



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 3/31/19	Prior Year 3/31/18	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,608,821	\$ 33,608,821	\$ 30,614,116	\$ 2,994,706	9.78%	\$ -
Park operations	19,690,424	19,690,424	1,876,059	2,074,159	(198,100)	-9.55%	17,814,365
Administrative Office operations	287,375	295,858	29,154	20,526	8,628	42.03%	266,704
Grants	54,000	54,000	-	-	-	100.00%	54,000
Donations	7,670	7,670	2,067	1,462	606	41.45%	5,603
Foundation Support	85,185	86,490	1,747	4,003	(2,256)	-56.36%	84,743
Interest	200,000	200,000	(78,004)	(90,288)	12,284	-13.61%	278,004
Sale of capital assets	250,000	250,000	775	141,450	(140,675)	-99.45%	249,225
Total revenues	52,387,654	54,193,263	35,440,619	32,765,427	2,675,193	8.16%	\$ 18,752,644
Expenditures							
Capital	2,410,419	2,536,353	61,761	537,754	(475,993)	-88.51%	2,474,591
Major maintenance	2,857,595	3,325,809	47,484	247,988	(200,504)	-80.85%	3,278,325
Park operations	35,620,089	35,736,030	5,709,528	5,817,532	(108,004)	-1.86%	30,026,502
Administrative office	9,633,052	10,400,228	1,870,757	1,950,700	(79,943)	-4.10%	8,529,471
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	54,921,155	56,398,420	12,089,530	8,553,974	3,535,556	41.33%	44,308,890
Net changes in fund balance	\$ (2,533,501)	\$ (2,205,157)	\$ 23,351,089	\$ 24,211,453	\$ (860,363)	-3.55%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 32,053,089	\$ 32,381,433			\$ 328,344	1.02%	



General Fund Balance Sheet

Through 03/31/19
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)	46,261.69	141,176.65	(94,914.96)	(67.23)
PNC Bank (KMP)	27,415.11	30,733.78	(3,318.67)	(10.80)
PNC Bank (W/LH)	7,453.00	7,614.61	(161.61)	(2.12)
PNC Bank (HM/IS)	16,164.50	6,239.15	9,925.35	159.08
Huntington Banks Of Mich (SC)	24,170.09	13,626.24	10,543.85	77.38
Comerica Bank/Park Acct (LE)	21,344.11	9,884.60	11,459.51	115.93
Comerica Bank/Operating	18,900,896.78	20,804,978.72	(1,904,081.94)	(9.15)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	47,400.00	63,901.00	(16,501.00)	(25.82)
Comerica Flexible Spending Account	26,408.00	24,734.63	1,673.37	6.77
<i>CASH Totals</i>	<u>\$19,120,763.28</u>	<u>\$21,106,339.38</u>	<u>(\$1,985,576.10)</u>	<u>(9.41%)</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	2,036,715.60	2,002,910.23	33,805.37	1.69
CIBC Bank/C.D.	1,923,869.62	3,948,710.87	(2,024,841.25)	(51.28)
1St State Bank/C.D.	1,500,000.00	3,020,075.12	(1,520,075.12)	(50.33)
Comerica Bank Govt Fund	2,565,220.72	11,494.19	2,553,726.53	22,217.54
Comerica Bank Const Sav	63,724.03	19,446.96	44,277.07	227.68
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	376,469.21	875,190.42	(498,721.21)	(56.98)
U S TREASURY/AGENCIES	12,898,382.81	12,919,370.00	(20,987.19)	(.16)
<i>INVESTMENTS Totals</i>	<u>\$31,364,381.99</u>	<u>\$35,832,325.79</u>	<u>(\$4,467,943.80)</u>	<u>(12.47%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	603,594.49	385,442.05	218,152.44	56.60
Macomb County	745,410.88	1,131,755.55	(386,344.67)	(34.14)
Oakland County	2,400,247.12	967,615.73	1,432,631.39	148.06
Washtenaw County	560,840.39	502,282.32	58,558.07	11.66
Wayne County	3,141,986.71	2,666,651.52	475,335.19	17.83
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$7,452,079.59</u>	<u>\$5,366,426.41</u>	<u>\$2,085,653.18</u>	<u>38.86%</u>



General Fund Balance Sheet

Through 03/31/19
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>OTHER ASSETS</i>				
Accounts Receivable-Other	95.80	8,253.64	(8,157.84)	(98.84)
Due From Other Funds	80,133.96	.00	80,133.96	+++
Due From Grants	590,402.21	879,114.63	(288,712.42)	(32.84)
Prepaid Expenditures	22.56	118,745.74	(118,723.18)	(99.98)
Self Insurance Retention Deposit	266,170.98	457,068.96	(190,897.98)	(41.77)
Warehouse Control	286,861.44	237,137.59	49,723.85	20.97
<i>OTHER ASSETS Totals</i>	<u>\$1,223,686.95</u>	<u>\$1,700,320.56</u>	<u>(\$476,633.61)</u>	<u>(28.03%)</u>
<i>ASSETS Totals</i>	<u>\$59,160,911.81</u>	<u>\$64,005,412.14</u>	<u>(\$4,844,500.33)</u>	<u>(7.57%)</u>
ASSETS TOTALS	\$59,160,911.81	\$64,005,412.14	(\$4,844,500.33)	(7.57%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	108,923.74	100,755.15	8,168.59	8.11
Current Liabilities	10,594.74	.00	10,594.74	+++
Vouchers Payable	53,020.50	253,349.58	(200,329.08)	(79.07)
Deposits Payable	.00	770.00	(770.00)	(100.00)
Acc Payroll/Benefits Pay	481,567.21	654,562.90	(172,995.69)	(26.43)
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	1,071.93	.00	1,071.93	+++
Due To	9,240.37	.00	9,240.37	+++
Contract Retainage Payabl	(62,634.20)	56.74	(62,690.94)	(110,488.09)
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	860.85	1,045.63	(184.78)	(17.67)
Deferred Revenue	(1,006,709.61)	903,753.53	(1,910,463.14)	(211.39)
Flexible Spending Account-Dep Care W/H	3,136.16	3,438.46	(302.30)	(8.79)
Flexible Spending Account-Health W/H	1,871.88	(146.42)	2,018.30	1,378.43
Voluntary Dependent Life	4,365.10	(2,042.07)	6,407.17	313.76
<i>CURRENT LIABILITIES Totals</i>	<u>(\$394,691.35)</u>	<u>\$1,915,571.05</u>	<u>(\$2,310,262.40)</u>	<u>(120.60%)</u>
<i>LIABILITIES Totals</i>	<u>(\$394,691.35)</u>	<u>\$1,915,571.05</u>	<u>(\$2,310,262.40)</u>	<u>(120.60%)</u>
LIABILITIES TOTALS	(\$394,691.35)	\$1,915,571.05	(\$2,310,262.40)	(120.60%)



General Fund Balance Sheet

Through 03/31/19
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				
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>	<u>\$600,538.31</u>	<u>\$785,041.62</u>	<u>(\$184,503.31)</u>	<u>(23.50%)</u>
<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>	<u>\$374,300.66</u>	<u>\$349,961.44</u>	<u>\$24,339.22</u>	<u>6.95%</u>
<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>	<u>\$6,171,234.46</u>	<u>\$10,968,958.71</u>	<u>(\$4,797,724.25)</u>	<u>(43.74%)</u>
<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>	<u>\$7,613,115.14</u>	<u>\$7,223,466.20</u>	<u>\$389,648.94</u>	<u>5.39%</u>
<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>	<u>\$23,119,200.07</u>	<u>\$18,550,960.67</u>	<u>\$4,568,239.40</u>	<u>24.63%</u>
<i>FUND BALANCE Totals</i>	<u>\$37,878,388.64</u>	<u>\$37,878,388.64</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$37,878,388.64</u>	<u>\$37,878,388.64</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	1,673,874.93			
Fund Revenues	(35,440,619.29)			
Fund Expenses	12,089,529.84			
FUND EQUITY TOTALS	<u>\$59,555,603.16</u>	<u>\$37,878,388.64</u>	<u>\$21,677,214.52</u>	<u>57.23%</u>
LIABILITIES AND FUND EQUITY	<u>\$59,160,911.81</u>	<u>\$39,793,959.69</u>	<u>\$19,366,952.12</u>	<u>48.67%</u>
Fund 10 - General Fund Totals	<u>\$0.00</u>	<u>\$24,211,452.45</u>	<u>(\$24,211,452.45)</u>	<u>(100.00%)</u>
Fund Type General Fund Totals	<u>\$0.00</u>	<u>\$24,211,452.45</u>	<u>(\$24,211,452.45)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$24,211,452.45</u>	<u>(\$24,211,452.45)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$24,211,452.45</u>	<u>(\$24,211,452.45)</u>	<u>(100.00%)</u>



General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/19

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	683,196.66	.00	1,867,872.11	17,514,412.89	10	2,063,608.92
4301	Revenue-Concessionaire	247,321.00	1,084.11	.00	2,097.57	245,223.43	1	2,905.14
4302	Non-taxable Food/Sundry sales	60,818.00	4,857.87	.00	6,089.20	54,728.80	10	7,645.05
4450	Donations	7,670.00	286.69	.00	2,057.45	5,612.55	27	1,461.56
4460	Foundation Support	66,489.95	1,304.95	.00	1,746.95	64,743.00	3	3,602.78
	<i>Revenue Totals</i>	\$19,764,583.95	\$690,730.28	\$0.00	\$1,879,863.28	\$17,884,720.67	10%	\$2,079,223.45
	REVENUE TOTALS	\$19,764,583.95	\$690,730.28	\$0.00	\$1,879,863.28	\$17,884,720.67	10%	\$2,079,223.45
	Function 8 - Operations Totals	\$19,764,583.95	\$690,730.28	\$0.00	\$1,879,863.28	\$17,884,720.67	10%	\$2,079,223.45
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,587,218.74	599,805.32	.00	33,587,218.74	.00	100	30,587,789.04
4210	Property Tax Prior	21,602.61	8,673.48	.00	21,602.61	.00	100	26,326.69
4300	Revenue-Self Operated	295,857.62	18,241.46	.00	29,153.66	266,703.96	10	20,525.96
4400	Grant Revenue	54,000.00	.00	.00	.00	54,000.00	0	.00
4450	Donations	.00	10.00	.00	10.00	(10.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	400.00
4500	Interest Income	200,000.00	62,205.51	.00	(78,004.00)	278,004.00	-39	(90,288.46)
5000	Sale of Capital Assets	250,000.00	775.00	.00	775.00	249,225.00	0	141,449.94
	<i>Revenue Totals</i>	\$34,428,678.97	\$689,710.77	\$0.00	\$33,560,756.01	\$867,922.96	97%	\$30,686,203.17
	REVENUE TOTALS	\$34,428,678.97	\$689,710.77	\$0.00	\$33,560,756.01	\$867,922.96	97%	\$30,686,203.17
	Function 9 - Administration Totals	\$34,428,678.97	\$689,710.77	\$0.00	\$33,560,756.01	\$867,922.96	97%	\$30,686,203.17
	Fund 10 - General Fund Totals	\$54,193,262.92	\$1,380,441.05	\$0.00	\$35,440,619.29	\$18,752,643.63		\$32,765,426.62
	Grand Totals	\$54,193,262.92	\$1,380,441.05	\$0.00	\$35,440,619.29	\$18,752,643.63		\$32,765,426.62



