

**Agenda**  
**Huron-Clinton Metropolitan Authority**  
**Board of Commission Meeting**  
**July 10, 2025 – 1:00 p.m.**  
**Oakwoods Metropark and via Zoom (for the public)**

<https://metroparks.zoom.us/j/83386941799>

Meeting ID: 833 8694 1799 / Passcode: 973637  
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

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1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – June 12, 2025 Regular Meeting Minutes
5. Approval – July 10, 2025 Full Agenda

**Consent Agenda**

**6. Approval – July 10, 2025 Consent Agenda**

- A. Approval – June 2025 Financial Statements **pg. #8**
- B. Approval – June 2025 Appropriation Adjustments **pg. #69**
- C. Approval – Nature Center Improvements **pg. #71**
- D. Report – Monthly Major Maintenance **pg. #72**
- E. Report – Monthly Capital Project Fund **pg. #74**
- F. Purchases
  1. Report - Total spend and vendor locations **pg. #78**
  2. Report - Purchases over \$10k/under \$25k **pg. #80**
  3. Approval – Sole Source Purchase of Lynx Osmac Irrigation System **pg. #81**

**Regular Agenda**

7. **Closed Session** – to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.
8. **Closed Session** – to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.
9. **Reports**
  - A. **Administrative Department**
    1. Report – Special Park Districts Forum Report
    2. Approval - Metroparks Summer Swim Lesson Partner – YMCA Detroit Swims Expansion **pg. #82**
    3. Approval - Digital and Social Media Advertising Services & Placements **pg. #83**
  - B. **Finance**
    1. Report – Monthly Financial Report **pg. #85**

### **C. Department Updates**

1. Report – Interpretive Services Update **pg. #98**
2. Report – DEI Update **pg. #130**
3. Report – Natural Resources Update **pg. #138**
4. Report – Marketing Update **pg. #147**
5. Report - Planning and Development Update **pg. #154**

### **D. Engineering**

1. Approval – Change Order Reflection Nature Trail Improvements Design Services **pg. #172**
2. Approval - Walnut Grove Campground Improvements **pg. #173**

### **E. Planning & Development**

1. Approval – North Marina Bathhouse Grant Agreement Resolution **pg. #174**
2. Approval – TAP Grant **pg. #176**

10. Public Participation

11. Other Business

12. Leadership Update

13. Commissioner Comments

14. Motion to Adjourn

The next regular Metroparks Board meeting will take place  
**Thursday August 14, 2025 – 1:00 p.m.**  
[Lake St. Clair Metropark](#)

**Huron-Clinton Metropolitan Authority  
Board of Commission Meeting Minutes  
June 12, 2025  
Stony Creek Metropark**

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A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, June 12, 2025 at Stony Creek Metropark.

**Commissioners Present:**

Bernard Parker  
William Bolin  
Stephen Pontoni  
John Paul Rea  
Robert W. Marans  
Tiffany Taylor  
Jaye Quadrozzi

**Staff Officers Present:**

Chief Executive Officer  
Chief Operating Officer  
Chief of Finance

Amy McMillan  
Mike Lyons  
Shedreka Miller

**Commissioners Absent:**

- 1. Call to Order**  
Commissioner Parker called the meeting to order at 1:00pm.
- 2. Chairman's Statement**  
Commissioner Parker thanked the Board of Commissioners, CEO McMillan and staff for a great two years as chairman of the board.
- 3. Public Participation**  
None.
- 4. Approval – May 8, 2025 Regular Meeting Minutes**  
Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the regular and closed meeting minutes as submitted.

Motion carried unanimously.

**5. Approval – June 12, 2025 Full Agenda**

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the full agenda as submitted.

Motion carried unanimously.

**6. Election of Board Officers**

Motion by Commissioner Quadrozzi, support from Commissioner Taylor to elect new Board Officers as follows:

Chairman: John Paul Rea

Vice-Chairman: Tiffany Taylor

Secretary: Stephen Pontoni

Treasurer: Robert W. Marans

Motion carried unanimously.

**Consent Agenda**

**7. Approval – June 12, 2025 Consent Agenda**

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the consent agenda as submitted.

Motion carried unanimously.

