$1,002,764.00	0%	\$165.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	795.00	.00	795.00	41,335.00	2	753.00
Category 20 - Food/Beverage	4,400.00	.00	.00	.00	4,400.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,530.00	\$795.00	\$0.00	\$795.00	\$45,735.00	2%	\$753.00
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	350.00	.00	350.00	9,650.00	4	.00
Activity 700 - Special Events Totals	\$10,000.00	\$350.00	\$0.00	\$350.00	\$9,650.00	4%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	43,690.00	954.00	.00	954.00	42,736.00	2	2,120.00
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,000.00	8.48	.00	8.48	991.52	1	113.18
Activity 880 - Interpretive Center/Mill	\$44,950.00	\$962.48	\$0.00	\$962.48	\$43,987.52	2%	\$2,233.18
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	637.50	.00	637.50	9,862.50	6	850.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$637.50	\$0.00	\$637.50	\$9,862.50	6%	\$850.00
Activity 990 - General							
Category 10 - Site Operations	31,500.00	2,080.00	.00	2,080.00	29,420.00	7	15,082.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	.00	9.43	.00	9.43	(9.43)	+++	.00
Activity 990 - General Totals	\$33,000.00	\$2,089.43	\$0.00	\$2,089.43	\$30,910.57	6%	\$15,082.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00



General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$4,212,664.00	\$123,932.59	\$0.00	\$123,932.59	\$4,088,731.41	3%	\$149,416.05
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	56.00
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%	\$56.00
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	38,153.00	.00	38,153.00	565,522.00	6	40,787.00
Activity 590 - Tolling Totals	\$603,675.00	\$38,153.00	\$0.00	\$38,153.00	\$565,522.00	6%	\$40,787.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,500.00	.00	2,500.00	11,500.00	18	1,600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,500.00	\$0.00	\$2,500.00	\$11,500.00	18%	\$1,600.00
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	203.00	.00	203.00	18,597.00	1	562.80
Category 20 - Food/Beverage	1,400.00	105.65	.00	105.65	1,294.35	8	178.30
Category 30 - Sundry	1,600.00	121.69	.00	121.69	1,478.31	8	80.18
Activity 880 - Interpretive Center/Mill	\$21,800.00	\$430.34	\$0.00	\$430.34	\$21,369.66	2%	\$821.28
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



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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 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$0.00
Location 112 - Lake Erie Totals	\$1,731,775.00	\$41,083.34	\$0.00	\$41,083.34	\$1,690,691.66	2%	\$43,264.28
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	528.00	.00	528.00	53,232.00	1	1,840.00
Activity 590 - Tolling Totals	\$53,760.00	\$528.00	\$0.00	\$528.00	\$53,232.00	1%	\$1,840.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	830.00	.00	830.00	5,970.00	12	300.00
Activity 615 - Group Camping Totals	\$6,800.00	\$830.00	\$0.00	\$830.00	\$5,970.00	12%	\$300.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	3,500.00	.00	3,500.00	7,500.00	32	600.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$12,000.00	\$3,500.00	\$0.00	\$3,500.00	\$8,500.00	29%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	300.00	.00	300.00	5,200.00	5	.00
Activity 640 - Shelter Reservations	\$5,500.00	\$300.00	\$0.00	\$300.00	\$5,200.00	5%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	35,200.00	95.82	.00	95.82	35,104.18	0	357.00
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	.00
Category 30 - Sundry	1,200.00	.00	.00	.00	1,200.00	0	12.07
Activity 880 - Interpretive Center/Mill	\$41,101.00	\$95.82	\$0.00	\$95.82	\$41,005.18	0%	\$369.07
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,500.00	6,449.70	.00	6,449.70	113,050.30	5	3,059.51
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	6,000.00	95.73	.00	95.73	5,904.27	2	44.54
Activity 881 - Farm Learning Center	\$128,000.00	\$6,545.43	\$0.00	\$6,545.43	\$121,454.57	5%	\$3,104.05
Activity 990 - General							
Category 10 - Site Operations	9,500.00	875.00	.00	875.00	8,625.00	9	150.00
Activity 990 - General Totals	\$9,500.00	\$875.00	\$0.00	\$875.00	\$8,625.00	9%	\$150.00
Location 113 - Wolcott Totals	\$256,661.00	\$12,674.25	\$0.00	\$12,674.25	\$243,986.75	5%	\$6,363.12



General Fund Revenue Budget by Organization

Through 01/31/19
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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 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	13,060.00	.00	13,060.00	251,604.00	5	13,848.00
Activity 590 - Tolling Totals	\$264,664.00	\$13,060.00	\$0.00	\$13,060.00	\$251,604.00	5%	\$13,848.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	73,250.00	.00	73,250.00	6,700.00	92	82,950.00
Activity 630 - Activity Center Rental	\$79,950.00	\$73,250.00	\$0.00	\$73,250.00	\$6,700.00	92%	\$82,950.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	275.00	.00	275.00	8,075.00	3	200.00
Activity 640 - Shelter Reservations	\$8,350.00	\$275.00	\$0.00	\$275.00	\$8,075.00	3%	\$200.00
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	59.00	.00	59.00	40,311.00	0	196.00
Category 20 - Food/Beverage	62,400.00	.00	.00	.00	62,400.00	0	.00
Category 30 - Sundry	384.00	.00	.00	.00	384.00	0	.00
Activity 883 - Environmental Disc Ctr	\$103,154.00	\$59.00	\$0.00	\$59.00	\$103,095.00	0%	\$196.00
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	\$86,644.00	\$0.00	\$86,644.00	\$1,099,781.00	7%	\$97,401.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	8,230.00	.00	8,230.00	20,770.00	28	9,228.00
Category 20 - Food/Beverage	2,000.00	597.28	.00	597.28	1,402.72	30	604.38
Category 30 - Sundry	100.00	15.08	.00	15.08	84.92	15	32.07
Activity 580 - Cross Country Skiing	\$31,100.00	\$8,842.36	\$0.00	\$8,842.36	\$22,257.64	28%	\$9,864.45
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	13,476.00	.00	13,476.00	76,164.00	15	13,063.00
Activity 590 - Tolling Totals	\$89,640.00	\$13,476.00	\$0.00	\$13,476.00	\$76,164.00	15%	\$13,063.00