General Fund Revenue Budget by Organization

Through 03/31/19
 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	10,601.77	.00	59,863.71	80,907.29	43	68,848.01
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$10,601.77	\$0.00	\$59,863.71	\$80,907.29	43%	\$68,848.01
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	20,318.00	.00	54,870.00	115,105.00	32	50,589.00
Activity 590 - Tolling Totals	\$169,975.00	\$20,318.00	\$0.00	\$54,870.00	\$115,105.00	32%	\$50,589.00
Activity 990 - General							
Category 30 - Sundry	1,943.00	206.40	.00	426.99	1,516.01	22	717.52
Activity 990 - General Totals	\$1,943.00	\$206.40	\$0.00	\$426.99	\$1,516.01	22%	\$717.52
Location 100 - Administrative Office	\$312,689.00	\$31,126.17	\$0.00	\$115,160.70	\$197,528.30	37%	\$120,154.53
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	19,105.38	.00	19,105.38	90,894.62	17	12,869.70
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	\$19,105.38	\$0.00	\$19,105.38	\$95,944.62	17%	\$12,869.70
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	59,479.00	.00	191,455.00	1,417,160.00	12	193,920.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$59,479.00	\$0.00	\$191,455.00	\$1,417,160.00	12%	\$193,920.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	10,100.00	.00	38,225.00	(1,225.00)	103	31,600.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$52,000.00	\$10,100.00	\$0.00	\$38,225.00	\$13,775.00	74%	\$31,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	10,450.00	.00	27,850.00	38,150.00	42	25,925.00
Activity 640 - Shelter Reservations	\$66,000.00	\$10,450.00	\$0.00	\$27,850.00	\$38,150.00	42%	\$25,925.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	.00	.00	.00	55,832.00	0	.00
Category 20 - Food/Beverage	1,080.00	.00	.00	.00	1,080.00	0	.00
Category 30 - Sundry	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$0.00	\$0.00	\$0.00	\$58,612.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	.00	8,000.00	0	13.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$13.00
Activity 700 - Special Events							
Category 10 - Site Operations	68,500.00	1,400.00	.00	3,700.00	64,800.00	5	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 700 - Special Events Totals	\$69,700.00	\$1,400.00	\$0.00	\$3,700.00	\$66,000.00	5%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	716.75	.00	5,050.44	18,049.56	22	3,171.00
Category 30 - Sundry	2,400.00	198.08	.00	263.14	2,136.86	11	196.67
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$914.83	\$0.00	\$5,313.58	\$20,186.42	21%	\$3,367.67
Activity 990 - General							
Category 10 - Site Operations	5,500.00	480.00	.00	685.00	4,815.00	12	2,852.74
Category 20 - Food/Beverage	12,500.00	.00	.00	287.60	12,212.40	2	.00
Category 30 - Sundry	.00	15.00	.00	15.00	(15.00)	+++	.00
Category 70 - Other	.00	2,725.00	.00	3,210.00	(3,210.00)	+++	1,090.45
Activity 990 - General Totals	\$18,000.00	\$3,220.00	\$0.00	\$4,197.60	\$13,802.40	23%	\$3,943.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	27,833.15	.00	27,833.15	151,301.85	16	145,726.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$27,833.15	\$0.00	\$27,833.15	\$151,301.85	16%	\$145,726.00
Location 102 - Lake St. Clair Totals	\$2,484,012.00	\$132,502.36	\$0.00	\$317,679.71	\$2,166,332.29	13%	\$417,365.46
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	1,200.00	.00	1,900.00	254,100.00	1	1,200.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 104 - Kensington							
Activity 535 - Sprayzone Totals	\$258,000.00	\$1,200.00	\$0.00	\$1,900.00	\$256,100.00	1%	\$1,200.00
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	6,050.00	.00	61,375.00	3,625.00	94	10,400.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$6,050.00	\$0.00	\$61,375.00	\$3,625.00	94%	\$10,400.00
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	100.00	.00	300.00	51,648.00	1	700.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$100.00	\$0.00	\$300.00	\$51,648.00	1%	\$700.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category 20 - Food/Beverage	500.00	.00	.00	272.13	227.87	54	713.11
Activity 580 - Cross Country Skiing	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	156,316.00	.00	368,045.00	2,147,485.00	15	404,545.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$156,316.00	\$0.00	\$368,045.00	\$2,147,485.00	15%	\$404,545.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	640.00	.00	1,285.00	5,715.00	18	1,745.00
Category 30 - Sundry	600.00	.00	.00	23.58	576.42	4	23.58
Activity 615 - Group Camping Totals	\$7,600.00	\$640.00	\$0.00	\$1,308.58	\$6,291.42	17%	\$1,768.58
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	600.00	.00	4,200.00	6,000.00	41	4,125.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$600.00	\$0.00	\$4,200.00	\$6,000.00	41%	\$4,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	13,950.00	.00	39,425.00	56,200.00	41	36,150.00
Activity 640 - Shelter Reservations	\$95,625.00	\$13,950.00	\$0.00	\$39,425.00	\$56,200.00	41%	\$36,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	.00	.00	.00	805,003.00	0	1,829.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	267.21
Category 30 - Sundry	16,000.00	.00	.00	.00	16,000.00	0	148.82
Activity 650 - Golf Course Totals	\$961,003.00	\$0.00	\$0.00	\$0.00	\$961,003.00	0%	\$2,245.03
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	4,783.00	.00	7,398.00	77,510.00	9	6,348.00
Category 30 - Sundry	300.00	23.56	.00	23.56	276.44	8	47.11
Activity 660 - Disc/Adventure Golf	\$85,208.00	\$4,806.56	\$0.00	\$7,421.56	\$77,786.44	9%	\$6,395.11
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	.00	10,600.00	0	2,675.00
Activity 700 - Special Events Totals	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$2,675.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	2,016.02	.00	4,427.02	25,147.98	15	2,997.87
Category 20 - Food/Beverage	.00	78.50	.00	206.75	(206.75)	+++	.00
Category 30 - Sundry	6,000.00	440.28	.00	959.54	5,040.46	16	1,397.38
Activity 880 - Interpretive Center/Mill	\$35,575.00	\$2,534.80	\$0.00	\$5,593.31	\$29,981.69	16%	\$4,395.25
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	10,556.00	.00	14,945.03	122,825.97	11	22,565.56
Category 20 - Food/Beverage	110,100.00	6,734.58	.00	8,984.23	101,115.77	8	12,876.25
Category 30 - Sundry	22,000.00	5,019.89	.00	5,880.12	16,119.88	27	6,967.31
Activity 881 - Farm Learning Center	\$269,871.00	\$22,310.47	\$0.00	\$29,809.38	\$240,061.62	11%	\$42,409.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	18,300.00	4,750.00	.00	8,737.50	9,562.50	48	9,595.00
Activity 882 - Mobile Learning Center	\$18,300.00	\$4,750.00	\$0.00	\$8,737.50	\$9,562.50	48%	\$9,595.00
Activity 990 - General							
Category 10 - Site Operations	8,000.00	451.00	.00	3,399.49	4,600.51	42	1,850.00
Category 20 - Food/Beverage	6,000.00	.00	.00	.00	6,000.00	0	.00
Category 70 - Other	.00	239.93	.00	379.93	(379.93)	+++	.00
Activity 990 - General Totals	\$14,000.00	\$690.93	\$0.00	\$3,779.42	\$10,220.58	27%	\$1,850.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,634,611.00	\$213,948.76	\$0.00	\$542,912.38	\$4,091,698.62	12%	\$542,883.20



General Fund Revenue Budget by Organization

Through 03/31/19
 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 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	400.00	69,600.00	1	200.00
Category 20 - Food/Beverage	23,000.00	.00	.00	.00	23,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	<u>\$93,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$93,300.00</u>	<u>0%</u>	<u>\$200.00</u>
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 532 - Waterpark Totals	<u>\$1,028,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,028,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	.00	.00	.00	12,200.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	<u>\$12,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,600.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	36,505.00	.00	97,796.00	912,514.00	10	113,408.00
Activity 590 - Tolling Totals	<u>\$1,010,310.00</u>	<u>\$36,505.00</u>	<u>\$0.00</u>	<u>\$97,796.00</u>	<u>\$912,514.00</u>	<u>10%</u>	<u>\$113,408.00</u>
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	275.00	.00	275.00	24,725.00	1	700.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,200.00	.00	.00	.00	2,200.00	0	.00
Activity 610 - Family Camping Totals	<u>\$27,250.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$275.00</u>	<u>\$26,975.00</u>	<u>1%</u>	<u>\$700.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	370.00	.00	470.00	2,130.00	18	870.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	<u>\$2,800.00</u>	<u>\$370.00</u>	<u>\$0.00</u>	<u>\$470.00</u>	<u>\$2,330.00</u>	<u>17%</u>	<u>\$870.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	6,850.00	.00	27,650.00	42,350.00	40	32,050.00
Activity 640 - Shelter Reservations	<u>\$70,000.00</u>	<u>\$6,850.00</u>	<u>\$0.00</u>	<u>\$27,650.00</u>	<u>\$42,350.00</u>	<u>40%</u>	<u>\$32,050.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	.00	.00	.00	510,000.00	0	624.00
Category 20 - Food/Beverage	115,000.00	.00	.00	.00	115,000.00	0	41.02
Category 30 - Sundry	10,300.00	.00	.00	.00	10,300.00	0	10.00
Activity 650 - Golf Course Totals	<u>\$635,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$635,300.00</u>	<u>0%</u>	<u>\$675.02</u>



General Fund Revenue Budget by Organization

Through 03/31/19
 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 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	270.00	.00	852.00	4,648.00	15	973.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$270.00	\$0.00	\$852.00	\$4,648.00	15%	\$973.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,800.00	.00	.00	700.00	2,100.00	25	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 700 - Special Events Totals	\$4,800.00	\$0.00	\$0.00	\$700.00	\$4,100.00	15%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,300.00	1,348.82	.00	2,746.82	18,553.18	13	1,933.00
Category 30 - Sundry	1,400.00	198.08	.00	292.41	1,107.59	21	218.81
Activity 880 - Interpretive Center/Mill	\$22,700.00	\$1,546.90	\$0.00	\$3,039.23	\$19,660.77	13%	\$2,151.81
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,592.50	.00	4,834.50	165.50	97	4,779.25
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,592.50	\$0.00	\$4,834.50	\$165.50	97%	\$4,779.25
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	250.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	2,500.00	269.44	.00	381.50	2,118.50	15	25.00
Activity 990 - General Totals	\$3,000.00	\$269.44	\$0.00	\$381.50	\$2,618.50	13%	\$275.00
Location 106 - Lower	\$2,920,960.00	\$47,678.84	\$0.00	\$136,398.23	\$2,784,561.77	5%	\$156,082.08
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	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	28,798.00	.00	76,136.00	441,954.00	15	80,212.00
Activity 590 - Tolling Totals	\$518,090.00	\$28,798.00	\$0.00	\$76,136.00	\$441,954.00	15%	\$80,212.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	245.00	.00	800.00	1,075.00	43	400.00
Category 30 - Sundry	705.00	47.16	.00	47.16	657.84	7	94.32
Activity 615 - Group Camping Totals	\$2,580.00	\$292.16	\$0.00	\$847.16	\$1,732.84	33%	\$494.32



General Fund Revenue Budget by Organization

Through 03/31/19
 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 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	1,400.00	.00	4,000.00	17,600.00	19	7,200.00
Activity 640 - Shelter Reservations	\$21,600.00	\$1,400.00	\$0.00	\$4,000.00	\$17,600.00	19%	\$7,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	444.00	.00	444.00	388,616.00	0	188.00
Category 20 - Food/Beverage	64,900.00	.00	.00	.00	64,900.00	0	23.11
Category 30 - Sundry	7,500.00	.00	.00	.00	7,500.00	0	70.00
Activity 650 - Golf Course Totals	\$461,460.00	\$444.00	\$0.00	\$444.00	\$461,016.00	0%	\$281.11
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	2,642.00	.00	4,905.00	21,895.00	18	5,920.00
Category 30 - Sundry	570.00	116.96	.00	182.99	387.01	32	47.16
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$2,758.96	\$0.00	\$5,087.99	\$22,282.01	19%	\$5,967.16
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	.00	.00	350.00	3,600.00	9	.00
Category 20 - Food/Beverage	800.00	.00	.00	.00	800.00	0	.00
Category 30 - Sundry	.00	.00	.00	25.86	(25.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$0.00	\$0.00	\$375.86	\$4,374.14	8%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,518.95	4,026.95	.00	4,522.95	13,996.00	24	4,152.00
Category 30 - Sundry	1,138.00	737.00	.00	749.00	389.00	66	580.00
Activity 880 - Interpretive Center/Mill	\$19,656.95	\$4,763.95	\$0.00	\$5,271.95	\$14,385.00	27%	\$4,732.00
Activity 990 - General							
Category 10 - Site Operations	4,300.00	.00	.00	350.00	3,950.00	8	1,418.00
Category 20 - Food/Beverage	17,400.00	3,737.60	.00	4,621.53	12,778.47	27	3,762.06
Category 30 - Sundry	150.00	9.42	.00	9.42	140.58	6	16.95
Category 70 - Other	1,500.00	.00	.00	22.00	1,478.00	1	84.00
Activity 990 - General Totals	\$23,350.00	\$3,747.02	\$0.00	\$5,002.95	\$18,347.05	21%	\$5,281.01
Location 108 - Hudson	\$1,117,456.95	\$42,204.09	\$0.00	\$100,010.91	\$1,017,446.04	9%	\$109,295.60
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	65,200.00	.00	.00	.00	65,200.00	0	.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 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	4,400.00	.00	4,400.00	23,600.00	16	4,900.00
Category 20 - Food/Beverage	8,000.00	136.75	.00	404.27	7,595.73	5	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$4,536.75	\$0.00	\$4,804.27	\$32,195.73	13%	\$4,900.00
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	.00	.00	2,424.00	3,876.00	38	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing	\$6,500.00	\$0.00	\$0.00	\$2,504.18	\$3,995.82	39%	\$7,226.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	103,983.00	.00	276,999.00	2,109,421.00	12	276,966.00
Activity 590 - Tolling Totals	\$2,386,420.00	\$103,983.00	\$0.00	\$276,999.00	\$2,109,421.00	12%	\$276,966.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	975.00	.00	1,875.00	24,300.00	7	1,800.00
Category 30 - Sundry	4,795.00	.00	.00	47.16	4,747.84	1	.00
Activity 610 - Family Camping Totals	\$30,970.00	\$975.00	\$0.00	\$1,922.16	\$29,047.84	6%	\$1,800.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	800.00	.00	3,100.00	15,300.00	17	16,500.00
Category 20 - Food/Beverage	32,400.00	.00	.00	.00	32,400.00	0	.00
Activity 630 - Activity Center Rental	\$50,800.00	\$800.00	\$0.00	\$3,100.00	\$47,700.00	6%	\$16,500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	.00	4,200.00	0	600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$600.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	10,600.00	.00	19,600.00	62,900.00	24	21,600.00
Activity 640 - Shelter Reservations	\$82,500.00	\$10,600.00	\$0.00	\$19,600.00	\$62,900.00	24%	\$21,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	.00	.00	120.00	818,064.00	0	691.00
Category 20 - Food/Beverage	171,000.00	.00	.00	.00	171,000.00	0	108.28
Category 30 - Sundry	13,700.00	.00	.00	.00	13,700.00	0	19.33
Activity 650 - Golf Course Totals	\$1,002,884.00	\$0.00	\$0.00	\$120.00	\$1,002,764.00	0%	\$818.61
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	1,575.00	.00	2,610.00	39,520.00	6	2,440.00
Category 20 - Food/Beverage	4,400.00	106.75	.00	106.75	4,293.25	2	17.25
Activity 660 - Disc/Adventure Golf	\$46,530.00	\$1,681.75	\$0.00	\$2,716.75	\$43,813.25	6%	\$2,457.25
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	10,000.00	.00	.00	350.00	9,650.00	4	.00
Activity 700 - Special Events Totals	\$10,000.00	\$0.00	\$0.00	\$350.00	\$9,650.00	4%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	43,690.00	2,435.67	.00	5,363.67	38,326.33	12	8,740.00
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,000.00	16.97	.00	25.45	974.55	3	297.57
Activity 880 - Interpretive Center/Mill	\$44,950.00	\$2,452.64	\$0.00	\$5,389.12	\$39,560.88	12%	\$9,037.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,625.00	.00	3,262.50	7,237.50	31	3,030.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,625.00	\$0.00	\$3,262.50	\$7,237.50	31%	\$3,030.00
Activity 990 - General							
Category 10 - Site Operations	32,290.00	4,170.00	.00	7,045.76	25,244.24	22	19,245.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	.00	9.42	.00	18.85	(18.85)	+++	.00
Category 70 - Other	.00	5.00	.00	5.00	(5.00)	+++	18,260.00
Activity 990 - General Totals	\$33,790.00	\$4,184.42	\$0.00	\$7,069.61	\$26,720.39	21%	\$37,505.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals	\$4,213,454.00	\$130,838.56	\$0.00	\$327,837.59	\$3,885,616.41	8%	\$382,440.49
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	11,000.00	.00	11,000.00	154,000.00	7	10,168.00
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	\$11,000.00	\$0.00	\$11,000.00	\$157,900.00	7%	\$10,168.00
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	42,918.00	.00	105,782.00	497,893.00	18	97,943.00
Activity 590 - Tolling Totals	\$603,675.00	\$42,918.00	\$0.00	\$105,782.00	\$497,893.00	18%	\$97,943.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,200.00	.00	4,400.00	9,600.00	31	3,300.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,200.00	\$0.00	\$4,400.00	\$9,600.00	31%	\$3,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	.00	.00	.00	510,000.00	0	232.00
Category 20 - Food/Beverage	133,000.00	.00	.00	.00	133,000.00	0	28.05
Category 30 - Sundry	15,500.00	.00	.00	.00	15,500.00	0	17.92
Activity 650 - Golf Course Totals	\$658,500.00	\$0.00	\$0.00	\$0.00	\$658,500.00	0%	\$277.97
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	406.00	.00	896.00	17,904.00	5	2,151.04
Category 20 - Food/Beverage	1,400.00	.00	.00	105.65	1,294.35	8	178.30
Category 30 - Sundry	1,600.00	121.67	.00	267.87	1,332.13	17	198.06
Activity 880 - Interpretive Center/Mill	\$21,800.00	\$527.67	\$0.00	\$1,269.52	\$20,530.48	6%	\$2,527.40