**Regular Agenda**

**8. Reports**

**A. Administrative Department**

**1. Report – 2024 Audited Financial Statements**

*Discussion:* Chief of Finance, Shedreka Miller presented the 2024 Audited Financial Statements.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners approve the 2024 Audited Financial Statements as submitted.

Motion carried unanimously.

**2. Approval – Moment Strategies Contract Extension**

*Discussion:* Chief of Chief of Marketing & Communications, Danielle Mauter presented the Moment Strategies Contract Extension.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the Moment Strategies Contract Extension as submitted.

Motion carried unanimously.

**3. Report – Climate Action Plan Quarterly Update**

Discussion: Chief of Interpretive Services, Jennifer Jaworski presented the Climate Action Plan Quarterly Update.

Motion by Commissioner Quadrozzi, support from Commissioner Marans that the Board of Commissioners approve the Climate Action Plan Quarterly Update as submitted.

Motion carried unanimously.

**B. Finance**

**1. Report – Monthly Financial Report**

Discussion: Chief of Finance, Shedreka Miller presented the Monthly Financial Report.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners approve Monthly Financial Report as submitted.

Motion carried unanimously.

**2. Approval - Internal Auditing RFP Award**

Discussion: Chief of Finance, Shedreka Miller presented the Internal Auditing RFP Award.

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners approve the Internal Auditing RFP Award Report as submitted.

Motion carried unanimously.

**3. Approval - 2025/26 Tax Levy Report**

Discussion: Chief of Finance, Shedreka Miller presented the 2025/26 Tax Levy Report.

Motion by Commissioner Taylor, support from Commissioner Quadrozzi that the Board of Commissioners approve the 2025/26 Tax Levy Report as submitted.

Motion carried unanimously.

## C. Department Updates

### 1. Report – Marketing Update

Discussion: Chief of Marketing & Communications, Danielle Mauter presented the Marketing Update.

Motion by Commissioner Taylor, support from Commissioner Pontoni that the Board of Commissioners receive and file the Marketing Update as submitted.

Motion carried unanimously.

## D. Engineering

### 1. Approval – LSC Nature Center Bridge Replacement- bids

Discussion: Design Engineer, Jason Kulongowski presented the LSC Nature Center Bridge Replacement- bids.

Motion by Commissioner Taylor, support from Commissioner Quadrozzi that the Board of Commissioners approve the LSC Nature Center Bridge Replacement- bids as submitted.

Motion carried unanimously.

### 2. Approval - LSC- West Boardwalk and Daysail Trail Development-Proposals

Discussion: Design Engineer, Jason Kulongowski presented the LSC- West Boardwalk and Daysail Trail Development-Proposals.

Motion by Commissioner Marans, support from Commissioner Quadrozzi that the Board of Commissioners approve the LSC- West Boardwalk and Daysail Trail Development-Proposals as submitted.

Motion carried unanimously.

### 3. Approval - Lower Huron- Walnut Grove Campground Improvements- bids

Discussion: Design Engineer, Jason Kulongowski presented the Lower Huron- Walnut Grove Campground Improvements- bids.

Motion by Commissioner Taylor, support from Commissioner Quadrozzi that the Board of Commissioners approve the Lower

Huron- Walnut Grove Campground Improvements- bids as submitted.

Motion carried unanimously.

**9. Public Participation**

None.

**10. Other Business**

None

**11. Leadership Update**

CEO McMillan thanked Commissioner Parker for his work over the past two years as chairman. McMillan also recognized CFO Shedreka Miller for her great work leading her team and on an outstanding audit.

CEO McMillan presented slides from the Special Parks District Forum 2025 and stated a presentation will take place next month.

Commissioner Parker asked about the status of the Flat Rock Dam, CEO McMillan responded we do not have an update today. We have not received any formal communication from the cities. We have responded to FOIA requests as required under the laws of FOIA.

**12. Commissioner Comments**

None.

**13. Motion to Adjourn**

Motion by Commissioner Pontoni, support from Commissioner Taylor that the Board of Commissioners adjourn the regular meeting.

The meeting adjourned at 2:06pm.