General Fund Revenue Budget by Organization

Through 01/31/19
 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	1,800.00	.00	1,800.00	3,000.00	38	600.00
Activity 640 - Shelter Reservations	\$4,800.00	\$1,800.00	\$0.00	\$1,800.00	\$3,000.00	38%	\$600.00
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	\$24,118.36	\$0.00	\$24,118.36	\$882,421.64	3%	\$23,527.45
Function 8 - Operations Totals	\$19,763,279.00	\$763,571.24	\$0.00	\$763,571.24	\$18,999,707.76	4%	\$772,163.82
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	33,788,676.81	32,853,578.69	.00	32,853,578.69	935,098.12	97	30,030,079.62
Activity 990 - General Totals	\$33,808,676.81	\$32,853,578.69	\$0.00	\$32,853,578.69	\$955,098.12	97%	\$30,030,079.62
Location 100 - Administrative Office	\$33,810,551.81	\$32,853,578.69	\$0.00	\$32,853,578.69	\$956,973.12	97%	\$30,030,079.62
Function 9 - Administration Totals	\$33,810,551.81	\$32,853,578.69	\$0.00	\$32,853,578.69	\$956,973.12	97%	\$30,030,079.62
REVENUE TOTALS	\$53,573,830.81	\$33,617,149.93	\$0.00	\$33,617,149.93	\$19,956,680.88	63%	\$30,802,243.44
Fund 10 - General Fund Totals	\$53,573,830.81	\$33,617,149.93	\$0.00	\$33,617,149.93	\$19,956,680.88		\$30,802,243.44
Grand Totals	\$53,573,830.81	\$33,617,149.93	\$0.00	\$33,617,149.93	\$19,956,680.88		\$30,802,243.44



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/19
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								
Undistributed Expenses								
0000 Kensington Uniform Stock								
0000.204	Kensington Uniform Stock	.00	.00	.00	.00	.00	+++	8,190.00
0000 - Kensington Uniform Stock Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,190.00
7210	Undistributed 9014	.00	.00	.00	.00	.00	+++	5,793.14
7230	Undistributed Prov 9024	.00	.00	.00	.00	.00	+++	50,815.69
Undistributed Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,798.83
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,798.83
Function 1 - Undistributed Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$64,798.83)
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	4,400,000.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	(\$4,400,000.00)	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	251,566.00	10,183.00	.00	10,183.00	241,383.00	4	10,625.99
9013	FT Benefits Pd to Emps	11,482.00	729.60	.00	729.60	10,752.40	6	637.20
9014	FT Benefits Pd for Emps	136,844.00	6,718.41	.00	6,718.41	130,125.59	5	5,867.55
Personnel Services Totals		\$399,892.00	\$17,631.01	\$0.00	\$17,631.01	\$382,260.99	4%	\$17,130.74
Contractual Services								
9130	Tools/Equipment	2,140,810.60	.00	200,676.92	.00	1,940,133.68	9	11,516.00
9410	Professional Services	.00	.00	.00	.00	.00	+++	448.75
9420	Outside Services	.00	(62,218.40)	.00	(62,218.40)	62,218.40	+++	(268,393.36)
Contractual Services Totals		\$2,140,810.60	(\$62,218.40)	\$200,676.92	(\$62,218.40)	\$2,002,352.08	6%	(\$256,428.61)
EXPENSE TOTALS		\$2,540,702.60	(\$44,587.39)	\$200,676.92	(\$44,587.39)	\$2,384,613.07	6%	(\$239,297.87)
Function 5 - Capital Totals		(\$2,540,702.60)	\$44,587.39	(\$200,676.92)	\$44,587.39	(\$2,384,613.07)	6%	\$239,297.87



General Fund Expense Budget Performance

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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	2,377.55	.00	2,377.55	165,333.45	1	2,059.86
9013	FT Benefits Pd to Emps	7,655.00	193.20	.00	193.20	7,461.80	3	123.60
9014	FT Benefits Pd for Emps	91,229.00	1,779.05	.00	1,779.05	89,449.95	2	1,138.15
	<i>Personnel Services Totals</i>	\$266,595.00	\$4,349.80	\$0.00	\$4,349.80	\$262,245.20	2%	\$3,321.61
Contractual Services								
9420	Outside Services	468,213.85	(63,691.75)	533,171.30	(63,691.75)	(1,265.70)	100	91,109.60
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	(\$63,691.75)	\$533,171.30	(\$63,691.75)	\$2,589,734.30	15%	\$91,109.60
	EXPENSE TOTALS	\$3,325,808.85	(\$59,341.95)	\$533,171.30	(\$59,341.95)	\$2,851,979.50	14%	\$94,431.21
	Function 7 - Major Maintenance Totals	(\$3,325,808.85)	\$59,341.95	(\$533,171.30)	\$59,341.95	(\$2,851,979.50)	14%	(\$94,431.21)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,090,252.24	509,134.99	.00	509,134.99	9,581,117.25	5	551,044.02
9011	Full Time Overtime	235,197.04	4,021.34	.00	4,021.34	231,175.70	2	16,079.17
9013	FT Benefits Pd to Emps	568,281.68	53,607.58	.00	53,607.58	514,674.10	9	41,846.50
9014	FT Benefits Pd for Emps	6,771,989.36	495,750.90	.00	495,750.90	6,276,238.46	7	380,694.44
9020	Part Time Wages	7,834,760.40	129,121.90	.00	129,121.90	7,705,638.50	2	145,081.66
9021	Part Time Overtime	69,100.00	3,192.12	.00	3,192.12	65,907.88	5	4,106.58
9023	PT Benefits Pd to Emps	3,978.00	300.84	.00	300.84	3,677.16	8	(287.34)
9024	PT Benefits Pd for Emps	707,873.02	20,261.99	.00	20,261.99	687,611.03	3	16,414.55
	<i>Personnel Services Totals</i>	\$26,281,431.74	\$1,215,391.66	\$0.00	\$1,215,391.66	\$25,066,040.08	5%	\$1,154,979.58
Contractual Services								
9110	Operating Supplies	1,510,729.00	21,242.86	6,116.65	21,242.86	1,483,369.49	2	37,537.54
9130	Tools/Equipment	922,165.42	3,433.90	37,509.69	3,433.90	881,221.83	4	28,700.35
9140	Chemicals	450,580.00	8,387.76	16,258.21	8,387.76	425,934.03	5	21,306.91
9150	Equipment Fuel	546,559.00	24,844.36	.00	24,844.36	521,714.64	5	26,367.08
9160	Uniforms	101,248.00	507.48	.00	507.48	100,740.52	1	488.45
9170	Resale Merchandise	601,260.00	321.40	4,243.20	321.40	596,695.40	1	59,937.36
9420	Outside Services	2,646,245.55	35,389.69	117,066.49	35,389.69	2,493,789.37	6	49,969.31
9430	Insurances	575,479.00	282,243.39	.00	282,243.39	293,235.61	49	274,559.79
9440	Utilities	1,886,653.49	74,982.67	.00	74,982.67	1,811,670.82	4	111,352.23
9450	Rents/Leases	105,212.00	3,311.00	.00	3,311.00	101,901.00	3	136.00