General Fund Revenue Budget by Organization

Through 03/31/19
 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 112 - Lake Erie							
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	362.25
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	31.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>0%</u>	<u>\$393.25</u>
Location 112 - Lake Erie Totals	<u>\$1,731,775.00</u>	<u>\$55,645.67</u>	<u>\$0.00</u>	<u>\$122,451.52</u>	<u>\$1,609,323.48</u>	<u>7%</u>	<u>\$114,609.62</u>
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	5,157.00	.00	6,356.00	47,404.00	12	5,386.00
Activity 590 - Tolling Totals	<u>\$53,760.00</u>	<u>\$5,157.00</u>	<u>\$0.00</u>	<u>\$6,356.00</u>	<u>\$47,404.00</u>	<u>12%</u>	<u>\$5,386.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	780.00	.00	2,525.00	4,275.00	37	3,000.00
Activity 615 - Group Camping Totals	<u>\$6,800.00</u>	<u>\$780.00</u>	<u>\$0.00</u>	<u>\$2,525.00</u>	<u>\$4,275.00</u>	<u>37%</u>	<u>\$3,000.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	2,000.00	.00	8,000.00	3,000.00	73	7,150.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental Totals	<u>\$12,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,000.00</u>	<u>67%</u>	<u>\$7,150.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	525.00	.00	1,475.00	4,025.00	27	1,425.00
Activity 640 - Shelter Reservations Totals	<u>\$5,500.00</u>	<u>\$525.00</u>	<u>\$0.00</u>	<u>\$1,475.00</u>	<u>\$4,025.00</u>	<u>27%</u>	<u>\$1,425.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	35,200.00	2,992.00	.00	3,122.82	32,077.18	9	4,766.00
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	432.07
Category 30 - Sundry	1,200.00	747.18	.00	752.18	447.82	63	701.64
Activity 880 - Interpretive Center/Mill Totals	<u>\$41,101.00</u>	<u>\$3,739.18</u>	<u>\$0.00</u>	<u>\$3,875.00</u>	<u>\$37,226.00</u>	<u>9%</u>	<u>\$5,899.71</u>
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	119,500.00	3,904.50	.00	30,860.61	88,639.39	26	15,239.30
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	649.75
Category 30 - Sundry	6,000.00	198.54	.00	360.74	5,639.26	6	656.70
Activity 881 - Farm Learning Center Totals	<u>\$128,000.00</u>	<u>\$4,103.04</u>	<u>\$0.00</u>	<u>\$31,221.35</u>	<u>\$96,778.65</u>	<u>24%</u>	<u>\$16,545.75</u>
Activity 990 - General							
Category 10 - Site Operations	9,500.00	310.00	.00	1,435.00	8,065.00	15	1,350.00
Category 70 - Other	.00	50.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	<u>\$9,500.00</u>	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$1,485.00</u>	<u>\$8,015.00</u>	<u>16%</u>	<u>\$1,350.00</u>



General Fund Revenue Budget by Organization

Through 03/31/19
 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 113 - Wolcott Totals	\$256,661.00	\$16,664.22	\$0.00	\$54,937.35	\$201,723.65	21%	\$40,756.46
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	11,660.00	.00	35,233.00	229,431.00	13	40,775.00
Activity 590 - Tolling Totals	\$264,664.00	\$11,660.00	\$0.00	\$35,233.00	\$229,431.00	13%	\$40,775.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	.00	.00	78,350.00	1,600.00	98	95,050.00
Activity 630 - Activity Center Rental	\$79,950.00	\$0.00	\$0.00	\$78,350.00	\$1,600.00	98%	\$95,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	550.00	.00	1,900.00	6,450.00	23	1,000.00
Activity 640 - Shelter Reservations	\$8,350.00	\$550.00	\$0.00	\$1,900.00	\$6,450.00	23%	\$1,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	.00	.00	.00	608,797.00	0	505.00
Category 20 - Food/Beverage	108,000.00	.00	.00	.00	108,000.00	0	60.37
Category 30 - Sundry	13,350.00	.00	.00	.00	13,350.00	0	10.61
Activity 650 - Golf Course Totals	\$730,147.00	\$0.00	\$0.00	\$0.00	\$730,147.00	0%	\$575.98
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	1,749.00	.00	2,919.00	37,451.00	7	3,845.00
Category 20 - Food/Beverage	62,400.00	1,084.11	.00	1,084.11	61,315.89	2	2,887.14
Category 30 - Sundry	384.00	101.88	.00	101.88	282.12	27	258.46
Activity 883 - Environmental Disc Ctr	\$103,154.00	\$2,934.99	\$0.00	\$4,104.99	\$99,049.01	4%	\$6,990.60
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	\$15,144.99	\$0.00	\$119,587.99	\$1,066,837.01	10%	\$144,598.58
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	2,641.00	.00	17,746.00	11,254.00	61	24,157.00
Category 20 - Food/Beverage	2,000.00	111.74	.00	1,053.74	946.26	53	1,405.86
Category 30 - Sundry	100.00	1.88	.00	30.16	69.84	30	45.26
Activity 580 - Cross Country Skiing	\$31,100.00	\$2,754.62	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	1,622.00	.00	21,657.00	67,983.00	24	23,027.00
Activity 590 - Tolling Totals	\$89,640.00	\$1,622.00	\$0.00	\$21,657.00	\$67,983.00	24%	\$23,027.00



General Fund Revenue Budget by Organization

Through 03/31/19
 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	600.00	.00	2,400.00	2,400.00	50	2,000.00
Activity 640 - Shelter Reservations	\$4,800.00	\$600.00	\$0.00	\$2,400.00	\$2,400.00	50%	\$2,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	.00	.00	.00	676,000.00	0	374.00
Category 20 - Food/Beverage	93,000.00	.00	.00	.00	93,000.00	0	28.31
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%	\$402.31
Location 116 - Huron Meadows Totals	\$906,540.00	\$4,976.62	\$0.00	\$42,886.90	\$863,653.10	5%	\$51,037.43
Function 8 - Operations Totals	\$19,764,583.95	\$690,730.28	\$0.00	\$1,879,863.28	\$17,884,720.67	10%	\$2,079,223.45
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	.00	.00	.00	1,875.00	0	(85.00)
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	(\$85.00)
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	.00
Category 70 - Other	34,406,803.97	689,710.77	.00	33,560,756.01	846,047.96	98	30,686,288.17
Activity 990 - General Totals	\$34,426,803.97	\$689,710.77	\$0.00	\$33,560,756.01	\$866,047.96	97%	\$30,686,288.17
Location 100 - Administrative Office	\$34,428,678.97	\$689,710.77	\$0.00	\$33,560,756.01	\$867,922.96	97%	\$30,686,203.17
Function 9 - Administration Totals	\$34,428,678.97	\$689,710.77	\$0.00	\$33,560,756.01	\$867,922.96	97%	\$30,686,203.17
REVENUE TOTALS	\$54,193,262.92	\$1,380,441.05	\$0.00	\$35,440,619.29	\$18,752,643.63	65%	\$32,765,426.62
Fund 10 - General Fund Totals	\$54,193,262.92	\$1,380,441.05	\$0.00	\$35,440,619.29	\$18,752,643.63		\$32,765,426.62
Grand Totals	\$54,193,262.92	\$1,380,441.05	\$0.00	\$35,440,619.29	\$18,752,643.63		\$32,765,426.62



General Fund Expense Budget Performance

Fiscal Year to Date 03/31/19
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								
<i>Undistributed Expenses</i>								
7210	Undistributed 9014	.00	(11,261.25)	.00	.00	.00	+++	.00
7230	Undistributed Prov 9024	.00	(32,901.29)	.00	.00	.00	+++	.00
<i>Undistributed Expenses Totals</i>		\$0.00	(\$44,162.54)	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	(\$44,162.54)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 1 - Undistributed Expense Totals		\$0.00	\$44,162.54	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
<i>Expenditures Totals</i>		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	251,566.00	.00	.00	10,183.00	241,383.00	4	49,914.99
9013	FT Benefits Pd to Emps	11,482.00	.00	.00	729.60	10,752.40	6	3,108.00
9014	FT Benefits Pd for Emps	136,844.00	.00	.00	6,718.41	130,125.59	5	28,619.49
<i>Personnel Services Totals</i>		\$399,892.00	\$0.00	\$0.00	\$17,631.01	\$382,260.99	4%	\$81,642.48
<i>Contractual Services</i>								
9130	Tools/Equipment	2,136,460.60	34,960.32	858,265.06	105,932.92	1,172,262.62	45	92,379.00
9410	Professional Services	.00	.00	.00	.00	.00	+++	13,687.50
9420	Outside Services	.00	.00	.00	(61,802.60)	61,802.60	+++	350,044.98
<i>Contractual Services Totals</i>		\$2,136,460.60	\$34,960.32	\$858,265.06	\$44,130.32	\$1,234,065.22	42%	\$456,111.48
EXPENSE TOTALS		\$2,536,352.60	\$34,960.32	\$858,265.06	\$61,761.33	\$1,616,326.21	36%	\$537,753.96
Function 5 - Capital Totals		(\$2,536,352.60)	(\$34,960.32)	(\$858,265.06)	(\$61,761.33)	(\$1,616,326.21)	36%	(\$537,753.96)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	167,711.00	11,349.40	.00	16,886.41	150,824.59	10	16,425.04
9011	Full Time Overtime	.00	407.06	.00	407.06	(407.06)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	752.88	.00	1,146.25	6,508.75	15	994.80