Respectfully submitted,



Micaela Vasquez  
Recording Secretary

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	06/30/2025	Prior Year 06/30/2024	Difference	% Change	2025 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 41,876,642	\$ 42,123,619	\$ 42,123,619	\$ 39,319,163	\$ 2,804,456	7.13%	\$ -
Park operations	25,476,888	25,410,335	12,759,197	13,065,408	(306,211)	-2.34%	12,651,138
Administrative Office operations	249,402	249,402	196,719	63,399	133,320	210.29%	52,683
Grants	10,000	32,180	50,890	10,000	40,890	408.90%	(18,710)
State Sources	701,834	743,834	49,819	21,000	28,819	137.23%	694,015
Donations	-	10,636	41,813	55,935	(14,122)	-25.25%	(31,178)
Foundation Support	-	61,460	34,670	10,614	24,057	226.65%	26,789
Sponsorship Revenue	-	-	3,000	-	-		
Interest	500,000	500,000	349,838	489,521	(139,682)	-28.53%	150,162
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
<b>Total revenues</b>	<b>68,939,766</b>	<b>69,256,744</b>	<b>55,799,844</b>	<b>53,035,040</b>	<b>2,761,804</b>	<b>5.21%</b>	<b>\$ 13,459,900</b>
<b>Expenditures</b>							
Capital	3,133,892	3,534,042	2,341,313	918,821	1,422,492	154.82%	1,192,730
Major maintenance	2,124,729	2,826,132	435,589	317,173	118,416	37.33%	2,390,542
Park operations	44,914,659	44,952,043	18,425,522	17,963,534	461,988	2.57%	26,526,521
Administrative office	15,995,666	16,577,949	5,778,488	5,306,331	472,156	8.90%	10,799,462
Transfer Out	12,733,901	12,733,901	12,733,901	9,014,166	3,719,735	41.27%	-
<b>Total expenditures</b>	<b>78,902,847</b>	<b>80,624,067</b>	<b>39,714,812</b>	<b>33,520,025</b>	<b>6,194,787</b>	<b>18.48%</b>	<b>40,909,255</b>
<b>Net changes in fund balance</b>	<b>\$ (9,963,081)</b>	<b>\$ (11,367,323)</b>	<b>\$ 16,085,032</b>	<b>\$ 19,515,015</b>	<b>\$ (3,432,983)</b>	<b>-17.58%</b>	
Fund balance, beginning of year	52,104,002	52,104,002					
<b>Fund balance, end of year</b>	<b>\$ 42,140,921</b>	<b>\$ 40,736,679</b>	<b>68,189,034</b>		<b>\$ (1,404,242)</b>	<b>-3.33%</b>	



# General Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	141,395.63	35,098.31	106,297.32	302.86
PNC Bank (KMP)	303,144.52	114,909.60	188,234.92	163.81
PNC Bank (W/LH)	149,817.39	73,875.79	75,941.60	102.80
PNC Bank (HM/IS)	19,284.48	110,313.48	(91,029.00)	(82.52)
Huntington Banks Of Mich (SC)	156,850.62	112,555.92	44,294.70	39.35
Comerica Bank/Park Acct (LE)	52,833.39	62,777.60	(9,944.21)	(15.84)
Comerica Bank/Operating	6,791,869.28	13,234,596.12	(6,442,726.84)	(48.68)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,996.00	(46.00)	(.07)
Comerica Flexible Spending Account	34,188.58	30,765.67	3,422.91	11.13
<i>CASH Totals</i>	<u>\$7,721,583.89</u>	<u>\$13,847,138.49</u>	<u>(\$6,125,554.60)</u>	<u>(44.24%)</u>
<i>INVESTMENTS</i>				
Money Market	4,910,418.14	4,695,232.55	215,185.59	4.58
Bank of Ann Arbor/CD	3,199,622.47	3,065,958.02	133,664.45	4.36
Flagstar Bank/C.D.	2,708,929.43	2,579,371.76	129,557.67	5.02
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,103,561.76	1,050,316.54	53,245.22	5.07
1St Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,132,338.51	7,771,639.48	360,699.03	4.64
Comerica-Business Money Market	6,562,652.39	6,445,121.20	117,531.19	1.82
Horizon Bank CD	1,502,448.09	4,591,224.45	(3,088,776.36)	(67.28)
Huron Valley Bank CD	4,289,220.37	3,653,916.24	635,304.13	17.39
Liberty Bank CD	3,203,226.87	3,103,802.47	99,424.40	3.20
Horizon Bank Money Market	268,222.99	264,314.54	3,908.45	1.48
U S TREASURY/AGENCIES	15,944,814.92	14,837,556.26	1,107,258.66	7.46
<i>INVESTMENTS Totals</i>	<u>\$53,980,312.53</u>	<u>\$55,159,596.22</u>	<u>(\$1,179,283.69)</u>	<u>(2.14%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	330,875.70	335,362.40	(4,486.70)	(1.34)
Oakland County	1,088,809.52	245,275.72	843,533.80	343.91
Washtenaw County	33,298.22	90,625.19	(57,326.97)	(63.26)