General Fund Expense Budget Performance

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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								
Contractual Services								
9460	Postage/Shipping	6,000.00	916.54	.00	916.54	5,083.46	15	930.67
9510	Memberships	11,724.00	1,902.80	.00	1,902.80	9,821.20	16	3,860.00
9520	Employee Development	84,488.00	2,045.00	.00	2,045.00	82,443.00	2	2,569.21
9910	Over/Under	500.00	266.19	.00	266.19	233.81	53	201.78
9945	Inventory Gain/Loss on Adjustment	500.00	432.00	.00	432.00	68.00	86	105.49
Contractual Services Totals		\$9,449,343.46	\$460,227.04	\$181,194.24	\$460,227.04	\$8,807,922.18	7%	\$618,022.17
EXPENSE TOTALS		\$35,730,775.20	\$1,675,618.70	\$181,194.24	\$1,675,618.70	\$33,873,962.26	5%	\$1,773,001.75
Function 8 - Operations Totals		(\$35,730,775.20)	(\$1,675,618.70)	(\$181,194.24)	(\$1,675,618.70)	(\$33,873,962.26)	5%	(\$1,773,001.75)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	3,971,704.00	207,338.80	.00	207,338.80	3,764,365.20	5	235,695.31
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	17,501.78	.00	17,501.78	159,331.22	10	15,122.40
9014	FT Benefits Pd for Emps	2,107,482.00	162,757.86	.00	162,757.86	1,944,724.14	8	139,252.10
9020	Part Time Wages	414,797.50	14,533.91	.00	14,533.91	400,263.59	4	16,777.86
9024	PT Benefits Pd for Emps	36,477.50	1,226.97	.00	1,226.97	35,250.53	3	1,297.72
Personnel Services Totals		\$6,710,794.00	\$403,359.32	\$0.00	\$403,359.32	\$6,307,434.68	6%	\$408,187.63
Contractual Services								
9110	Operating Supplies	516,076.00	14,212.27	16,232.06	14,212.27	485,631.67	6	12,459.69
9130	Tools/Equipment	387,568.83	.00	15,235.13	.00	372,333.70	4	3,826.77
9140	Chemicals	6,000.00	.00	.00	.00	6,000.00	0	.00
9150	Equipment Fuel	51,080.00	974.12	.00	974.12	50,105.88	2	1,251.54
9160	Uniforms	5,450.00	70.38	.00	70.38	5,379.62	1	.00
9410	Professional Services	478,714.47	.00	185,714.47	.00	293,000.00	39	4,596.00
9420	Outside Services	1,792,480.00	113,550.69	4,875.86	113,550.69	1,674,053.45	7	123,082.62
9430	Insurances	136,988.00	60,439.71	.00	60,439.71	76,548.29	44	72,822.21
9440	Utilities	135,550.00	2,859.39	.00	2,859.39	132,690.61	2	3,297.50
9450	Rents/Leases	30,930.00	105.00	.00	105.00	30,825.00	0	105.00
9460	Postage/Shipping	11,100.00	3,067.25	.00	3,067.25	8,032.75	28	3,168.10
9499	Miscellaneous	8,000.00	.00	.00	.00	8,000.00	0	.00



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/19
 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>								
9510	Memberships	18,522.00	4,144.89	.00	4,144.89	14,377.11	22	2,546.17
9520	Employee Development	110,975.00	.00	.00	.00	110,975.00	0	2,468.40
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.49)
<i>Contractual Services Totals</i>		<u>\$3,689,434.30</u>	<u>\$199,423.70</u>	<u>\$222,057.52</u>	<u>\$199,423.70</u>	<u>\$3,267,953.08</u>	11%	<u>\$229,623.51</u>
EXPENSE TOTALS		<u>\$10,400,228.30</u>	<u>\$602,783.02</u>	<u>\$222,057.52</u>	<u>\$602,783.02</u>	<u>\$9,575,387.76</u>	8%	<u>\$637,811.14</u>
Function 9 - Administration Totals		<u>(\$10,400,228.30)</u>	<u>(\$602,783.02)</u>	<u>(\$222,057.52)</u>	<u>(\$602,783.02)</u>	<u>(\$9,575,387.76)</u>	8%	<u>(\$637,811.14)</u>
Fund 10 - General Fund Totals		<u>\$56,397,514.95</u>	<u>\$6,574,472.38</u>	<u>\$1,137,099.98</u>	<u>\$6,574,472.38</u>	<u>\$48,685,942.59</u>		<u>\$2,330,745.06</u>
Grand Totals		<u>\$56,397,514.95</u>	<u>\$6,574,472.38</u>	<u>\$1,137,099.98</u>	<u>\$6,574,472.38</u>	<u>\$48,685,942.59</u>		<u>\$2,330,745.06</u>



General Fund Expense Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	.00	.00	.00	.00	+++	56,608.83
Location 200 - Undistributed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,608.83
Location 76 - Inventory							
Activity 24 - Uniform Stock	.00	.00	.00	.00	.00	+++	8,190.00
Location 76 - Inventory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,190.00
Function 1 - Undistributed Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,798.83
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	4,400,000.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Computer Service Dept	43,281.60	.00	43,281.60	.00	.00	100	.00
Activity 192 - Engineering	446,492.00	.00	.00	.00	446,492.00	0	.00
Activity 730 - Police	36,108.00	.00	63,799.00	.00	(27,691.00)	177	.00
Location 100 - Administrative Office	\$525,881.60	\$0.00	\$107,080.60	\$0.00	\$418,801.00	20%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	1,045.50	.00	1,045.50	(1,045.50)	+++	(109,034.90)
Activity 990 - General	194,002.00	2,078.02	87,002.00	2,078.02	104,921.98	46	(79,130.26)
Location 102 - Lake St. Clair Totals	\$194,002.00	\$3,123.52	\$87,002.00	\$3,123.52	\$103,876.48	46%	(\$188,165.16)
Location 104 - Kensington							
Activity 538 - Beach	.00	460.72	.00	460.72	(460.72)	+++	1,961.72
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(14,406.33)
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	+++	2,145.38
Activity 881 - Farm Learning Center	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	221,570.00	.00	.00	.00	221,570.00	0	5,627.25
Location 104 - Kensington Totals	\$239,570.00	\$460.72	\$0.00	\$460.72	\$239,109.28	0%	(\$4,671.98)
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	133,870.00	.00	.00	.00	133,870.00	0	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	1,355.24	.00	1,355.24	224,644.76	1	7.55
Location 106 - Lower	\$365,870.00	\$1,355.24	\$0.00	\$1,355.24	\$364,514.76	0%	\$7.55