General Fund Expense Budget Performance

Fiscal Year to Date 03/31/19

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 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9014	FT Benefits Pd for Emps	91,229.00	6,932.76	.00	10,555.00	80,674.00	12	9,160.45
9020	Part Time Wages	.00	.00	.00	52.05	(52.05)	+++	.00
9024	PT Benefits Pd for Emps	.00	.00	.00	4.29	(4.29)	+++	.00
Personnel Services Totals		\$266,595.00	\$19,442.10	\$0.00	\$29,051.06	\$237,543.94	11%	\$26,580.29
Contractual Services								
9110	Operating Supplies	.00	670.13	.00	1,015.14	(1,015.14)	+++	.00
9420	Outside Services	485,148.85	16,715.14	426,444.90	17,417.47	41,286.48	91	221,407.58
9990	Unallocated Budget	2,574,065.00	.00	.00	.00	2,574,065.00	0	.00
Contractual Services Totals		\$3,059,213.85	\$17,385.27	\$426,444.90	\$18,432.61	\$2,614,336.34	15%	\$221,407.58
EXPENSE TOTALS		\$3,325,808.85	\$36,827.37	\$426,444.90	\$47,483.67	\$2,851,880.28	14%	\$247,987.87
Function 7 - Major Maintenance Totals		(\$3,325,808.85)	(\$36,827.37)	(\$426,444.90)	(\$47,483.67)	(\$2,851,880.28)	14%	(\$247,987.87)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,088,552.24	737,014.88	.00	1,987,458.55	8,101,093.69	20	2,017,869.92
9011	Full Time Overtime	235,197.04	5,688.70	.00	18,258.01	216,939.03	8	31,766.06
9013	FT Benefits Pd to Emps	568,281.68	53,977.28	.00	161,895.13	406,386.55	28	150,875.91
9014	FT Benefits Pd for Emps	6,771,989.36	500,232.30	.00	1,498,483.83	5,273,505.53	22	1,384,673.65
9020	Part Time Wages	7,834,760.40	213,923.22	.00	539,140.07	7,295,620.33	7	531,169.99
9021	Part Time Overtime	69,100.00	156.15	.00	3,392.27	65,707.73	5	4,287.53
9023	PT Benefits Pd to Emps	3,978.00	306.06	.00	886.53	3,091.47	22	179.21
9024	PT Benefits Pd for Emps	707,873.02	23,272.89	.00	64,800.32	643,072.70	9	60,259.53
Personnel Services Totals		\$26,279,731.74	\$1,534,571.48	\$0.00	\$4,274,314.71	\$22,005,417.03	16%	\$4,181,081.80
Contractual Services								
9110	Operating Supplies	1,511,319.00	78,900.24	3,357.27	178,976.90	1,328,984.83	12	338,370.79
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	170.21
9130	Tools/Equipment	937,030.37	24,554.82	168,421.78	83,502.59	685,106.00	27	164,051.69
9140	Chemicals	450,580.00	3,364.86	6,030.21	44,096.07	400,453.72	11	55,209.59
9150	Equipment Fuel	546,559.00	12,445.74	.00	56,292.13	490,266.87	10	77,561.48
9160	Uniforms	101,248.00	2,078.00	.00	3,199.68	98,048.32	3	4,173.98
9170	Resale Merchandise	601,260.00	24,976.42	438.00	35,502.56	565,319.44	6	90,877.22
9420	Outside Services	2,637,745.55	67,545.34	391,017.81	213,711.33	2,033,016.41	23	231,794.19
9430	Insurances	575,479.00	134,482.07	.00	424,163.46	151,315.54	74	287,839.39



General Fund Expense Budget Performance

Fiscal Year to Date 03/31/19

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								
EXPENSE								
<i>Contractual Services</i>								
9440	Utilities	1,886,653.49	144,318.80	.00	366,191.71	1,520,461.78	19	357,822.04
9450	Rents/Leases	105,212.00	2,562.04	.00	7,809.96	97,402.04	7	6,021.43
9460	Postage/Shipping	6,000.00	164.68	.00	1,479.04	4,520.96	25	1,575.82
9510	Memberships	11,724.00	410.00	.00	2,537.80	9,186.20	22	5,468.72
9520	Employee Development	84,488.00	9,983.95	.00	16,227.20	68,260.80	19	14,388.11
9910	Over/Under	500.00	392.01	.00	1,090.66	(590.66)	218	1,010.90
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	432.00	68.00	86	114.50
<i>Contractual Services Totals</i>		\$9,456,298.41	\$506,178.97	\$569,265.07	\$1,435,213.09	\$7,451,820.25	21%	\$1,636,450.06
EXPENSE TOTALS		\$35,736,030.15	\$2,040,750.45	\$569,265.07	\$5,709,527.80	\$29,457,237.28	18%	\$5,817,531.86
Function 8 - Operations Totals		(\$35,736,030.15)	(\$2,040,750.45)	(\$569,265.07)	(\$5,709,527.80)	(\$29,457,237.28)	18%	(\$5,817,531.86)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	300,827.68	.00	797,517.75	3,174,186.25	20	862,196.83
9011	Full Time Overtime	3,500.00	10.77	.00	10.77	3,489.23	0	285.12
9013	FT Benefits Pd to Emps	176,833.00	17,146.16	.00	51,271.50	125,561.50	29	54,171.45
9014	FT Benefits Pd for Emps	2,107,482.00	161,118.88	.00	478,946.77	1,628,535.23	23	498,828.76
9020	Part Time Wages	414,797.50	28,326.71	.00	65,650.68	349,146.82	16	71,841.87
9024	PT Benefits Pd for Emps	36,477.50	2,043.14	.00	4,902.15	31,575.35	13	5,585.96
<i>Personnel Services Totals</i>		\$6,710,794.00	\$509,473.34	\$0.00	\$1,398,299.62	\$5,312,494.38	21%	\$1,492,909.99
<i>Contractual Services</i>								
9110	Operating Supplies	516,076.00	23,318.42	.00	49,396.64	466,679.36	10	46,394.41
9130	Tools/Equipment	387,568.83	4,919.65	51,674.41	30,688.44	305,205.98	21	27,329.65
9140	Chemicals	6,000.00	.00	.00	.00	6,000.00	0	.00
9150	Equipment Fuel	51,080.00	1,555.48	.00	3,421.31	47,658.69	7	4,441.37
9160	Uniforms	5,450.00	138.85	.00	400.53	5,049.47	7	326.11
9410	Professional Services	478,714.47	47,964.35	134,168.44	53,799.63	290,746.40	39	4,596.00
9420	Outside Services	1,792,480.00	15,302.55	62,755.29	176,991.14	1,552,733.57	13	194,186.56
9430	Insurances	136,988.00	30,219.68	.00	101,784.39	35,203.61	74	72,822.21
9440	Utilities	135,550.00	10,448.59	.00	22,734.78	112,815.22	17	28,877.45
9450	Rents/Leases	30,930.00	536.50	.00	641.50	30,288.50	2	15,410.00



General Fund Expense Budget Performance

Fiscal Year to Date 03/31/19
 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>								
9460	Postage/Shipping	11,100.00	13.72	.00	3,160.83	7,939.17	28	3,744.06
9499	Miscellaneous	8,000.00	625.00	.00	625.00	7,375.00	8	33,333.33
9510	Memberships	18,522.00	1,472.90	.00	8,455.29	10,066.71	46	6,666.73
9520	Employee Development	110,975.00	13,409.69	10,100.00	20,357.94	80,517.06	27	19,663.11
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.50)
<i>Contractual Services Totals</i>		<u>\$3,689,434.30</u>	<u>\$149,925.38</u>	<u>\$258,698.14</u>	<u>\$472,457.42</u>	<u>\$2,958,278.74</u>	<u>20%</u>	<u>\$457,790.49</u>
EXPENSE TOTALS		<u>\$10,400,228.30</u>	<u>\$659,398.72</u>	<u>\$258,698.14</u>	<u>\$1,870,757.04</u>	<u>\$8,270,773.12</u>	<u>20%</u>	<u>\$1,950,700.48</u>
Function 9 - Administration Totals		<u>(\$10,400,228.30)</u>	<u>(\$659,398.72)</u>	<u>(\$258,698.14)</u>	<u>(\$1,870,757.04)</u>	<u>(\$8,270,773.12)</u>	<u>20%</u>	<u>(\$1,950,700.48)</u>
Fund 10 - General Fund Totals		<u>\$56,398,419.90</u>	<u>\$2,727,774.32</u>	<u>\$2,112,673.17</u>	<u>\$12,089,529.84</u>	<u>\$42,196,216.89</u>		<u>\$8,553,974.17</u>
Grand Totals		<u>\$56,398,419.90</u>	<u>\$2,727,774.32</u>	<u>\$2,112,673.17</u>	<u>\$12,089,529.84</u>	<u>\$42,196,216.89</u>		<u>\$8,553,974.17</u>



General Fund Expense Budget by Organization

Through 03/31/19
 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 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	(44,162.54)	.00	.00	.00	+++	.00
Location 200 - Undistributed Expenses	\$0.00	(\$44,162.54)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 1 - Undistributed Expense Totals	\$0.00	(\$44,162.54)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	29,266.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	446,492.00	.00	.00	.00	446,492.00	0	.00
Activity 730 - Police	36,108.00	.00	36,108.00	27,691.00	(27,691.00)	177	27,691.00
Location 100 - Administrative Office	\$525,881.60	\$29,266.00	\$36,108.00	\$100,238.60	\$389,535.00	26%	\$27,691.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	1,871.74
Activity 538 - Beach	.00	.00	.00	1,045.50	(1,045.50)	+++	13,168.17
Activity 990 - General	194,002.00	.00	156,147.97	2,078.02	35,776.01	82	17,924.99
Location 102 - Lake St. Clair Totals	\$194,002.00	\$0.00	\$156,147.97	\$3,123.52	\$34,730.51	82%	\$32,964.90
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	460.72	(460.72)	+++	3,174.41
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(13,312.14)
Activity 650 - Golf Course	1,650.00	.00	4,350.00	.00	(2,700.00)	264	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	241,570.00	.00	30,324.00	.00	211,246.00	13	23,956.89
Location 104 - Kensington Totals	\$255,220.00	\$0.00	\$34,674.00	\$460.72	\$220,085.28	14%	\$26,155.92
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	133,870.00	.00	7,347.07	.00	126,522.93	5	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	.00	69,650.00	1,355.24	154,994.76	31	55,898.25
Location 106 - Lower	\$365,870.00	\$0.00	\$76,997.07	\$1,355.24	\$287,517.69	21%	\$55,898.25



General Fund Expense Budget by Organization

Through 03/31/19
 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 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	591.07
Activity 650 - Golf Course	196,790.00	.00	53,023.31	.00	143,766.69	27	7,377.30
Activity 990 - General	30,585.00	.00	.00	326.70	30,258.30	1	(12,670.00)
Location 108 - Hudson Totals	\$227,375.00	\$0.00	\$53,023.31	\$326.70	\$174,024.99	23%	(\$4,701.63)
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	187.85	(187.85)	+++	2,231.79
Activity 540 - Dockage/Boat Storage	.00	.00	.00	(61,680.09)	61,680.09	+++	357,108.60
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	46,745.50
Activity 650 - Golf Course	98,815.00	.00	7,347.07	.00	91,467.93	7	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	157,892.00	.00	39,089.00	7,824.86	110,978.14	30	2,099.21
Location 109 - Stony Creek Totals	\$262,707.00	\$0.00	\$46,436.07	(\$53,667.38)	\$269,938.31	-3%	\$408,185.10
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	1,045.50	(1,045.50)	+++	1,385.52
Activity 650 - Golf Course	12,500.00	5,694.32	.00	5,694.32	6,805.68	46	.00
Activity 990 - General	64,600.00	.00	47,903.80	256.35	16,439.85	75	(3,185.34)
Location 112 - Lake Erie Totals	\$77,100.00	\$5,694.32	\$47,903.80	\$6,996.17	\$22,200.03	71%	(\$1,799.82)
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	129,500.00	.00	.00	.00	129,500.00	0	104.44
Activity 990 - General	55,000.00	.00	34,835.00	.00	20,165.00	63	.00
Location 113 - Wolcott Totals	\$184,500.00	\$0.00	\$34,835.00	\$0.00	\$149,665.00	19%	\$104.44
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	.00	319,237.17	.00	2,114.83	99	.00
Activity 990 - General	29,675.00	.00	.00	.00	29,675.00	0	(9,663.38)
Location 115 - Indian Springs Totals	\$351,027.00	\$0.00	\$319,237.17	\$0.00	\$31,789.83	91%	(\$9,663.38)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.00	52,902.67	.00	34,367.33	61	.00
Activity 990 - General	5,400.00	.00	.00	2,927.76	2,472.24	54	2,919.18
Location 116 - Huron Meadows Totals	\$92,670.00	\$0.00	\$52,902.67	\$2,927.76	\$36,839.57	60%	\$2,919.18
Function 5 - Capital Totals	\$2,536,352.60	\$34,960.32	\$858,265.06	\$61,761.33	\$1,616,326.21	36%	\$537,753.96
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Activity 710 - Administrative	.00	5,773.32	.00	8,101.20	(8,101.20)	+++	102,032.00