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Through 06/30/25  
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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	477,735.13	520,727.61	(42,992.48)	(8.26)
Next Year Tax Levy Recv All Counties	(403,144.64)	.18	(403,144.82)	(223,969,344.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,548,713.57</u>	<u>\$1,208,731.55</u>	<u>\$339,982.02</u>	<u>28.13%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	84,672.32	77,989.16	6,683.16	8.57
Due From Other Funds	1,631,093.16	399,898.03	1,231,195.13	307.88
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	642,479.50	665,134.59	(22,655.09)	(3.41)
Warehouse Control	341,012.75	332,910.80	8,101.95	2.43
<i>OTHER ASSETS Totals</i>	<u>\$6,277,625.70</u>	<u>\$5,132,690.34</u>	<u>\$1,144,935.36</u>	<u>22.31%</u>
<i>ASSETS Totals</i>	<u>\$69,528,235.69</u>	<u>\$75,348,156.60</u>	<u>(\$5,819,920.91)</u>	<u>(7.72%)</u>
<b>ASSETS TOTALS</b>	<u>\$69,528,235.69</u>	<u>\$75,348,156.60</u>	<u>(\$5,819,920.91)</u>	<u>(7.72%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	138,175.86	132,514.87	5,660.99	4.27
Current Liabilities	1,203.08	5,520.16	(4,317.08)	(78.21)
Vouchers Payable	(62,486.25)	(220,105.59)	157,619.34	71.61
Deposits Payable	40,757.00	39,304.00	1,453.00	3.70
Acc Payroll/Benefits Pay	(2,556,089.37)	(1,068,427.25)	(1,487,662.12)	(139.24)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	861,763.19	(861,763.19)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	.00	(811.59)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	1,940.00	.00	1,940.00	+++
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++
State Sales Tax Payable	39,260.53	22,674.27	16,586.26	73.15

# General Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	3,727,616.00	3,845,556.70	(117,940.70)	(3.07)
Flexible Spending Account-Dep Care W/H	8,901.17	7,628.49	1,272.68	16.68
Flexible Spending Account-Health W/H	4,738.14	2,587.91	2,150.23	83.09
Health Savings Account W/H	220.00	.00	220.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(556.00)	2,845.50	(3,401.50)	(119.54)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,340,387.79</u>	<u>\$3,632,139.05</u>	<u>(\$2,291,751.26)</u>	<u>(63.10%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	98,122.44	.00	98,122.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,492.00</u>	<u>\$392,690.03</u>	<u>\$137,801.97</u>	<u>35.09%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	465,009.50	828,390.50	(363,381.00)	(43.87)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,655,031.57</u>	<u>\$8,462,810.57</u>	<u>(\$1,807,779.00)</u>	<u>(21.36%)</u>