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	196,790.00	.00	.00	.00	196,790.00	0	.00
Activity 990 - General	30,585.00	326.70	.00	326.70	30,258.30	1	.00
Location 108 - Hudson	\$227,375.00	\$326.70	\$0.00	\$326.70	\$227,048.30	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	.00	187.85	.00	187.85	(187.85)	+++	1,323.13
Activity 540 - Dockage/Boat Storage	.00	(62,095.89)	.00	(62,095.89)	62,095.89	+++	(31,289.30)
Activity 650 - Golf Course	98,815.00	.00	.00	.00	98,815.00	0	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	177,892.00	7,824.86	900.00	7,824.86	169,167.14	5	(1,551.51)
Location 109 - Stony Creek Totals	\$282,707.00	(\$54,083.18)	\$900.00	(\$54,083.18)	\$335,890.18	-19%	(\$31,517.68)
Location 112 - Lake Erie							
Activity 531 - Pool	.00	1,045.50	.00	1,045.50	(1,045.50)	+++	.00
Activity 650 - Golf Course	12,500.00	.00	5,694.32	.00	6,805.68	46	.00
Activity 990 - General	64,600.00	256.35	.00	256.35	64,343.65	0	(3,185.34)
Location 112 - Lake Erie Totals	\$77,100.00	\$1,301.85	\$5,694.32	\$1,301.85	\$70,103.83	9%	(\$3,185.34)
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	129,500.00	.00	.00	.00	129,500.00	0	.00
Activity 990 - General	55,000.00	.00	.00	.00	55,000.00	0	.00
Location 113 - Wolcott Totals	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	.00	.00	.00	321,352.00	0	.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	\$0.00	\$0.00	\$351,027.00	0%	(\$11,765.26)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.00	.00	.00	87,270.00	0	.00
Activity 990 - General	5,400.00	2,927.76	.00	2,927.76	2,472.24	54	.00
Location 116 - Huron Meadows Totals	\$92,670.00	\$2,927.76	\$0.00	\$2,927.76	\$89,742.24	3%	\$0.00
Function 5 - Capital Totals	\$2,540,702.60	(\$44,587.39)	\$200,676.92	(\$44,587.39)	\$2,384,613.07	6%	(\$239,297.87)
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Location 100 - Administrative Office	\$266,595.00	\$0.00	\$0.00	\$0.00	\$266,595.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 990 - General	332,501.34	1,026.67	54,385.37	1,026.67	277,089.30	17	.00



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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 102 - Lake St. Clair Totals	\$332,501.34	\$1,026.67	\$54,385.37	\$1,026.67	\$277,089.30	17%	\$0.00
Location 104 - Kensington							
Activity 990 - General	580,965.16	(46,651.34)	216,616.50	(46,651.34)	411,000.00	29	.00
Location 104 - Kensington Totals	\$580,965.16	(\$46,651.34)	\$216,616.50	(\$46,651.34)	\$411,000.00	29%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	132,820.00	784.13	132,820.00	784.13	(784.13)	101	.00
Activity 532 - Waterpark	.00	2,352.32	.00	2,352.32	(2,352.32)	+++	12,450.00
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	.00
Activity 990 - General	1,033,359.32	(10,655.64)	51,253.95	(10,655.64)	992,761.01	4	94.46
Location 106 - Lower	\$1,178,794.32	(\$7,519.19)	\$196,688.95	(\$7,519.19)	\$989,624.56	16%	\$12,544.46
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 990 - General	68,532.35	(3,209.59)	45,178.46	(3,209.59)	26,563.48	61	.00
Location 109 - Stony Creek Totals	\$68,532.35	(\$3,209.59)	\$45,178.46	(\$3,209.59)	\$26,563.48	61%	\$0.00
Location 112 - Lake Erie							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	2,000.00
Activity 990 - General	579,763.54	(2,618.33)	9,524.55	(2,618.33)	572,857.32	1	.00
Location 112 - Lake Erie Totals	\$579,763.54	(\$2,618.33)	\$9,524.55	(\$2,618.33)	\$572,857.32	1%	\$2,000.00
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	+++	79,370.41
Activity 990 - General	78,657.14	(370.17)	10,777.47	(370.17)	68,249.84	13	.00
Location 115 - Indian Springs Totals	\$78,657.14	(\$370.17)	\$10,777.47	(\$370.17)	\$68,249.84	13%	\$79,886.75
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	(\$59,341.95)	\$533,171.30	(\$59,341.95)	\$2,851,979.50	14%	\$94,431.21
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	6,921.55	.00	6,921.55	15,578.45	31	.00



General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
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	\$6,921.55	\$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	1,679.02	3,800.00	1,679.02	279,063.98	2	3,345.27
Activity 535 - Sprayzone	25,704.00	89.15	.00	89.15	25,614.85	0	91.00
Activity 538 - Beach	27,359.00	955.48	.00	955.48	26,403.52	3	975.35
Activity 540 - Dockage/Boat Storage	91,869.00	636.40	4,373.34	636.40	86,859.26	5	937.27
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 590 - Tolling	78,520.00	938.07	.00	938.07	77,581.93	1	1,861.91
Activity 630 - Activity Center Rental	45,921.00	1,894.74	.00	1,894.74	44,026.26	4	4,623.84
Activity 640 - Shelter Reservations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 655 - Par 3/Foot Golf	94,928.00	916.58	.00	916.58	94,011.42	1	1,370.65
Activity 660 - Disc/Adventure Golf	26,854.00	100.59	.00	100.59	26,753.41	0	102.69
Activity 670 - Trackless Train	20,382.00	.00	.00	.00	20,382.00	0	.00
Activity 700 - Special Events	59,706.00	214.00	.00	214.00	59,492.00	0	208.75
Activity 710 - Administrative	684,513.00	47,854.18	2,740.00	47,854.18	633,918.82	7	47,741.78
Activity 730 - Police	793,649.12	52,686.74	4,001.12	52,686.74	736,961.26	7	52,850.22
Activity 870 - Wildlife Management	20,900.00	.00	.00	.00	20,900.00	0	.00
Activity 880 - Interpretive Center/Mill	352,598.00	21,251.57	.00	21,251.57	331,346.43	6	20,498.81
Activity 990 - General	1,773,665.00	91,238.01	14,500.21	91,238.01	1,667,926.78	6	92,122.35
Activity 991 - Joint Government Maint	94,151.00	476.40	.00	476.40	93,674.60	1	3,033.85
Location 102 - Lake St. Clair Totals	\$4,581,149.12	\$220,930.93	\$29,414.67	\$220,930.93	\$4,330,803.52	5%	\$229,763.74
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	4,464.57	.00	4,464.57	164,368.43	3	.00
Activity 535 - Sprayzone	157,445.00	465.51	1,449.56	465.51	155,529.93	1	2,473.44
Activity 538 - Beach	127,975.00	2,533.38	.00	2,533.38	125,441.62	2	3,565.61
Activity 540 - Dockage/Boat Storage	3,489.00	290.87	.00	290.87	3,198.13	8	324.00
Activity 550 - Boat Rental	183,426.00	1,669.96	.00	1,669.96	181,756.04	1	3,144.27
Activity 560 - Excursion Boat	52,009.50	.00	.00	.00	52,009.50	0	.00
Activity 580 - Cross Country Skiing	36,774.00	2,544.70	.00	2,544.70	34,229.30	7	6,942.90
Activity 590 - Tolling	285,426.00	5,346.60	.00	5,346.60	280,079.40	2	7,339.09
Activity 615 - Group Camping	1,600.00	.00	.00	.00	1,600.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 635 - Mobile Stage	7,665.00	.00	.00	.00	7,665.00	0	.00
Activity 650 - Golf Course	729,406.00	9,441.05	.00	9,441.05	719,964.95	1	16,659.08
Activity 660 - Disc/Adventure Golf	54,726.12	.00	.00	.00	54,726.12	0	28.09
Activity 700 - Special Events	46,666.00	.00	.00	.00	46,666.00	0	.00
Activity 710 - Administrative	858,120.00	60,950.50	.00	60,950.50	797,169.50	7	55,143.77
Activity 730 - Police	1,090,844.26	74,184.85	13,121.03	74,184.85	1,003,538.38	8	72,561.51
Activity 870 - Wildlife Management	16,379.52	.00	.00	.00	16,379.52	0	198.83
Activity 880 - Interpretive Center/Mill	499,969.00	25,268.35	.00	25,268.35	474,700.65	5	33,046.70
Activity 881 - Farm Learning Center	898,584.00	37,353.38	4,403.51	37,353.38	856,827.11	5	51,688.46
Activity 882 - Mobile Learning Center	171,473.00	10,449.44	.00	10,449.44	161,023.56	6	9,369.60
Activity 990 - General	2,026,481.00	121,212.60	10,228.00	121,212.60	1,895,040.40	6	142,987.83
Activity 991 - Joint Government Maint	3,577.00	.00	.00	.00	3,577.00	0	.00
Location 104 - Kensington Totals	\$7,420,868.40	\$356,175.76	\$29,202.10	\$356,175.76	\$7,035,490.54	5%	\$405,473.18
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	.00	.00	.00	241,941.00	0	.00
Activity 531 - Pool	234,019.00	2,218.82	.00	2,218.82	231,800.18	1	7,703.67
Activity 532 - Waterpark	907,754.00	2,533.54	2,210.43	2,533.54	903,010.03	1	15,662.22
Activity 550 - Boat Rental	14,103.00	.00	.00	.00	14,103.00	0	599.00
Activity 590 - Tolling	243,624.00	4,334.00	160.31	4,334.00	239,129.69	2	4,133.34
Activity 610 - Family Camping	2,668.00	.00	.00	.00	2,668.00	0	47.90
Activity 615 - Group Camping	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	601,435.00	4,959.81	1,192.45	4,959.81	595,282.74	1	12,415.71
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 700 - Special Events	19,439.00	214.00	.00	214.00	19,225.00	1	208.75
Activity 710 - Administrative	731,691.00	55,212.64	1,763.00	55,212.64	674,715.36	8	50,030.26
Activity 730 - Police	858,950.67	53,683.88	990.67	53,683.88	804,276.12	6	53,749.50
Activity 870 - Wildlife Management	3,035.00	.00	.00	.00	3,035.00	0	.00
Activity 880 - Interpretive Center/Mill	328,710.00	17,159.35	.00	17,159.35	311,550.65	5	23,438.48
Activity 882 - Mobile Learning Center	140,568.00	8,407.87	.00	8,407.87	132,160.13	6	7,486.07
Activity 990 - General	2,201,766.00	125,238.74	11,547.90	125,238.74	2,064,979.36	6	128,468.47
Location 106 - Lower Huron/Will/Oakwoods Totals	\$6,531,403.67	\$273,962.65	\$17,864.76	\$273,962.65	\$6,239,576.26	4%	\$303,943.37
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	13,515.44	.00	13,515.44	115,210.56	10	.00
Activity 550 - Boat Rental	3,380.00	.00	.00	.00	3,380.00	0	.00