General Fund Expense Budget by Organization

Through 03/31/19
 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 7 - Major Maintenance							
Location 100 - Administrative Office	\$266,595.00	\$5,773.32	\$0.00	\$8,101.20	\$258,493.80	3%	\$102,032.00
Location 102 - Lake St. Clair							
Activity 990 - General	332,501.34	5,775.98	22,033.72	32,900.33	277,567.29	17	.00
Location 102 - Lake St. Clair Totals	\$332,501.34	\$5,775.98	\$22,033.72	\$32,900.33	\$277,567.29	17%	\$0.00
Location 104 - Kensington							
Activity 990 - General	580,965.16	6,478.11	210,116.11	(33,602.31)	404,451.36	30	4,924.41
Location 104 - Kensington Totals	\$580,965.16	\$6,478.11	\$210,116.11	(\$33,602.31)	\$404,451.36	30%	\$4,924.41
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	132,820.00	.00	113,974.81	20,145.60	(1,300.41)	101	2,959.98
Activity 532 - Waterpark	.00	2,809.80	.00	7,710.54	(7,710.54)	+++	12,450.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	121.52
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	4,203.13
Activity 990 - General	1,033,359.32	6,686.04	37,481.54	2,004.93	993,872.85	4	1,127.15
Location 106 - Lower	\$1,178,794.32	\$9,495.84	\$164,071.35	\$29,861.07	\$984,861.90	16%	\$20,861.78
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	16,935.00	.00	.00	.00	16,935.00	0	.00
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	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	3,343.02	21,426.25	5,270.78	41,835.32	39	.00
Location 109 - Stony Creek Totals	\$68,532.35	\$3,343.02	\$21,426.25	\$5,270.78	\$41,835.32	39%	\$0.00
Location 112 - Lake Erie							
Activity 990 - General	579,763.54	4,440.16	.00	1,821.83	577,941.71	0	121.52
Location 112 - Lake Erie Totals	\$579,763.54	\$4,440.16	\$0.00	\$1,821.83	\$577,941.71	0%	\$121.52
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	387.21	.00	387.21	(387.21)	+++	.00
Activity 990 - General	160,000.00	1,133.73	.00	1,133.73	158,866.27	1	.00
Location 113 - Wolcott Totals	\$160,000.00	\$1,520.94	\$0.00	\$1,520.94	\$158,479.06	1%	\$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	+++	119,144.56
Activity 990 - General	78,657.14	.00	8,797.47	1,609.83	68,249.84	13	.00
Location 115 - Indian Springs Totals	\$78,657.14	\$0.00	\$8,797.47	\$1,609.83	\$68,249.84	13%	\$119,660.90
Location 116 - Huron Meadows							
Activity 990 - General	10,000.00	.00	.00	.00	10,000.00	0	387.26



General Fund Expense Budget by Organization

Through 03/31/19
 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 7 - Major Maintenance							
Location 116 - Huron Meadows Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$387.26
Function 7 - Major Maintenance Totals	\$3,325,808.85	\$36,827.37	\$426,444.90	\$47,483.67	\$2,851,880.28	14%	\$247,987.87
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	.00	.00	6,921.55	15,578.45	31	.00
Activity 590 - Tolling	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	6,780.20
Location 100 - Administrative Office Totals	\$25,000.00	\$0.00	\$0.00	\$6,921.55	\$18,078.45	28%	\$6,780.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	103,387.00	.00	.00	.00	103,387.00	0	.00
Activity 531 - Pool	284,543.00	1,123.73	3,800.00	3,397.32	277,345.68	3	13,025.56
Activity 535 - Sprayzone	25,704.00	44.58	.00	133.73	25,570.27	1	160.08
Activity 538 - Beach	27,359.00	477.74	.00	1,433.22	25,925.78	5	975.35
Activity 540 - Dockage/Boat Storage	91,869.00	708.68	.00	6,784.28	85,084.72	7	3,561.72
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	751.50
Activity 590 - Tolling	78,520.00	1,966.53	.00	6,317.62	72,202.38	8	8,512.52
Activity 630 - Activity Center Rental	45,921.00	4,693.96	.00	8,409.26	37,511.74	18	7,453.16
Activity 640 - Shelter Reservations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 655 - Par 3/Foot Golf	94,928.00	784.42	.00	3,088.77	91,839.23	3	7,426.17
Activity 660 - Disc/Adventure Golf	26,854.00	50.30	.00	150.89	26,703.11	1	340.01
Activity 670 - Trackless Train	20,382.00	158.80	.00	158.80	20,223.20	1	280.44
Activity 700 - Special Events	59,706.00	945.20	25,000.00	1,159.20	33,546.80	44	208.75
Activity 710 - Administrative	684,513.00	51,770.18	.00	148,989.02	535,523.98	22	144,239.81
Activity 730 - Police	793,649.12	56,316.79	3,208.58	154,128.28	636,312.26	20	139,407.90
Activity 870 - Wildlife Management	20,900.00	.00	.00	458.52	20,441.48	2	.00
Activity 880 - Interpretive Center/Mill	352,598.00	24,467.82	.00	74,840.92	277,757.08	21	75,899.97
Activity 990 - General	1,773,665.00	116,792.94	44,009.30	314,920.76	1,414,734.94	20	322,273.17
Activity 991 - Joint Government Maint	94,151.00	1,686.38	.00	5,259.84	88,891.16	6	8,649.48
Location 102 - Lake St. Clair Totals	\$4,581,149.12	\$261,988.05	\$76,017.88	\$729,630.43	\$3,775,500.81	18%	\$733,165.59
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	15,588.54	40,355.54	56,517.18	71,960.28	57	.00
Activity 535 - Sprayzone	157,445.00	647.76	.00	5,593.38	151,851.62	4	6,511.46
Activity 538 - Beach	127,975.00	2,258.43	9,957.38	5,674.72	112,342.90	12	13,575.73
Activity 540 - Dockage/Boat Storage	3,489.00	145.44	.00	480.60	3,008.40	14	324.00
Activity 550 - Boat Rental	183,426.00	5,521.41	21,451.87	7,579.58	154,394.55	16	14,339.32



General Fund Expense Budget by Organization

Through 03/31/19
 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 104 - Kensington							
Activity 560 - Excursion Boat	52,009.50	.00	.00	.00	52,009.50	0	1,064.08
Activity 580 - Cross Country Skiing	36,774.00	1,795.71	.00	8,577.98	28,196.02	23	15,873.10
Activity 590 - Tolling	285,426.00	9,253.47	.00	22,348.99	263,077.01	8	28,925.55
Activity 615 - Group Camping	1,600.00	.00	.00	.00	1,600.00	0	.00
Activity 635 - Mobile Stage	7,665.00	.00	.00	.00	7,665.00	0	.00
Activity 650 - Golf Course	733,756.00	23,946.58	438.00	46,431.59	686,886.41	6	53,314.84
Activity 660 - Disc/Adventure Golf	54,726.12	398.45	48.00	615.35	54,062.77	1	798.96
Activity 700 - Special Events	46,666.00	.00	.00	.00	46,666.00	0	.00
Activity 710 - Administrative	858,120.00	63,360.59	.00	180,267.79	677,852.21	21	175,907.49
Activity 730 - Police	1,088,553.77	80,720.24	.00	233,386.40	855,167.37	21	207,384.92
Activity 870 - Wildlife Management	16,379.52	315.00	.00	1,206.23	15,173.29	7	10,580.27
Activity 880 - Interpretive Center/Mill	499,969.00	34,561.66	.00	101,709.21	398,259.79	20	107,718.85
Activity 881 - Farm Learning Center	898,584.00	57,918.68	160.31	150,733.80	747,689.89	17	173,417.45
Activity 882 - Mobile Learning Center	171,473.00	11,538.03	.00	33,280.65	138,192.35	19	35,394.19
Activity 990 - General	2,026,481.00	143,107.50	23,173.76	437,253.10	1,566,054.14	23	465,014.64
Activity 991 - Joint Government Maint	3,577.00	.00	.00	.00	3,577.00	0	.00
Location 104 - Kensington Totals	\$7,422,927.91	\$451,077.49	\$95,584.86	\$1,291,656.55	\$6,035,686.50	19%	\$1,310,144.85
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	6,584.32	71,000.00	6,584.32	164,356.68	32	.00
Activity 531 - Pool	234,019.00	4,266.04	.00	8,301.96	225,717.04	4	18,642.79
Activity 532 - Waterpark	907,754.00	7,854.94	5,754.99	16,369.42	885,629.59	2	42,283.00
Activity 550 - Boat Rental	14,103.00	31.82	.00	431.82	13,671.18	3	1,247.15
Activity 590 - Tolling	243,624.00	4,357.27	.00	14,485.84	229,138.16	6	15,890.33
Activity 610 - Family Camping	2,668.00	.00	.00	234.10	2,433.90	9	281.99
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	601,435.00	12,462.27	3,355.00	25,844.49	572,235.51	5	40,220.62
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	.00	1,400.00	0	100.00
Activity 700 - Special Events	19,439.00	.00	.00	214.00	19,225.00	1	208.75
Activity 710 - Administrative	731,691.00	56,599.45	.00	163,382.90	568,308.10	22	158,879.39
Activity 730 - Police	856,529.39	55,102.95	.00	153,742.14	702,787.25	18	145,661.40
Activity 870 - Wildlife Management	10,362.27	339.18	.00	11,667.07	(1,304.80)	113	16,247.94
Activity 880 - Interpretive Center/Mill	328,710.00	22,326.43	.00	62,572.82	266,137.18	19	82,061.00
Activity 882 - Mobile Learning Center	140,568.00	10,653.70	.00	29,878.31	110,689.69	21	28,329.71
Activity 990 - General	2,201,766.00	155,950.28	21,913.00	438,700.88	1,741,152.12	21	433,698.51



General Fund Expense Budget by Organization

Through 03/31/19
 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 106 - Lower	\$6,536,309.66	\$336,528.65	\$102,022.99	\$932,588.07	\$5,501,698.60	16%	\$983,930.58
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	.00	40,977.80	13,515.44	74,232.76	42	.00
Activity 550 - Boat Rental	3,380.00	.00	.00	.00	3,380.00	0	1,044.89
Activity 580 - Cross Country Skiing	10,112.00	243.53	.00	2,856.45	7,255.55	28	1,950.28
Activity 590 - Tolling	76,655.00	1,018.91	.00	3,468.01	73,186.99	5	4,569.24
Activity 615 - Group Camping	5,385.00	.00	.00	.00	5,385.00	0	.00
Activity 650 - Golf Course	468,408.00	15,613.30	9,334.40	30,000.29	429,073.31	8	41,810.01
Activity 660 - Disc/Adventure Golf	25,255.00	67.00	.00	543.94	24,711.06	2	12,104.29
Activity 700 - Special Events	24,296.00	.00	.00	.00	24,296.00	0	.00
Activity 710 - Administrative	539,959.00	41,345.14	.00	113,503.43	426,455.57	21	117,259.87
Activity 730 - Police	513,386.40	39,502.61	3,208.58	105,368.70	404,809.12	21	90,130.56
Activity 870 - Wildlife Management	301.00	315.00	.00	315.00	(14.00)	105	19,088.20
Activity 880 - Interpretive Center/Mill	136,756.95	14,653.46	.00	33,704.73	103,052.22	25	31,851.10
Activity 990 - General	759,725.82	54,783.78	24,564.86	170,028.11	565,132.85	26	170,649.64
Activity 991 - Joint Government Maint	7,801.00	614.48	.00	2,081.96	5,719.04	27	.00
Location 108 - Hudson	\$2,700,147.17	\$168,157.21	\$78,085.64	\$475,386.06	\$2,146,675.47	20%	\$490,458.08
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	.00	33,000.00	9,314.57	124,518.43	25	.00
Activity 537 - Riptide	54,826.00	.00	.00	.00	54,826.00	0	81.82
Activity 538 - Beach	158,598.00	1,713.49	7,169.32	5,277.51	146,151.17	8	15,442.61
Activity 540 - Dockage/Boat Storage	27,083.00	1,477.97	.00	3,471.59	23,611.41	13	2,030.82
Activity 550 - Boat Rental	85,318.99	232.15	4,704.87	985.16	79,628.96	7	359.23
Activity 580 - Cross Country Skiing	10,057.00	44.53	.00	1,521.53	8,535.47	15	3,287.07
Activity 590 - Tolling	86,674.00	3,413.09	.00	7,458.79	79,215.21	9	12,422.59
Activity 610 - Family Camping	13,365.00	.00	.00	58.00	13,307.00	0	84.18
Activity 630 - Activity Center Rental	15,027.00	.00	.00	.00	15,027.00	0	32.88
Activity 635 - Mobile Stage	1,258.00	.00	.00	.00	1,258.00	0	.00
Activity 650 - Golf Course	753,504.99	14,552.77	11,570.72	39,191.86	702,742.41	7	44,995.82
Activity 660 - Disc/Adventure Golf	25,841.00	.00	.00	15.29	25,825.71	0	.00
Activity 700 - Special Events	27,526.00	.00	13,000.00	214.00	14,312.00	48	208.75
Activity 710 - Administrative	723,938.00	53,605.32	248.16	147,855.19	575,834.65	20	151,209.54
Activity 730 - Police	798,097.17	58,100.25	3,208.58	163,262.30	631,626.29	21	150,244.05
Activity 870 - Wildlife Management	39,239.00	258.60	.00	10,953.46	28,285.54	28	11,056.76
Activity 880 - Interpretive Center/Mill	347,682.00	20,039.04	.00	64,479.44	283,202.56	19	60,802.28