# General Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	26,861,588.35	30,639,721.65	(3,778,133.30)	(12.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$26,861,588.35	\$30,639,721.65	(\$3,778,133.30)	(12.33%)
<i>FUND BALANCE Totals</i>	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(55,799,844.30)			
Fund Expenses	39,714,812.28			
<b>FUND EQUITY TOTALS</b>	\$68,187,847.90	\$52,201,002.44	\$15,986,845.46	30.63%
<b>LIABILITIES AND FUND EQUITY</b>	\$69,528,235.69	\$55,833,141.49	\$13,695,094.20	24.53%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)
Grand Totals	\$0.00	\$19,515,015.11	(\$19,515,015.11)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$278.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$278.93</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.93</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,816,106.00	4,637,128.99	.00	12,616,494.50	12,199,611.50	51	12,906,692.89
4301	Revenue-Concessionaire	148,333.00	8,211.12	.00	20,934.65	127,398.35	14	18,570.99
4302	Non-taxable Food/Sundry sales	452,724.00	94,290.99	.00	185,425.27	267,298.73	41	201,194.37
4399	Contra Revenue	(6,828.00)	(29,519.00)	.00	(63,657.00)	56,829.00	932	(61,050.00)
4450	Donations	9,635.55	6,202.63	.00	35,433.17	(25,797.62)	368	52,035.18
4460	Foundation Support	61,459.65	13,865.19	.00	34,670.34	26,789.31	56	10,613.84
	<i>Revenue Totals</i>	<i>\$25,481,430.20</i>	<i>\$4,730,179.92</i>	<i>\$0.00</i>	<i>\$12,829,300.93</i>	<i>\$12,652,129.27</i>	<i>50%</i>	<i>\$13,128,057.27</i>
	<b>REVENUE TOTALS</b>	<b>\$25,481,430.20</b>	<b>\$4,730,179.92</b>	<b>\$0.00</b>	<b>\$12,829,300.93</b>	<b>\$12,652,129.27</b>	<b>50%</b>	<b>\$13,128,057.27</b>
	Function <b>8 - Operations Totals</b>	<b>\$25,481,430.20</b>	<b>\$4,730,179.92</b>	<b>\$0.00</b>	<b>\$12,829,300.93</b>	<b>\$12,652,129.27</b>	<b>50%</b>	<b>\$13,128,057.27</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	41,888,216.26	(49,311.70)	.00	41,888,216.26	.00	100	39,180,870.16
4210	Property Tax Prior	235,402.50	(22,552.14)	.00	235,402.50	.00	100	138,292.85
4300	Revenue-Self Operated	249,402.00	18,555.71	.00	196,718.70	52,683.30	79	63,398.94
4400	Grant Revenue	32,180.00	44,000.00	.00	50,890.00	(18,710.00)	158	10,000.00
4410	State Sources	743,834.00	.00	.00	49,818.75	694,015.25	7	21,000.00
4450	Donations	1,000.00	5,220.00	.00	6,380.00	(5,380.00)	638	3,900.11
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	221,136.67	.00	349,838.23	150,161.77	70	489,520.63
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	<i>Revenue Totals</i>	<i>\$43,775,034.76</i>	<i>\$217,048.54</i>	<i>\$0.00</i>	<i>\$42,970,264.44</i>	<i>\$804,770.32</i>	<i>98%</i>	<i>\$39,906,982.69</i>
	<b>REVENUE TOTALS</b>	<b>\$43,775,034.76</b>	<b>\$217,048.54</b>	<b>\$0.00</b>	<b>\$42,970,264.44</b>	<b>\$804,770.32</b>	<b>98%</b>	<b>\$39,906,982.69</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$43,775,034.76	\$217,048.54	\$0.00	\$42,970,264.44	\$804,770.32	98%	\$39,906,982.69
	Fund 10 - General Fund Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96
	Grand Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96

# General Fund Revenue Budget by Organization

Through 06/30/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	278.93	.00	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	16,706.31	.00	139,366.19	170,777.81	45	138,587.70
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$16,706.31	\$0.00	\$139,366.19	\$170,777.81	45%	\$138,587.70
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	34,885.00	.00	248,872.00	211,458.00	54	252,510.00
Activity 590 - Tolling Totals	\$460,330.00	\$34,885.00	\$0.00	\$248,872.00	\$211,458.00	54%	\$252,510.00
Activity 990 - General							
Category 30 - Sundry	.00	65.75	.00	95.75	(95.75)	+++	293.94
Activity 990 - General Totals	\$0.00	\$65.75	\$0.00	\$95.75	(\$95.75)	+++	\$293.94
Location 100 - Administrative Office	\$770,474.00	\$51,657.06	\$0.00	\$388,333.94	\$382,140.06	50%	\$391,391.64
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	80,161.85	.00	80,161.85	179,838.15	31	90,702.46
Category 20 - Food/Beverage	1,200.00	359.00	.00	360.83	839.17	30	420.08
Activity 531 - Pool Totals	\$261,200.00	\$80,520.85	\$0.00	\$80,522.68	\$180,677.32	31%	\$91,122.54
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	10,110.52	.00	68,121.02	51,878.98	57	73,741.88
Category 20 - Food/Beverage	3,700.00	636.06	.00	1,225.14	2,474.86	33	1,326.89
Category 30 - Sundry	400.00	(20,753.33)	.00	2,479.34	(2,079.34)	620	498.08
Activity 540 - Dockage/Boat Storage	\$124,100.00	(\$10,006.75)	\$0.00	\$71,825.50	\$52,274.50	58%	\$75,566.85
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	2,968.87	.00	2,968.87	32,031.13	8	4,855.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$2,968.87	\$0.00	\$2,968.87	\$32,031.13	8%	\$4,855.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	486,454.00	.00	1,206,311.00	819,818.00	60	1,182,042.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$486,454.00	\$0.00	\$1,206,311.00	\$819,818.00	60%	\$1,182,042.00