General Fund Expense Budget by Organization

Through 01/31/19
 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 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing	10,112.00	.00	.00	.00	10,112.00	0	1,599.87
Activity 590 - Tolling	76,655.00	711.57	.00	711.57	75,943.43	1	558.69
Activity 615 - Group Camping	5,385.00	.00	.00	.00	5,385.00	0	.00
Activity 650 - Golf Course	468,408.00	8,298.30	9,334.40	8,298.30	450,775.30	4	11,983.80
Activity 660 - Disc/Adventure Golf	25,255.00	369.98	.00	369.98	24,885.02	1	107.65
Activity 700 - Special Events	24,296.00	.00	.00	.00	24,296.00	0	.00
Activity 710 - Administrative	539,959.00	31,183.14	1,583.00	31,183.14	507,192.86	6	35,634.24
Activity 730 - Police	514,199.12	36,724.37	4,001.12	36,724.37	473,473.63	8	33,517.15
Activity 870 - Wildlife Management	301.00	.00	.00	.00	301.00	0	19,408.72
Activity 880 - Interpretive Center/Mill	136,642.00	8,460.79	.00	8,460.79	128,181.21	6	8,076.98
Activity 990 - General	759,725.82	43,936.52	32,110.43	43,936.52	683,678.87	10	43,070.62
Activity 991 - Joint Government Maint	7,801.00	353.24	.00	353.24	7,447.76	5	.00
Location 108 - Hudson	\$2,700,844.94	\$143,553.35	\$47,028.95	\$143,553.35	\$2,510,262.64	7%	\$153,957.72
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	6,087.17	.00	6,087.17	160,745.83	4	.00
Activity 537 - Ripslide	54,826.00	.00	.00	.00	54,826.00	0	.00
Activity 538 - Beach	158,598.00	1,629.71	1,192.45	1,629.71	155,775.84	2	1,976.06
Activity 540 - Dockage/Boat Storage	27,083.00	806.95	.00	806.95	26,276.05	3	294.55
Activity 550 - Boat Rental	85,318.99	104.89	.00	104.89	85,214.10	0	29.94
Activity 580 - Cross Country Skiing	10,057.00	.00	.00	.00	10,057.00	0	1,779.91
Activity 590 - Tolling	86,674.00	1,347.63	.00	1,347.63	85,326.37	2	5,383.08
Activity 610 - Family Camping	13,365.00	.00	.00	.00	13,365.00	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	17,771.41	.00	17,771.41	735,733.58	2	17,894.92
Activity 660 - Disc/Adventure Golf	25,841.00	.31	.00	.31	25,840.69	0	.00
Activity 700 - Special Events	27,526.00	214.00	.00	214.00	27,312.00	1	208.75
Activity 710 - Administrative	723,938.00	48,062.94	215.00	48,062.94	675,660.06	7	42,622.25
Activity 730 - Police	798,997.58	57,512.95	3,208.58	57,512.95	738,276.05	8	55,531.07
Activity 870 - Wildlife Management	39,239.00	.00	.00	.00	39,239.00	0	195.32
Activity 880 - Interpretive Center/Mill	347,682.00	15,129.45	8,104.00	15,129.45	324,448.55	7	13,723.41
Activity 882 - Mobile Learning Center	142,506.00	7,637.41	.00	7,637.41	134,868.59	5	7,577.86
Activity 990 - General	1,738,239.00	86,184.80	4,683.00	86,184.80	1,647,371.20	5	85,114.36
Activity 991 - Joint Government Maint	12,934.00	.00	.00	.00	12,934.00	0	.00