General Fund Expense Budget by Organization

Through 03/31/19
 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							
Activity 882 - Mobile Learning Center	142,506.00	11,092.66	.00	27,990.65	114,515.35	20	28,547.16
Activity 990 - General	1,739,029.00	116,447.65	24,584.35	339,155.10	1,375,289.55	21	328,538.73
Activity 991 - Joint Government Maint	12,934.00	.00	.00	5,000.00	7,934.00	39	5,000.00
Location 109 - Stony Creek Totals	\$5,229,337.15	\$280,977.52	\$97,486.00	\$826,204.44	\$4,305,646.71	18%	\$814,344.29
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	.00	.00	2,000.00	69,281.00	3	.00
Activity 531 - Pool	532,086.00	4,127.96	3,213.57	17,376.85	511,495.58	4	35,016.82
Activity 540 - Dockage/Boat Storage	119,719.00	3,668.73	.00	9,022.56	110,696.44	8	7,759.81
Activity 590 - Tolling	64,593.00	1,785.56	.00	5,266.23	59,326.77	8	5,494.80
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	13,415.35	1,753.60	29,498.93	596,504.47	5	50,001.16
Activity 700 - Special Events	13,650.00	.00	.00	214.00	13,436.00	2	208.75
Activity 710 - Administrative	620,737.00	37,068.57	1,763.00	116,290.40	502,683.60	19	128,657.58
Activity 730 - Police	654,172.68	55,777.19	.00	164,186.26	489,986.42	25	141,164.31
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	23,714.09	.00	70,761.10	226,360.90	24	45,593.74
Activity 990 - General	1,039,823.23	83,321.33	9,339.27	237,133.66	793,350.30	24	215,754.57
Location 112 - Lake Erie Totals	\$4,042,640.91	\$222,878.78	\$16,069.44	\$651,749.99	\$3,374,821.48	17%	\$629,651.54
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	.00	14,000.00	.00	21,946.00	39	.00
Activity 590 - Tolling	13,380.00	.00	.00	.00	13,380.00	0	.00
Activity 615 - Group Camping	4,119.00	520.14	.00	1,086.35	3,032.65	26	1,041.37
Activity 630 - Activity Center Rental	35,465.00	2,465.41	.00	6,671.94	28,793.06	19	6,242.86
Activity 710 - Administrative	50,970.20	5,937.10	.00	13,568.91	37,401.29	27	40,905.23
Activity 730 - Police	141,163.63	11,880.68	.00	29,671.24	111,492.39	21	23,485.50
Activity 870 - Wildlife Management	.00	.00	.00	529.90	(529.90)	+++	.00
Activity 880 - Interpretive Center/Mill	171,060.80	12,792.73	.00	29,330.44	141,730.36	17	50,325.88
Activity 881 - Farm Learning Center	789,051.00	60,628.04	.00	146,859.25	642,191.75	19	135,274.35
Activity 990 - General	249,236.60	20,738.43	10,432.60	45,174.49	193,629.51	22	50,671.28
Location 113 - Wolcott Totals	\$1,490,392.23	\$114,962.53	\$24,432.60	\$272,892.52	\$1,193,067.11	20%	\$307,946.47
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	.00	30,000.00	215.16	73,176.84	29	.00
Activity 535 - Sprayzone	26,605.00	132.26	.00	370.88	26,234.12	1	1,034.81
Activity 580 - Cross Country Skiing	10,619.00	1,252.29	.00	2,497.62	8,121.38	24	1,889.49



General Fund Expense Budget by Organization

Through 03/31/19
 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 115 - Indian Springs							
Activity 590 - Tolling	49,984.00	1,710.82	.00	5,591.12	44,392.88	11	6,750.44
Activity 630 - Activity Center Rental	56,392.00	1,223.16	.00	1,415.49	54,976.51	3	2,010.95
Activity 650 - Golf Course	1,013,335.00	38,307.66	1,208.42	67,252.28	944,874.30	7	91,370.26
Activity 710 - Administrative	257,252.60	19,370.11	.00	54,109.88	203,142.72	21	48,952.45
Activity 730 - Police	197,043.00	15,368.99	.00	40,432.18	156,610.82	21	35,869.70
Activity 870 - Wildlife Management	12,331.00	347.19	.00	3,898.04	8,432.96	32	.00
Activity 880 - Interpretive Center/Mill	.00	39.65	.00	39.65	(39.65)	+++	.00
Activity 883 - Environmental Disc Ctr	429,919.00	39,727.85	10,566.22	106,672.46	312,680.32	27	108,334.41
Activity 990 - General	360,942.90	23,098.12	2,329.10	68,342.14	290,271.66	20	58,397.87
Location 115 - Indian Springs Totals	\$2,517,815.50	\$140,578.10	\$44,103.74	\$350,836.90	\$2,122,874.86	16%	\$354,610.38
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	.00	22,928.42	.00	30,076.58	43	.00
Activity 580 - Cross Country Skiing	69,837.00	15,243.13	.00	41,185.64	28,651.36	59	46,784.91
Activity 590 - Tolling	1,893.00	.00	.00	.00	1,893.00	0	.00
Activity 650 - Golf Course	607,128.00	18,644.19	.00	41,752.59	565,375.41	7	54,225.10
Activity 710 - Administrative	65,369.00	5,462.64	.00	15,562.93	49,806.07	24	15,550.09
Activity 730 - Police	103,535.00	7,373.51	.00	21,615.07	81,919.93	21	20,078.52
Activity 870 - Wildlife Management	300.00	315.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	289,243.50	16,563.65	12,533.50	51,230.06	225,479.94	22	49,861.26
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$63,602.12	\$35,461.92	\$171,661.29	\$983,187.29	17%	\$186,499.88
Function 8 - Operations Totals	\$35,736,030.15	\$2,040,750.45	\$569,265.07	\$5,709,527.80	\$29,457,237.28	18%	\$5,817,531.86
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,073,167.00	70,947.72	14,905.19	200,810.38	857,451.43	20	152,080.88
Activity 110 - Finance Department	878,638.00	60,835.73	.00	157,618.47	721,019.53	18	282,634.63
Activity 120 - Human Resource	626,134.00	36,113.69	3,671.87	105,786.92	516,675.21	17	105,326.64
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	26,259.97
Activity 130 -	1,279,555.00	87,480.27	5,175.15	148,772.61	1,125,607.24	12	94,875.53
Activity 132 - Media Relations	.00	(16,926.11)	.00	14,157.07	(14,157.07)	+++	26,734.22
Activity 134 - Graphics Department	.00	(17,317.34)	.00	(10,204.78)	10,204.78	+++	78,813.48
Activity 138 - Web Design Department	.00	213.95	.00	858.40	(858.40)	+++	25,367.58
Activity 140 - Information Technology	1,485,995.83	79,891.89	63,338.49	300,039.59	1,122,617.75	24	173,153.97
Activity 150 - Purchasing Department	189,048.00	12,963.17	.00	35,701.60	153,346.40	19	36,904.13
Activity 160 - Fund Development	192,405.00	13,100.79	.00	38,232.53	154,172.47	20	50,805.67



General Fund Expense Budget by Organization

Through 03/31/19
 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 162 - Community Outreach	.00	(6,568.80)	.00	1,282.88	(1,282.88)	+++	25,953.40
Activity 180 - Natural Resources	449,050.00	57,231.85	1,753.50	152,497.26	294,799.24	34	240,913.69
Activity 190 - Planning	888,602.00	62,808.93	380.94	140,659.05	747,562.01	16	90,234.96
Activity 192 - Engineering	1,723,545.47	133,252.49	166,138.44	334,509.91	1,222,897.12	29	269,444.96
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	25,431.72
Activity 710 - Administrative	677,738.00	33,671.36	.00	106,969.24	570,768.76	16	151,505.24
Activity 730 - Police	484,545.00	36,629.98	3,334.56	106,600.72	374,609.72	23	60,536.82
Activity 880 - Interpretive Center/Mill	416,284.00	15,069.15	.00	36,465.19	379,818.81	9	33,722.99
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,400,228.30	\$659,398.72	\$258,698.14	\$1,870,757.04	\$8,270,773.12	20%	\$1,950,700.48
Function 9 - Administration Totals	\$10,400,228.30	\$659,398.72	\$258,698.14	\$1,870,757.04	\$8,270,773.12	20%	\$1,950,700.48
EXPENSE TOTALS	\$56,398,419.90	\$2,727,774.32	\$2,112,673.17	\$12,089,529.84	\$42,196,216.89	25%	\$8,553,974.17
Fund 10 - General Fund Totals	\$56,398,419.90	\$2,727,774.32	\$2,112,673.17	\$12,089,529.84	\$42,196,216.89		\$8,553,974.17
Grand Totals	\$56,398,419.90	\$2,727,774.32	\$2,112,673.17	\$12,089,529.84	\$42,196,216.89		\$8,553,974.17



Suppl Maj Mnt Fund Balance Sheet

Through 03/31/19
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	4,930,959.16	4,745,427.67	185,531.49	3.91
INVESTMENTS Totals	\$4,930,959.16	\$4,745,427.67	\$185,531.49	3.91%
ASSETS Totals	\$4,930,959.16	\$4,745,427.67	\$185,531.49	3.91%
ASSETS TOTALS	\$4,930,959.16	\$4,745,427.67	\$185,531.49	3.91%
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	(31,662.30)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$4,930,959.17	\$4,724,837.61	\$206,121.56	4.36%
LIABILITIES AND FUND EQUITY	\$4,930,959.16	\$4,724,837.60	\$206,121.56	4.36%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$20,590.07	(\$20,590.07)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$20,590.07	(\$20,590.07)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$20,590.07	(\$20,590.07)	(100.00%)
Grand Totals	\$0.00	\$20,590.07	(\$20,590.07)	(100.00%)



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/19

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	7,316.19	.00	4,182.20	(4,182.20)	+++	6,789.71
	Revenue Totals	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
	REVENUE TOTALS	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
	Function 8 - Operations Totals	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	18,251.33	.00	27,480.10	(27,480.10)	+++	13,800.36
	Revenue Totals	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
	REVENUE TOTALS	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
	Function 9 - Administration Totals	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$25,567.52	\$0.00	\$31,662.30	(\$31,662.30)		\$20,590.07
	Grand Totals	\$0.00	\$25,567.52	\$0.00	\$31,662.30	(\$31,662.30)		\$20,590.07



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/19
 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	7,316.19	.00	4,182.20	(4,182.20)	+++	6,789.71
Activity 990 - General Totals	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
Location 100 - Administrative Office	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
Function 8 - Operations Totals	\$0.00	\$7,316.19	\$0.00	\$4,182.20	(\$4,182.20)	+++	\$6,789.71
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	18,251.33	.00	27,480.10	(27,480.10)	+++	13,800.36
Activity 990 - General Totals	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
Location 100 - Administrative Office	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
Function 9 - Administration Totals	\$0.00	\$18,251.33	\$0.00	\$27,480.10	(\$27,480.10)	+++	\$13,800.36
REVENUE TOTALS	\$0.00	\$25,567.52	\$0.00	\$31,662.30	(\$31,662.30)	+++	\$20,590.07
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$25,567.52	\$0.00	\$31,662.30	(\$31,662.30)		\$20,590.07
Grand Totals	\$0.00	\$25,567.52	\$0.00	\$31,662.30	(\$31,662.30)		\$20,590.07



Capital Project Fund Balance Sheet

Through 03/31/19
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.	7,386,406.92	.00	7,386,406.92	+++
CIBC Bank/C.D.	1,680,466.24	.00	1,680,466.24	+++
T C F Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$11,566,873.16</u>	<u>\$0.00</u>	<u>\$11,566,873.16</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	9,240.37	.00	9,240.37	+++
<i>OTHER ASSETS Totals</i>	<u>\$9,240.37</u>	<u>\$0.00</u>	<u>\$9,240.37</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$11,576,113.53</u>	<u>\$0.00</u>	<u>\$11,576,113.53</u>	<u>+++</u>
ASSETS TOTALS	\$11,576,113.53	\$0.00	\$11,576,113.53	+++
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	80,133.96	.00	80,133.96	+++
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>\$200,418.16</u>	<u>\$0.00</u>	<u>\$200,418.16</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$200,418.16</u>	<u>\$0.00</u>	<u>\$200,418.16</u>	<u>+++</u>
LIABILITIES TOTALS	\$200,418.16	\$0.00	\$200,418.16	+++
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,420,336.04)			
Fund Expenses	380,973.28			
FUND EQUITY TOTALS	<u>\$11,375,695.37</u>	<u>\$0.00</u>	<u>\$11,375,695.37</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$11,576,113.53</u>	<u>\$0.00</u>	<u>\$11,576,113.53</u>	<u>+++</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/19

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	.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	1,905,000.00	.00	.00	.00	1,905,000.00	0	.00
4450	Donations	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	.00	16,817.29	.00	19,936.04	(19,936.04)	+++	.00
	<i>Revenue Totals</i>	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
	REVENUE TOTALS	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
	Function 9 - Administration Totals	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,305,400.00	\$16,817.29	\$0.00	\$4,420,336.04	\$1,885,063.96		\$0.00
	Grand Totals	\$6,305,400.00	\$16,817.29	\$0.00	\$4,420,336.04	\$1,885,063.96		\$0.00