# General Fund Revenue Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	2,600.00	.00	75,700.00	(33,200.00)	178	79,600.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$2,600.00	\$0.00	\$75,700.00	(\$33,200.00)	178%	\$79,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	12,725.00	.00	85,242.50	(9,992.50)	113	84,737.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$12,725.00	\$0.00	\$85,242.50	(\$9,992.50)	113%	\$84,737.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	61,000.00	15,461.00	.00	30,146.00	30,854.00	49	28,119.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	25.74	674.26	4	36.95
Category <b>30 - Sundry</b>	1,100.00	257.43	.00	491.75	608.25	45	904.43
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$62,800.00	\$15,718.43	\$0.00	\$30,663.49	\$32,136.51	49%	\$29,060.38
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	47,000.00	11,615.00	.00	16,021.00	30,979.00	34	17,026.00
Activity <b>660 - Disc/Adventure Golf</b>	\$47,000.00	\$11,615.00	\$0.00	\$16,021.00	\$30,979.00	34%	\$17,026.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1.00	200.00	.00	600.00	(599.00)	60000	200.00
Activity <b>670 - Trackless Train</b> Totals	\$1.00	\$200.00	\$0.00	\$600.00	(\$599.00)	60000	\$200.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	49,901.00	3,163.00	.00	12,653.00	37,248.00	25	14,136.00
Activity <b>700 - Special Events</b> Totals	\$49,901.00	\$3,163.00	\$0.00	\$12,653.00	\$37,248.00	25%	\$14,136.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	74,250.00	3,177.96	.00	18,993.46	55,256.54	26	25,256.62
Category <b>30 - Sundry</b>	1,000.00	45.73	.00	274.64	725.36	27	930.40
Activity <b>880 - Interpretive Center/Mill</b>	\$75,250.00	\$3,223.69	\$0.00	\$19,268.10	\$55,981.90	26%	\$26,187.02
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	(45.87)	.00	1,271.91	1,728.09	42	6,082.82
Category <b>20 - Food/Beverage</b>	.00	.00	.00	117.95	(117.95)	+++	55.61
Category <b>70 - Other</b>	600.00	500.00	.00	875.00	(275.00)	146	1,159.95
Activity <b>990 - General</b> Totals	\$3,600.00	\$454.13	\$0.00	\$2,264.86	\$1,335.14	63%	\$7,298.38
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	33,769.00	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$33,769.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,981,866.00	\$643,405.22	\$0.00	\$1,783,176.00	\$1,198,690.00	60%	\$1,790,966.67