General Fund Expense Budget by Organization

Through 01/31/19
 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 Totals	\$5,229,447.56	\$242,489.62	\$17,403.03	\$242,489.62	\$4,969,554.91	5%	\$232,359.57
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	.00	.00	.00	71,281.00	0	.00
Activity 531 - Pool	532,086.00	6,366.70	5,731.00	6,366.70	519,988.30	2	11,936.49
Activity 540 - Dockage/Boat Storage	119,719.00	2,480.24	.00	2,480.24	117,238.76	2	2,349.03
Activity 590 - Tolling	64,593.00	1,404.29	.00	1,404.29	63,188.71	2	1,474.67
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	8,995.68	.00	8,995.68	618,761.32	1	13,775.14
Activity 700 - Special Events	13,650.00	214.00	.00	214.00	13,436.00	2	208.75
Activity 710 - Administrative	620,737.00	41,059.41	.00	41,059.41	579,677.59	7	37,728.44
Activity 730 - Police	654,172.68	50,218.59	3,962.68	50,218.59	599,991.41	8	48,900.05
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	18,235.53	1,763.00	18,235.53	277,123.47	7	12,394.27
Activity 990 - General	1,039,823.23	66,468.71	14,072.50	66,468.71	959,282.02	8	63,205.24
Location 112 - Lake Erie Totals	\$4,042,640.91	\$195,443.15	\$25,529.18	\$195,443.15	\$3,821,668.58	5%	\$191,972.08
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	.00	.00	.00	35,946.00	0	.00
Activity 590 - Tolling	13,380.00	.00	.00	.00	13,380.00	0	.00
Activity 615 - Group Camping	4,119.00	358.04	.00	358.04	3,760.96	9	354.20
Activity 630 - Activity Center Rental	35,465.00	1,978.08	.00	1,978.08	33,486.92	6	2,502.10
Activity 710 - Administrative	50,970.20	5,807.15	.00	5,807.15	45,163.05	11	11,724.88
Activity 730 - Police	142,066.00	9,755.35	.00	9,755.35	132,310.65	7	7,891.99
Activity 880 - Interpretive Center/Mill	171,060.80	11,194.47	.00	11,194.47	159,866.33	7	14,985.03
Activity 881 - Farm Learning Center	789,051.00	36,770.81	33.16	36,770.81	752,247.03	5	33,857.82
Activity 990 - General	249,236.60	12,943.28	6,521.99	12,943.28	229,771.33	8	12,052.99
Location 113 - Wolcott Totals	\$1,491,294.60	\$78,807.18	\$6,555.15	\$78,807.18	\$1,405,932.27	6%	\$83,369.01
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	.00	.00	.00	103,392.00	0	.00
Activity 535 - Sprayzone	26,605.00	100.54	.00	100.54	26,504.46	0	154.40
Activity 580 - Cross Country Skiing	10,619.00	.00	.00	.00	10,619.00	0	285.77
Activity 590 - Tolling	49,984.00	1,627.07	.00	1,627.07	48,356.93	3	1,162.73
Activity 630 - Activity Center Rental	56,392.00	.00	.00	.00	56,392.00	0	.00
Activity 650 - Golf Course	1,013,335.00	15,837.91	.00	15,837.91	997,497.09	2	21,397.20
Activity 710 - Administrative	257,252.60	18,681.23	.00	18,681.23	238,571.37	7	15,108.64
Activity 730 - Police	197,043.00	13,349.13	.00	13,349.13	183,693.87	7	13,294.74



General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 870 - Wildlife Management	12,331.00	915.75	.00	915.75	11,415.25	7	.00
Activity 883 - Environmental Disc Ctr	429,919.00	35,664.05	.00	35,664.05	394,254.95	8	37,349.68
Activity 990 - General	360,942.90	19,750.90	1,561.90	19,750.90	339,630.10	6	20,244.77
Location 115 - Indian Springs Totals	\$2,517,815.50	\$105,926.58	\$1,561.90	\$105,926.58	\$2,410,327.02	4%	\$108,997.93
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	.00	.00	.00	53,005.00	0	.00
Activity 580 - Cross Country Skiing	69,837.00	12,229.32	.00	12,229.32	57,607.68	18	18,720.54
Activity 590 - Tolling	1,893.00	.00	.00	.00	1,893.00	0	.00
Activity 650 - Golf Course	607,128.00	12,000.25	.00	12,000.25	595,127.75	2	19,987.44
Activity 710 - Administrative	65,369.00	5,315.96	.00	5,315.96	60,053.04	8	5,015.28
Activity 730 - Police	103,535.00	6,027.89	.00	6,027.89	97,507.11	6	5,047.74
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,243.50	15,834.51	6,634.50	15,834.51	266,774.49	8	7,613.95
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$51,407.93	\$6,634.50	\$51,407.93	\$1,132,268.07	5%	\$56,384.95
Function 8 - Operations Totals	\$35,730,775.20	\$1,675,618.70	\$181,194.24	\$1,675,618.70	\$33,873,962.26	5%	\$1,773,001.75
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,073,167.00	79,711.43	.00	79,711.43	993,455.57	7	78,605.27
Activity 110 - Finance Department	878,638.00	36,843.62	1,654.00	36,843.62	840,140.38	4	114,747.26
Activity 120 - Human Resource	626,134.00	34,103.24	.00	34,103.24	592,030.76	5	32,278.72
Activity 130 - Community Relations	1,279,555.00	22,651.75	18,161.00	22,651.75	1,238,742.25	3	44,132.70
Activity 132 - Media Relations	.00	16,207.87	.00	16,207.87	(16,207.87)	+++	7,291.14
Activity 134 - Graphics Department	.00	559.46	.00	559.46	(559.46)	+++	20,843.47
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	6,763.80
Activity 140 - Computer Service Dept	1,485,995.83	133,374.05	8,569.39	133,374.05	1,344,052.39	10	43,507.87
Activity 150 - Purchasing Department	189,048.00	10,699.64	.00	10,699.64	178,348.36	6	8,800.27
Activity 160 - Fund Development	192,405.00	12,468.07	.00	12,468.07	179,936.93	6	13,957.67
Activity 162 - Community Outreach	.00	7,744.80	.00	7,744.80	(7,744.80)	+++	6,957.60
Activity 180 - Natural Resources	449,050.00	48,279.74	71.06	48,279.74	400,699.20	11	64,751.07
Activity 190 - Planning	888,602.00	25,796.91	.00	25,796.91	862,805.09	3	22,904.16
Activity 192 - Engineering	1,723,545.47	95,894.24	192,116.07	95,894.24	1,435,535.16	17	93,251.30
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	6,883.20