Capital Project Revenue Budget by Organization

Through 03/31/19
 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	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Location 100 - Administrative	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,905,400.00	16,817.29	.00	20,336.04	1,885,063.96	1	.00
Activity 990 - General Totals	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
Location 100 - Administrative	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
Function 9 - Administration Totals	\$1,905,400.00	\$16,817.29	\$0.00	\$20,336.04	\$1,885,063.96	1%	\$0.00
REVENUE TOTALS	\$6,305,400.00	\$16,817.29	\$0.00	\$4,420,336.04	\$1,885,063.96	70%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,305,400.00	\$16,817.29	\$0.00	\$4,420,336.04	\$1,885,063.96		\$0.00
Grand Totals	\$6,305,400.00	\$16,817.29	\$0.00	\$4,420,336.04	\$1,885,063.96		\$0.00



Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/19

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 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	.00	19,806.66	.00	39,326.12	(39,326.12)	+++	.00
9013	FT Benefits Pd to Emps	.00	1,168.80	.00	2,325.60	(2,325.60)	+++	.00
9014	FT Benefits Pd for Emps	.00	10,762.70	.00	21,414.90	(21,414.90)	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$31,738.16	\$0.00	\$63,066.62	(\$63,066.62)	+++	\$0.00
	<i>Contractual Services</i>							
9410	Professional Services	.00	5,950.00	24,680.00	11,150.00	(35,830.00)	+++	.00
9420	Outside Services	6,305,400.00	22,445.80	4,979,078.13	306,756.66	1,019,565.21	84	.00
	<i>Contractual Services Totals</i>	\$6,305,400.00	\$28,395.80	\$5,003,758.13	\$317,906.66	\$983,735.21	84%	\$0.00
	EXPENSE TOTALS	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59	85%	\$0.00
	Function 5 - Capital Totals	(\$6,305,400.00)	(\$60,133.96)	(\$5,003,758.13)	(\$380,973.28)	(\$920,668.59)	85%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59		\$0.00
	Grand Totals	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59		\$0.00



Capital Project Expense Budget by Organization

Through 03/31/19

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	\$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	(522.75)	.00	.00	.00	+++	.00
Activity 880 - Interpretive	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	33,233.16	374,822.00	39,220.77	(414,042.77)	+++	.00
Location 102 - Lake St. Clair Totals	\$60,000.00	\$32,710.41	\$374,822.00	\$39,220.77	(\$354,042.77)	690%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	300,000.00	5,175.19	.00	11,561.94	288,438.06	4	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	400.00	.00	11,888.00	400.10	(11,888.10)	3072	.00
Activity 990 - General	75,000.00	261.38	.00	2,161.55	72,838.45	3	.00
Location 104 - Kensington Totals	\$375,400.00	\$5,436.57	\$11,888.00	\$14,123.59	\$349,388.41	7%	\$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	560,000.00	.00	.00	.00	560,000.00	0	.00
Activity 990 - General	2,025,000.00	129.07	66,800.00	1,226.17	1,956,973.83	3	.00
Location 106 - Lower Totals	\$2,585,000.00	\$129.07	\$66,800.00	\$1,226.17	\$2,516,973.83	3%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	196.03	.00	196.03	(196.03)	+++	.00
Activity 990 - General	350,000.00	784.13	.00	2,091.01	347,908.99	1	.00
Location 108 - Hudson Totals	\$350,000.00	\$980.16	\$0.00	\$2,287.04	\$347,712.96	1%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	300,000.00	4,412.57	.00	7,012.57	292,987.43	2	.00
Activity 540 - Dockage/Boat	.00	1,069.24	4,228,539.83	1,069.24	(4,229,609.07)	+++	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	850,000.00	2,549.40	171,900.10	294,191.44	383,908.46	55	.00



Capital Project Expense Budget by Organization

Through 03/31/19
 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
Location 109 - Stony Creek Totals	\$1,150,000.00	\$8,031.21	\$4,400,439.93	\$302,273.25	(\$3,552,713.18)	409%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	.00	8,508.97	149,808.20	11,574.48	(161,382.68)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,600,000.00	322.68	.00	322.68	1,599,677.32	0	.00
Location 112 - Lake Erie Totals	\$1,600,000.00	\$8,831.65	\$149,808.20	\$11,897.16	\$1,438,294.64	10%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning	55,000.00	1,419.77	.00	2,000.59	52,999.41	4	.00
Activity 990 - General	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
Location 113 - Wolcott Totals	\$155,000.00	\$2,419.77	\$0.00	\$3,000.59	\$151,999.41	2%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs	\$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	1,595.12	.00	6,944.71	(6,944.71)	+++	.00
Location 116 - Huron Meadows	\$30,000.00	\$1,595.12	\$0.00	\$6,944.71	\$23,055.29	23%	\$0.00
Function 5 - Capital Totals	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59	85%	\$0.00
EXPENSE TOTALS	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59	85%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59		\$0.00
Grand Totals	\$6,305,400.00	\$60,133.96	\$5,003,758.13	\$380,973.28	\$920,668.59		\$0.00