# General Fund Revenue Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	254,651.00	85,626.00	.00	92,357.00	162,294.00	36	71,621.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	201.36	(201.36)	+++	63.10
Category <b>30 - Sundry</b>	2,790.00	1,041.15	.00	1,089.98	1,700.02	39	863.62
Activity <b>535 - Sprayzone</b> Totals	\$257,441.00	\$86,667.15	\$0.00	\$93,648.34	\$163,792.66	36%	\$72,547.72
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	126,351.00	46,209.21	.00	50,079.14	76,271.86	40	37,329.78
Activity <b>538 - Beach</b> Totals	\$126,351.00	\$46,209.21	\$0.00	\$50,079.14	\$76,271.86	40%	\$37,329.78
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	73,031.00	(1,994.08)	.00	65,005.92	8,025.08	89	71,560.00
Activity <b>540 - Dockage/Boat Storage</b>	\$73,031.00	(\$1,994.08)	\$0.00	\$65,005.92	\$8,025.08	89%	\$71,560.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	183,579.00	49,054.62	.00	64,629.37	118,949.63	35	58,479.00
Category <b>20 - Food/Beverage</b>	14,683.00	4,219.91	.00	5,829.40	8,853.60	40	4,985.55
Category <b>30 - Sundry</b>	728.00	239.99	.00	288.56	439.44	40	324.95
Activity <b>550 - Boat Rental</b> Totals	\$198,990.00	\$53,514.52	\$0.00	\$70,747.33	\$128,242.67	36%	\$63,789.50
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	38,696.00	9,504.00	.00	12,698.00	25,998.00	33	13,056.00
Activity <b>560 - Excursion Boat</b> Totals	\$38,696.00	\$9,504.00	\$0.00	\$12,698.00	\$25,998.00	33%	\$13,056.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,697.00	.00	.00	7,389.00	(692.00)	110	4,891.00
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	18.87	81.13	19	14.63
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	11.34
Activity <b>580 - Cross Country Skiing</b>	\$6,797.00	\$0.00	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,963,709.00	493,644.00	.00	1,740,965.00	1,222,744.00	59	1,837,524.00
Activity <b>590 - Tolling</b> Totals	\$2,963,709.00	\$493,644.00	\$0.00	\$1,740,965.00	\$1,222,744.00	59%	\$1,837,524.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,455.00	310.00	.00	3,470.00	3,985.00	47	4,335.00
Category <b>30 - Sundry</b>	550.00	50.00	.00	125.00	425.00	23	250.00
Activity <b>615 - Group Camping</b> Totals	\$8,005.00	\$360.00	\$0.00	\$3,595.00	\$4,410.00	45%	\$4,585.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	.00	.00	2,400.00	1,800.00	57	6,450.00
Activity <b>635 - Mobile Stage</b> Totals	\$4,200.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$6,450.00

# General Fund Revenue Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,400.00	14,537.50	.00	86,587.50	26,812.50	76	92,062.50
Activity <b>640 - Shelter Reservations</b>	\$113,400.00	\$14,537.50	\$0.00	\$86,587.50	\$26,812.50	76%	\$92,062.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,311,882.00	233,964.81	.00	584,251.75	727,630.25	45	588,649.30
Category <b>20 - Food/Beverage</b>	248,103.00	46,427.40	.00	108,118.16	139,984.84	44	116,100.03
Category <b>30 - Sundry</b>	33,111.00	5,128.03	.00	12,354.32	20,756.68	37	13,941.02
Activity <b>650 - Golf Course Totals</b>	\$1,593,096.00	\$285,520.24	\$0.00	\$704,724.23	\$888,371.77	44%	\$718,690.35
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	97,545.00	16,577.50	.00	46,013.50	51,531.50	47	36,309.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category <b>30 - Sundry</b>	17,000.00	197.29	.00	544.14	16,455.86	3	294.55
Activity <b>660 - Disc/Adventure Golf</b>	\$116,345.00	\$16,774.79	\$0.00	\$48,187.64	\$68,157.36	41%	\$36,603.55
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	25,400.00	14,292.00	.00	19,765.00	5,635.00	78	18,345.22
Category <b>20 - Food/Beverage</b>	4,800.00	1,914.03	.00	5,061.41	(261.41)	105	1,550.19
Category <b>30 - Sundry</b>	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity <b>700 - Special Events Totals</b>	\$31,600.00	\$16,206.03	\$0.00	\$26,231.41	\$5,368.59	83%	\$21,300.41
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,520.00	1,180.49	.00	26,188.99	(2,668.99)	111	23,994.14
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	110.57
Category <b>30 - Sundry</b>	5,000.00	(935.06)	.00	3,707.41	1,292.59	74	4,060.96
Activity <b>880 - Interpretive Center/Mill</b>	\$28,520.00	\$245.43	\$0.00	\$29,896.40	(\$1,376.40)	105%	\$28,165.67
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	48,040.00	1,999.00	.00	32,996.85	15,043.15	69	30,429.71
Category <b>20 - Food/Beverage</b>	128,100.00	18,505.23	.00	52,672.44	75,427.56	41	67,182.88
Category <b>30 - Sundry</b>	16,000.00	969.90	.00	8,505.87	7,494.13	53	9,195.63
Activity <b>881 - Farm Learning Center</b>	\$192,140.00	\$21,474.13	\$0.00	\$94,175.16	\$97,964.84	49%	\$106,808.22
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	11,000.00	250.00	.00	18,052.00	(7,052.00)	164	16,004.00
Activity <b>882 - Mobile Learning Center</b>	\$11,000.00	\$250.00	\$0.00	\$18,052.00	(\$7,052.00)	164%	\$16,004.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	9,500.00	11,300.00	.00	23,735.00	(14,235.00)	250	31,500.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	13.75	286.25	5	39.89