General Fund Expense Budget by Organization

Through 01/31/19
 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 710 - Administrative	677,738.00	34,594.75	.00	34,594.75	643,143.25	5	40,770.95
Activity 730 - Police	484,545.00	35,286.61	1,486.00	35,286.61	447,772.39	8	22,651.69
Activity 880 - Interpretive Center/Mill	416,284.00	8,566.84	.00	8,566.84	407,717.16	2	8,713.00
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>\$602,783.02</u>	<u>\$222,057.52</u>	<u>\$602,783.02</u>	<u>\$9,575,387.76</u>	8%	<u>\$637,811.14</u>
Function 9 - Administration Totals	<u>\$10,400,228.30</u>	<u>\$602,783.02</u>	<u>\$222,057.52</u>	<u>\$602,783.02</u>	<u>\$9,575,387.76</u>	8%	<u>\$637,811.14</u>
EXPENSE TOTALS	<u>\$56,397,514.95</u>	<u>\$6,574,472.38</u>	<u>\$1,137,099.98</u>	<u>\$6,574,472.38</u>	<u>\$48,685,942.59</u>	14%	<u>\$2,330,745.06</u>
Fund 10 - General Fund Totals	<u>\$56,397,514.95</u>	<u>\$6,574,472.38</u>	<u>\$1,137,099.98</u>	<u>\$6,574,472.38</u>	<u>\$48,685,942.59</u>		<u>\$2,330,745.06</u>
Grand Totals	<u>\$56,397,514.95</u>	<u>\$6,574,472.38</u>	<u>\$1,137,099.98</u>	<u>\$6,574,472.38</u>	<u>\$48,685,942.59</u>		<u>\$2,330,745.06</u>



Suppl Maj Mnt Fund Balance Sheet

Through 01/31/19
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				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	4,901,925.63	4,722,884.67	179,040.96	3.79
INVESTMENTS Totals	\$4,901,925.63	\$4,722,884.67	\$179,040.96	3.79%
ASSETS Totals	\$4,901,925.63	\$4,722,884.67	\$179,040.96	3.79%
ASSETS TOTALS	\$4,901,925.63	\$4,722,884.67	\$179,040.96	3.79%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	4,724,837.61	4,724,837.61	.00	.00
UNASSIGNED FUND BALANCE Totals	\$4,724,837.61	\$4,724,837.61	\$0.00	0.00%
FUND BALANCE Totals	\$4,724,837.61	\$4,724,837.61	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,724,837.61	\$4,724,837.61	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(174,459.26)			
Fund Revenues	(2,628.77)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$4,901,925.64	\$4,724,837.61	\$177,088.03	3.75%
LIABILITIES AND FUND EQUITY	\$4,901,925.63	\$4,724,837.60	\$177,088.03	3.75%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$1,952.93)	\$1,952.93	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	(\$1,952.93)	\$1,952.93	100.00%
Fund Category Governmental Funds Totals	\$0.00	(\$1,952.93)	\$1,952.93	100.00%
Grand Totals	\$0.00	(\$1,952.93)	\$1,952.93	100.00%



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/19
 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								
Revenue								
4100	Oil/Gas Revenues	.00	(6,600.00)	.00	(6,600.00)	6,600.00	+++	(6,300.00)
	Revenue Totals	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
	REVENUE TOTALS	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
	Function 8 - Operations Totals	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	9,228.77	.00	9,228.77	(9,228.77)	+++	4,347.07
	Revenue Totals	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
	REVENUE TOTALS	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
	Function 9 - Administration Totals	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$2,628.77	\$0.00	\$2,628.77	(\$2,628.77)		(\$1,952.93)
	Grand Totals	\$0.00	\$2,628.77	\$0.00	\$2,628.77	(\$2,628.77)		(\$1,952.93)



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/19
 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	(6,600.00)	.00	(6,600.00)	6,600.00	+++	(6,300.00)
Activity 990 - General Totals	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
Location 100 - Administrative Office	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
Function 8 - Operations Totals	\$0.00	(\$6,600.00)	\$0.00	(\$6,600.00)	\$6,600.00	+++	(\$6,300.00)
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	9,228.77	.00	9,228.77	(9,228.77)	+++	4,347.07
Activity 990 - General Totals	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
Location 100 - Administrative Office	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
Function 9 - Administration Totals	\$0.00	\$9,228.77	\$0.00	\$9,228.77	(\$9,228.77)	+++	\$4,347.07
REVENUE TOTALS	\$0.00	\$2,628.77	\$0.00	\$2,628.77	(\$2,628.77)	+++	(\$1,952.93)
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$2,628.77	\$0.00	\$2,628.77	(\$2,628.77)		(\$1,952.93)
Grand Totals	\$0.00	\$2,628.77	\$0.00	\$2,628.77	(\$2,628.77)		(\$1,952.93)



Capital Project Fund Balance Sheet

Through 01/31/19
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.	1,900,000.00	.00	1,900,000.00	+++
CIBC Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
T C F Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$6,400,000.00</u>	<u>\$0.00</u>	<u>\$6,400,000.00</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	5,477,016.81	.00	5,477,016.81	+++
<i>OTHER ASSETS Totals</i>	<u>\$5,477,016.81</u>	<u>\$0.00</u>	<u>\$5,477,016.81</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$11,877,016.81</u>	<u>\$0.00</u>	<u>\$11,877,016.81</u>	<u>+++</u>
ASSETS TOTALS	\$11,877,016.81	\$0.00	\$11,877,016.81	+++
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
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>\$120,284.20</u>	<u>\$0.00</u>	<u>\$120,284.20</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$120,284.20</u>	<u>\$0.00</u>	<u>\$120,284.20</u>	<u>+++</u>
LIABILITIES TOTALS	\$120,284.20	\$0.00	\$120,284.20	+++
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,400,400.00)			
Fund Expenses	(20,000.00)			
FUND EQUITY TOTALS	<u>\$11,756,732.61</u>	<u>\$0.00</u>	<u>\$11,756,732.61</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	\$11,877,016.81	\$0.00	\$11,877,016.81	+++
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 01/31/19

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	4,400,000.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	<i>\$4,400,000.00</i>	<i>\$4,400,000.00</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	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$4,400,000.00	\$4,400,000.00	\$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	400.00	.00	400.00	.00	100	.00
	<i>Revenue Totals</i>	<i>\$1,905,400.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>\$1,905,000.00</i>	<i>0%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$1,905,400.00	\$400.00	\$0.00	\$400.00	\$1,905,000.00	0%	\$0.00
	Function 9 - Administration Totals	\$1,905,400.00	\$400.00	\$0.00	\$400.00	\$1,905,000.00	0%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,305,400.00	\$4,400,400.00	\$0.00	\$4,400,400.00	\$1,905,000.00		\$0.00
	Grand Totals	\$6,305,400.00	\$4,400,400.00	\$0.00	\$4,400,400.00	\$1,905,000.00		\$0.00



Capital Project Revenue Budget by Organization

Through 01/31/19
 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	4,400,000.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location 100 - Administrative Office	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,905,400.00	400.00	.00	400.00	1,905,000.00	0	.00
Activity 990 - General Totals	<u>\$1,905,400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$1,905,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Location 100 - Administrative Office	<u>\$1,905,400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$1,905,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Function 9 - Administration Totals	<u>\$1,905,400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$1,905,000.00</u>	<u>0%</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$6,305,400.00</u>	<u>\$4,400,400.00</u>	<u>\$0.00</u>	<u>\$4,400,400.00</u>	<u>\$1,905,000.00</u>	<u>70%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals	<u>\$6,305,400.00</u>	<u>\$4,400,400.00</u>	<u>\$0.00</u>	<u>\$4,400,400.00</u>	<u>\$1,905,000.00</u>		<u>\$0.00</u>
Grand Totals	<u>\$6,305,400.00</u>	<u>\$4,400,400.00</u>	<u>\$0.00</u>	<u>\$4,400,400.00</u>	<u>\$1,905,000.00</u>		<u>\$0.00</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/19