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252072	03/07/2019	Open			Accounts Payable	Absopure Water Company	52.00	
252073	03/07/2019	Open			Accounts Payable	Allied Incorporated	1,926.69	
252074	03/07/2019	Open			Accounts Payable	Applied Imaging	1,762.18	
252075	03/07/2019	Open			Accounts Payable	Arcadia Benefits Group, Inc	50.00	
252076	03/07/2019	Open			Accounts Payable	AT&T	18,062.80	
252077	03/07/2019	Open			Accounts Payable	AT&T Mobility	21,485.91	
252078	03/07/2019	Open			Accounts Payable	Aventric Technologies	650.00	
252079	03/07/2019	Open			Accounts Payable	BMC Software, INC	1,105.47	
252080	03/07/2019	Open			Accounts Payable	Bostwick Braun Company	187.57	
252081	03/07/2019	Open			Accounts Payable	Cadillac Asphalt LLC	253.00	
252082	03/07/2019	Open			Accounts Payable	Carrot-Top Industries	255.70	
252083	03/07/2019	Open			Accounts Payable	CDW Government	8,528.65	
252084	03/07/2019	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
252085	03/07/2019	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
252086	03/07/2019	Open			Accounts Payable	Change Fund - Lower Huron	3,000.00	
252087	03/07/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252088	03/07/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
252089	03/07/2019	Open			Accounts Payable	Consumers Energy Company	10,401.21	
252090	03/07/2019	Open			Accounts Payable	D E Jarratt Plumbing	875.00	
252091	03/07/2019	Open			Accounts Payable	Delecke Welding, Inc	574.00	
252092	03/07/2019	Open			Accounts Payable	Delta Management Associates	308.83	
252093	03/07/2019	Open			Accounts Payable	Detroit Public Schools Community District	221.94	
252094	03/07/2019	Open			Accounts Payable	Divine Yoga LLC	120.00	
252095	03/07/2019	Open			Accounts Payable	DTE Energy	229.02	
252096	03/07/2019	Open			Accounts Payable	DTE Energy	13,369.34	
252097	03/07/2019	Open			Accounts Payable	Ehrlich	393.00	
252098	03/07/2019	Open			Accounts Payable	Equipment Distributors Inc. (EDI), Ruthann	5,694.32	
252099	03/07/2019	Open			Accounts Payable	Equitable - Individual	6,854.46	
252100	03/07/2019	Open			Accounts Payable	Factory Detroit, Inc.	1,461.03	
252101	03/07/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	247.46	
252102	03/07/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	387.21	
252103	03/07/2019	Open			Accounts Payable	Identity Source, The	1,490.96	
252104	03/07/2019	Open			Accounts Payable	K/E Electric Supply Corp.	112.18	
252105	03/07/2019	Open			Accounts Payable	Kaeb Sales, Inc	500.00	
252106	03/07/2019	Open			Accounts Payable	Knight's Auto Supply Inc	989.03	
252107	03/07/2019	Open			Accounts Payable	Kush Paint Company	349.90	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252108	03/07/2019	Open			Accounts Payable	Lansing Sanitary Supply	189.30	
252109	03/07/2019	Open			Accounts Payable	Lowe's	1,259.77	
252110	03/07/2019	Open			Accounts Payable	Lower Huron Supply Co.	464.64	
252111	03/07/2019	Open			Accounts Payable	MacAllister Rentals	269.50	
252112	03/07/2019	Open			Accounts Payable	Macomb Community College	175.00	
252113	03/07/2019	Open			Accounts Payable	Martin, Laura L	200.00	
252114	03/07/2019	Open			Accounts Payable	Matheson Tri-Gas	459.80	
252115	03/07/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	20,058.16	
252116	03/07/2019	Open			Accounts Payable	Michigan, State of	125.00	
252117	03/07/2019	Open			Accounts Payable	Michigan, State of	367.00	
252118	03/07/2019	Open			Accounts Payable	Michigan Clean Marina Foundation	300.00	
252119	03/07/2019	Open			Accounts Payable	Mommy Network of Michigan LLC	350.00	
252120	03/07/2019	Open			Accounts Payable	Montgomery, Clay	75.00	
252121	03/07/2019	Open			Accounts Payable	National Association Of Interp	1,772.74	
252122	03/07/2019	Open			Accounts Payable	Nesbitt, Laura	400.00	
252123	03/07/2019	Open			Accounts Payable	Oakland County Treasurer	114.49	
252124	03/07/2019	Open			Accounts Payable	Office Depot	787.70	
252125	03/07/2019	Open			Accounts Payable	Parrish, Howard	1,290.00	
252126	03/07/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	32.00	
252127	03/07/2019	Open			Accounts Payable	Public Agency Training Council	295.00	
252128	03/07/2019	Open			Accounts Payable	Recreonics Inc	2,227.49	
252129	03/07/2019	Open			Accounts Payable	Residex, LLC	620.00	
252130	03/07/2019	Open			Accounts Payable	Rice, Troy	154.17	
252131	03/07/2019	Open			Accounts Payable	RKA Petroleum Co's	2,596.15	
252132	03/07/2019	Open			Accounts Payable	Ruczynski Farms LLC	1,280.00	
252133	03/07/2019	Open			Accounts Payable	SEMCO Energy	2,092.44	
252134	03/07/2019	Open			Accounts Payable	SiteOne Landscape Co	706.74	
252135	03/07/2019	Open			Accounts Payable	Stahr, Eryck	25.44	
252136	03/07/2019	Open			Accounts Payable	Stanley Industries Inc	503.42	
252137	03/07/2019	Open			Accounts Payable	Team Golf	179.10	
252138	03/07/2019	Open			Accounts Payable	Texacraft	3,966.99	
252139	03/07/2019	Open			Accounts Payable	Titleist Golf Division	2,291.90	
252140	03/07/2019	Open			Accounts Payable	Triumph Transportation	330.00	
252141	03/07/2019	Open			Accounts Payable	Tyler Technologies	3,840.00	
252142	03/07/2019	Open			Accounts Payable	US Dept of Treasury	95.84	
252143	03/07/2019	Open			Accounts Payable	Van Buren Township	2,431.24	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252144	03/07/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	22,547.73	
252145	03/07/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,452.54	
252146	03/07/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	12,284.10	
252147	03/07/2019	Open			Accounts Payable	Verellen Orchards	86.00	
252148	03/07/2019	Open			Accounts Payable	Vigilante Security, Inc.	15,945.00	
252149	03/07/2019	Open			Accounts Payable	Waste Mgmt - East	5,590.95	
252150	03/07/2019	Open			Accounts Payable	Weingartz Supply Company	7.20	
252151	03/07/2019	Open			Accounts Payable	West Marine Pro	263.35	
252152	03/18/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
252153	03/18/2019	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	371.44	
252154	03/18/2019	Open			Accounts Payable	Arcadia Benefits Group, Inc	50.00	
252155	03/18/2019	Open			Accounts Payable	AT&T Mobility	63.24	
252156	03/18/2019	Open			Accounts Payable	Auto One of Brighton	125.00	
252157	03/18/2019	Open			Accounts Payable	Bridgestone Golf (USA)	602.00	
252158	03/18/2019	Open			Accounts Payable	CDW Government	4,180.40	
252159	03/18/2019	Open			Accounts Payable	Cintas First Aid & Safety	123.64	
252160	03/18/2019	Open			Accounts Payable	Crest Ford, Inc.	200.00	
252161	03/18/2019	Open			Accounts Payable	Detroit Salt Company LLC	10,358.91	
252162	03/18/2019	Open			Accounts Payable	DTE Energy	10,514.62	
252163	03/18/2019	Open			Accounts Payable	E-Z-GO Textron	27.03	
252164	03/18/2019	Open			Accounts Payable	Eason Horticultural Resources, Inc	446.33	
252165	03/18/2019	Open			Accounts Payable	EGT Printing Solutions, LLC	10,800.00	
252166	03/18/2019	Open			Accounts Payable	Epoch Eyewear	296.41	
252167	03/18/2019	Open			Accounts Payable	Fairway Optical Company	223.30	
252168	03/18/2019	Open			Accounts Payable	Gene Butman Ford Sales Inc	29,266.00	
252169	03/18/2019	Open			Accounts Payable	Grainger Inc	1,876.31	
252170	03/18/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	2,184.63	
252171	03/18/2019	Open			Accounts Payable	Home Depot	3,038.99	
252172	03/18/2019	Open			Accounts Payable	Identity Source, The	9,081.93	
252173	03/18/2019	Open			Accounts Payable	Iversons Lumber Company	111.98	
252174	03/18/2019	Open			Accounts Payable	Lewis G Bender	2,844.28	
252175	03/18/2019	Open			Accounts Payable	Lyon Veterinary Equine Services, PLLC	338.00	
252176	03/18/2019	Open			Accounts Payable	Michigan Cat	635.34	
252177	03/18/2019	Open			Accounts Payable	MOSS Audio Corporation	3,634.89	
252178	03/18/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	12.00	
252179	03/18/2019	Open			Accounts Payable	MT Advantage LLC	1,916.00	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252180	03/18/2019	Open			Accounts Payable	Oakland County	400.00	
252181	03/18/2019	Open			Accounts Payable	Occupational Health Centers	136.00	
252182	03/18/2019	Open			Accounts Payable	Office Depot	681.04	
252183	03/18/2019	Open			Accounts Payable	Oscar W Larson Co	258.72	
252184	03/18/2019	Open			Accounts Payable	Pitney Bowes	356.96	
252185	03/18/2019	Open			Accounts Payable	RKA Petroleum Co's	3,511.55	
252186	03/18/2019	Open			Accounts Payable	Romeo Motor Parts Inc	40.68	
252187	03/18/2019	Open			Accounts Payable	South Park Welding Supplies	42.00	
252188	03/18/2019	Open			Accounts Payable	Suburban Propane	9,331.02	
252189	03/18/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
252190	03/18/2019	Open			Accounts Payable	Sugar Bush Supplies Co Inc	5,491.20	
252191	03/18/2019	Open			Accounts Payable	Thumb Communication Services, Inc	2,394.00	
252192	03/18/2019	Open			Accounts Payable	Titleist Golf Division	743.49	
252193	03/18/2019	Open			Accounts Payable	U Wash	178.50	
252194	03/18/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
252195	03/18/2019	Open			Accounts Payable	Ultimate Reel Grinding LLC	3,283.00	
252196	03/18/2019	Open			Accounts Payable	US Foods	1,143.52	
252197	03/18/2019	Open			Accounts Payable	Willing, Carmela	90.00	
252198	03/18/2019	Open			Accounts Payable	Wristband Resources	635.20	
252199	03/18/2019	Open			Accounts Payable	Young Supply Company	151.34	
252200	03/25/2019	Open			Accounts Payable	A&M Automatic Transmissions	4,828.07	
252201	03/25/2019	Open			Accounts Payable	Agius, Amy	695.00	
252202	03/25/2019	Open			Accounts Payable	Allied Incorporated	303.92	
252203	03/25/2019	Open			Accounts Payable	Arcadia Benefits Group, Inc	50.00	
252204	03/25/2019	Open			Accounts Payable	AT&T	2,872.58	
252205	03/25/2019	Open			Accounts Payable	AT&T	1,004.44	
252206	03/25/2019	Open			Accounts Payable	AT&T	4,017.49	
252207	03/25/2019	Open			Accounts Payable	Atomic Cleaning Systems	5,670.00	
252208	03/25/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	207,206.99	
252209	03/25/2019	Open			Accounts Payable	Bostwick Braun Company	94.60	
252210	03/25/2019	Open			Accounts Payable	Bray, Joseph	75.00	
252211	03/25/2019	Open			Accounts Payable	Bridgestone Golf (USA)	369.60	
252212	03/25/2019	Open			Accounts Payable	Broderick, Charles	12.00	
252213	03/25/2019	Open			Accounts Payable	Callaway Golf Co	3,444.17	
252214	03/25/2019	Open			Accounts Payable	CDW Government	549.58	
252215	03/25/2019	Open			Accounts Payable	Change Fund - Hudson Mills	2,000.00	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252216	03/25/2019	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
252217	03/25/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
252218	03/25/2019	Open			Accounts Payable	Complete Battery Source	218.22	
252219	03/25/2019	Open			Accounts Payable	Conney Safety Products, LLC	1,603.95	
252220	03/25/2019	Open			Accounts Payable	Cormic Services	160.00	
252221	03/25/2019	Open			Accounts Payable	Delta Management Associates	308.83	
252222	03/25/2019	Open			Accounts Payable	Detroit Elevator Company	208.00	
252223	03/25/2019	Open			Accounts Payable	DHT Transportation	255.37	
252224	03/25/2019	Open			Accounts Payable	DTE Energy	1,003.79	
252225	03/25/2019	Open			Accounts Payable	Dushane , Paul	75.00	
252226	03/25/2019	Open			Accounts Payable	East Side Team Sports	685.50	
252227	03/25/2019	Open			Accounts Payable	Equitable - Individual	6,944.46	
252228	03/25/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,901.49	
252229	03/25/2019	Open			Accounts Payable	Gordon Food Service	133.16	
252230	03/25/2019	Open			Accounts Payable	HCMA Employee Association	923.00	
252231	03/25/2019	Open			Accounts Payable	Hi-Tech Safe & Lock Company	133.00	
252232	03/25/2019	Open			Accounts Payable	Jeffrey, Aaron	23.22	
252233	03/25/2019	Open			Accounts Payable	Johnson & Anderson Inc	405.00	
252234	03/25/2019	Open			Accounts Payable	Kelly, Nina	178.06	
252235	03/25/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	4,472.88	
252236	03/25/2019	Open			Accounts Payable	Livingston County	666.66	
252237	03/25/2019	Open			Accounts Payable	Livingston County	440.00	
252238	03/25/2019	Open			Accounts Payable	Livingston County	343.50	
252239	03/25/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
252240	03/25/2019	Open			Accounts Payable	Lowe's	2,652.57	
252241	03/25/2019	Open			Accounts Payable	Mast, Daniel	880.00	
252242	03/25/2019	Open			Accounts Payable	Menards	174.31	
252243	03/25/2019	Open			Accounts Payable	Michigan , State of	300.00	
252244	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252245	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252246	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252247	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252248	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252249	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252250	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	
252251	03/25/2019	Open			Accounts Payable	Michigan , State of	1,452.50	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252252	03/25/2019	Open			Accounts Payable	Michigan , State of	600.00	
252253	03/25/2019	Open			Accounts Payable	Michigan Municipal Risk Mgt	177,201.75	
252254	03/25/2019	Open			Accounts Payable	Mitchell, Tyler	44.80	
252255	03/25/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	149.41	
252256	03/25/2019	Open			Accounts Payable	nexVortex, Inc	14,011.52	
252257	03/25/2019	Open			Accounts Payable	Oakland County	350.00	
252258	03/25/2019	Open			Accounts Payable	Oakland County	298.00	
252259	03/25/2019	Open			Accounts Payable	Occupational Health Centers	166.00	
252260	03/25/2019	Open			Accounts Payable	Perkins, Dwayne	36.00	
252261	03/25/2019	Open			Accounts Payable	Police Officers Association	2,042.39	
252262	03/25/2019	Open			Accounts Payable	Potter, Garnet	12.00	
252263	03/25/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	166.63	
252264	03/25/2019	Open			Accounts Payable	Riggs, Colin	23.32	
252265	03/25/2019	Open			Accounts Payable	RKA Petroleum Co's	2,893.86	
252266	03/25/2019	Open			Accounts Payable	Rolyan Buys	1,392.50	
252267	03/25/2019	Open			Accounts Payable	Schlitters, Janice	350.00	
252268	03/25/2019	Open			Accounts Payable	SEI Private Trust Company	7,090.01	
252269	03/25/2019	Open			Accounts Payable	Shelby, Charter Township Of	3,915.30	
252270	03/25/2019	Open			Accounts Payable	Sterling Office Systems	2,830.77	
252271	03/25/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	5,950.00	
252272	03/25/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	700.00	
252273	03/25/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	39,739.02	
252274	03/25/2019	Open			Accounts Payable	Verizon Wireless	101.11	
252275	03/25/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
252276	03/25/2019	Open			Accounts Payable	Vigilante Security, Inc.	9,775.04	
252277	03/25/2019	Open			Accounts Payable	Viviano, John	48.00	
252278	03/25/2019	Open			Accounts Payable	West Branch Wood Treating Inc	2,448.00	
252279	03/25/2019	Open			Accounts Payable	Wildlife Recovery Associate	650.00	
252280	03/25/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80	
252281	03/29/2019	Open			Accounts Payable	Adams, Derick	625.00	
252282	03/29/2019	Open			Accounts Payable	AT&T Mobility	1,730.59	
252283	03/29/2019	Open			Accounts Payable	Auto One of Brighton	354.80	
252284	03/29/2019	Open			Accounts Payable	Big PDQ	960.00	
252285	03/29/2019	Open			Accounts Payable	Brownstown Township Water Dept	3,185.18	
252286	03/29/2019	Open			Accounts Payable	Cadillac Asphalt LLC	449.65	
252287	03/29/2019	Open			Accounts Payable	Callaway Golf Co	1,733.20	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
252288	03/29/2019	Open			Accounts Payable	Chelsea, City of	162.00		
252289	03/29/2019	Open			Accounts Payable	Compton Industries	16,161.00		
252290	03/29/2019	Open			Accounts Payable	Consumers Energy Company	1,140.51		
252291	03/29/2019	Open			Accounts Payable	Cribley Drilling Company	2,680.00		
252292	03/29/2019	Open			Accounts Payable	Cruisers	170.00		
252293	03/29/2019	Open			Accounts Payable	DTE Energy	39,072.06		
252294	03/29/2019	Open			Accounts Payable	Gamble, Ronald	173.74		
252295	03/29/2019	Open			Accounts Payable	Grainger Inc	1,229.00		
252296	03/29/2019	Open			Accounts Payable	Harrison Township	6,434.27		
252297	03/29/2019	Open			Accounts Payable	Heise, Kurt L	150.00		
252298	03/29/2019	Open			Accounts Payable	JSS Macomb, LLC	19,800.00		
252299	03/29/2019	Open			Accounts Payable	Lewis G Bender	2,810.28		
252300	03/29/2019	Open			Accounts Payable	Lower Huron Supply Co.	463.55		
252301	03/29/2019	Open			Accounts Payable	Macomb County Dept of Roads	505.70		
252302	03/29/2019	Open			Accounts Payable	Macomb County Dept Public	825.00		
252303	03/29/2019	Open			Accounts Payable	Marans, Robert W	150.00		
252304	03/29/2019	Open			Accounts Payable	Martini Golf Tees, Inc.	205.22		
252305	03/29/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00		
252306	03/29/2019	Open			Accounts Payable	Michigan, State of	150.00		
252307	03/29/2019	Open			Accounts Payable	Mission Communications, Inc	2,253.60		
252308	03/29/2019	Open			Accounts Payable	Mitchell, Derrick	23.81		
252309	03/29/2019	Open			Accounts Payable	OHM Advisors	45,710.75		
252310	03/29/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00		
252311	03/29/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00		
252312	03/29/2019	Open			Accounts Payable	Sam's Club	221.97		
252313	03/29/2019	Open			Accounts Payable	Volvik USA Inc	3,323.39		
252314	03/29/2019	Open			Accounts Payable	Wayne County Health Department	503.00		
252315	03/29/2019	Open			Accounts Payable	Wayne County Health Department	471.00		
252316	03/29/2019	Open			Accounts Payable	Williams, Steven Elton	150.00		
252317	03/29/2019	Open			Accounts Payable	Zlatos, Mark	59.27		
Payment Type Check Totals							246 Payments	\$1,050,622.54	
Payment Type EFT									
1487	03/05/2019	Open			Accounts Payable	Fintech	30.00	.00	
1488	03/08/2019	Open			Accounts Payable	United States Treasury	166,545.12	.00	
1489	03/08/2019	Open			Accounts Payable	Michigan , State of	25,689.00	.00	
1490	03/08/2019	Open			Accounts Payable	MISDU	3,004.13	.00	



Payment Register

Payment Dates 03/01/19 - 03/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
1491	03/08/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	.00	
1492	03/08/2019	Open			Accounts Payable	Health Equity Employer Services	16,254.47	.00	
1493	03/25/2019	Open			Accounts Payable	Fifth Third Bank	91,554.76	.00	
1494	03/12/2019	Open			Accounts Payable	Michigan , State of	163.14	.00	
1495	03/22/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	.00	
1496	03/22/2019	Open			Accounts Payable	Health Equity Employer Services	15,454.47	(800.00)	
1497	03/22/2019	Open			Accounts Payable	Michigan , State of	24,932.12	.00	
1498	03/22/2019	Open			Accounts Payable	MISDU	3,003.55	.00	
1499	03/22/2019	Open			Accounts Payable	United States Treasury	160,825.27	.00	
1500	03/25/2019	Open			Accounts Payable	Imperial Beverage	465.00		
1501	03/26/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	201.20		
1502	03/26/2019	Open			Accounts Payable	Rave Associates	340.80		
1503	03/26/2019	Open			Accounts Payable	Rave Associates	370.80		
Payment Type EFT Totals							17 Payments	\$511,162.63	(\$800.00)
Bank Account 1-Comerica - Comerica Bank Checking Totals							263 Payments	\$1,561,785.17	(\$800.00)



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	177	89,335.64	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	177	\$89,335.64	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	931	860,758.95	\$0.00
Voided	1	\$186.83	\$0.00
Totals	932	\$860,945.78	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1108	950,094.59	.00
Voided	1	186.83	.00
Stopped	0	.00	.00
Totals	1,109	\$950,281.42	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director