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>Contractual Services</i>							
9410	Professional Services	.00	.00	24,680.00	.00	(24,680.00)	+++	.00
9420	Outside Services	6,305,400.00	(20,000.00)	5,282,487.03	(20,000.00)	1,042,912.97	83	.00
	<i>Contractual Services Totals</i>	\$6,305,400.00	(\$20,000.00)	\$5,307,167.03	(\$20,000.00)	\$1,018,232.97	84%	\$0.00
	EXPENSE TOTALS	\$6,305,400.00	(\$20,000.00)	\$5,307,167.03	(\$20,000.00)	\$1,018,232.97	84%	\$0.00
	Function 5 - Capital Totals	(\$6,305,400.00)	\$20,000.00	(\$5,307,167.03)	\$20,000.00	(\$1,018,232.97)	84%	\$0.00
Fund 80 - Capital Projects Fund		\$6,305,400.00	(\$20,000.00)	\$5,307,167.03	(\$20,000.00)	\$1,018,232.97		\$0.00
	Grand Totals	\$6,305,400.00	(\$20,000.00)	\$5,307,167.03	(\$20,000.00)	\$1,018,232.97		\$0.00



Capital Project Expense Budget by Organization

Through 01/31/19
 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							
EXPENSE							
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	(20,000.00)	.00	(20,000.00)	20,000.00	+++	.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	.00	394,622.00	.00	(394,622.00)	+++	.00
Location 102 - Lake St. Clair Totals	\$60,000.00	(\$20,000.00)	\$394,622.00	(\$20,000.00)	(\$314,622.00)	624%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	300,000.00	.00	.00	.00	300,000.00	0	.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	.00	11,888.00	.00	(11,488.00)	2972	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 104 - Kensington Totals	\$375,400.00	\$0.00	\$11,888.00	\$0.00	\$363,512.00	3%	\$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	.00	66,800.00	.00	1,958,200.00	3	.00
Location 106 - Lower	\$2,585,000.00	\$0.00	\$66,800.00	\$0.00	\$2,518,200.00	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	.00	.00	.00	350,000.00	0	.00
Location 108 - Hudson	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	300,000.00	.00	.00	.00	300,000.00	0	.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	.00	430,849.00	.00	419,151.00	51	.00
Location 109 - Stony Creek Totals	\$1,150,000.00	\$0.00	\$4,659,388.83	\$0.00	(\$3,509,388.83)	405%	\$0.00
Location 112 - Lake Erie							



Capital Project Expense Budget by Organization

Through 01/31/19
 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
Activity 531 - Pool	.00	.00	149,808.20	.00	(149,808.20)	+++	.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
Location 112 - Lake Erie Totals	\$1,600,000.00	\$0.00	\$149,808.20	\$0.00	\$1,450,191.80	9%	\$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	.00	.00	.00	55,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	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	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Function 5 - Capital Totals	\$6,305,400.00	(\$20,000.00)	\$5,282,507.03	(\$20,000.00)	\$1,042,892.97	83%	\$0.00
EXPENSE TOTALS	\$6,305,400.00	(\$20,000.00)	\$5,282,507.03	(\$20,000.00)	\$1,042,892.97	83%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,305,400.00	(\$20,000.00)	\$5,282,507.03	(\$20,000.00)	\$1,042,892.97		\$0.00
Grand Totals	\$6,305,400.00	(\$20,000.00)	\$5,282,507.03	(\$20,000.00)	\$1,042,892.97		\$0.00



Payment Register

Payment Dates 01/01/19 - 01/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
251765	01/25/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
251766	01/25/2019	Open			Accounts Payable	Alldata	1,500.00	
251767	01/25/2019	Open			Accounts Payable	AT&T	2,524.48	
251768	01/25/2019	Open			Accounts Payable	AT&T	316.10	
251769	01/25/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
251770	01/25/2019	Open			Accounts Payable	Complete Battery Source	21.21	
251771	01/25/2019	Open			Accounts Payable	Construction Association of Michigan	40.00	
251772	01/25/2019	Open			Accounts Payable	Crank's Services, LLC	635.00	
251773	01/25/2019	Open			Accounts Payable	Crawford Broadcasting	2,400.00	
251774	01/25/2019	Open			Accounts Payable	Delta Management Associates	308.83	
251775	01/25/2019	Open			Accounts Payable	Equitable - Individual	6,854.46	
251776	01/25/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
251778	01/25/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
251779	01/25/2019	Open			Accounts Payable	Macomb County Treasurer	658.35	
251780	01/25/2019	Open			Accounts Payable	Marans, Robert W	150.00	
251781	01/25/2019	Open			Accounts Payable	Mast, Daniel	950.00	
251782	01/25/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
251783	01/25/2019	Open			Accounts Payable	Michigan Recreation & Park	2,920.00	
251784	01/25/2019	Open			Accounts Payable	Oakland County Assn Chf Of Pol	30.00	
251785	01/25/2019	Open			Accounts Payable	Occupational Health Centers	136.00	
251786	01/25/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
251787	01/25/2019	Open			Accounts Payable	Police Officers Association	2,130.10	
251788	01/25/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
251789	01/25/2019	Open			Accounts Payable	Reserve Account	200.00	
251790	01/25/2019	Open			Accounts Payable	RKA Petroleum Co's	9,692.86	
251791	01/25/2019	Open			Accounts Payable	SEI Private Trust Company	7,025.83	
251792	01/25/2019	Open			Accounts Payable	Silver Strings Dulcimer	400.00	
251793	01/25/2019	Open			Accounts Payable	Smith, Dave	250.00	
251794	01/25/2019	Open			Accounts Payable	Suburban Propane	5,096.77	
251795	01/25/2019	Open			Accounts Payable	Toro Company - NSN, The	384.00	
251796	01/25/2019	Open			Accounts Payable	Tyler Technologies	71,982.00	
251797	01/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	22,227.32	
251798	01/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,312.51	
251799	01/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	11,900.49	
251800	01/25/2019	Open			Accounts Payable	Verizon Wireless	242.95	
251801	01/25/2019	Open			Accounts Payable	Victors Care	3,600.00	



Payment Register

Payment Dates 01/01/19 - 01/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
251802	01/25/2019	Open			Accounts Payable	Wayne Cty Association of Chiefs of Police	40.00		
251803	01/25/2019	Open			Accounts Payable	Williams, Steven Elton	150.00		
251804	01/25/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80		
Payment Type Check Totals							39 Payments	\$162,614.11	
Payment Type EFT									
1458	01/11/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40		
1465	01/25/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40		
Payment Type EFT Totals							2 Payments	\$2,328.80	
Bank Account 1-Comerica - Comerica Bank Checking Totals							41 Payments	\$164,942.91	



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	170	8,952.09	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	170	\$8,952.09	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	170	8,952.09	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	170	\$8,952.09	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director