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	6,000.00	471.55	.00	2,754.45	3,245.55	46	4,815.70
Activity <b>990 - General Totals</b>	\$15,800.00	\$11,771.55	\$0.00	\$26,503.20	(\$10,703.20)	168%	\$36,355.59
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	242.35	.00	7,538.13	(4,238.13)	228	2,000.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$242.35	\$0.00	\$7,538.13	(\$4,238.13)	228%	\$2,000.00
Location <b>104 - Kensington Totals</b>	\$5,782,421.00	\$1,054,926.82	\$0.00	\$3,088,442.27	\$2,693,978.73	53%	\$3,169,749.26
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	31,190.00	.00	32,136.00	47,864.00	40	28,768.75
Category <b>20 - Food/Beverage</b>	21,800.00	11,637.65	.00	12,539.01	9,260.99	58	7,646.90
Category <b>30 - Sundry</b>	850.00	440.48	.00	492.36	357.64	58	217.89
Activity <b>531 - Pool Totals</b>	\$102,650.00	\$43,268.13	\$0.00	\$45,167.37	\$57,482.63	44%	\$36,633.54
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	700,000.00	207,224.73	.00	207,224.73	492,775.27	30	154,496.92
Category <b>20 - Food/Beverage</b>	110,000.00	28,701.46	.00	28,701.46	81,298.54	26	18,970.21
Category <b>30 - Sundry</b>	3,500.00	1,286.50	.00	1,286.50	2,213.50	37	934.65
Activity <b>532 - Waterpark Totals</b>	\$813,500.00	\$237,212.69	\$0.00	\$237,212.69	\$576,287.31	29%	\$174,401.78
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	582.50	.00	718.50	9,481.50	7	1,398.50
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	12.68
Activity <b>550 - Boat Rental Totals</b>	\$10,350.00	\$582.50	\$0.00	\$718.50	\$9,631.50	7%	\$1,411.18
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,096,870.00	230,668.00	.00	523,664.00	573,206.00	48	503,549.00
Activity <b>590 - Tolling Totals</b>	\$1,096,870.00	\$230,668.00	\$0.00	\$523,664.00	\$573,206.00	48%	\$503,549.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	500.00	10,000.00	5	18,675.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	6.60	993.40	1	1,089.00
Activity <b>610 - Family Camping Totals</b>	\$11,500.00	\$0.00	\$0.00	\$506.60	\$10,993.40	4%	\$19,764.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	1,500.00	65.00	.00	1,105.00	395.00	74	1,610.00
Category <b>30 - Sundry</b>	100.00	.00	.00	70.74	29.26	71	141.48
Activity <b>615 - Group Camping Totals</b>	\$1,600.00	\$65.00	\$0.00	\$1,175.74	\$424.26	73%	\$1,751.48

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,000.00	14,625.00	.00	75,100.00	7,900.00	90	73,850.00
Activity <b>640 - Shelter Reservations</b>	\$83,000.00	\$14,625.00	\$0.00	\$75,100.00	\$7,900.00	90%	\$73,850.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	850,000.00	171,026.10	.00	383,130.10	466,869.90	45	441,611.00
Category <b>20 - Food/Beverage</b>	189,000.00	37,540.99	.00	80,207.53	108,792.47	42	93,103.50
Category <b>30 - Sundry</b>	19,000.00	4,974.01	.00	10,339.44	8,660.56	54	10,696.07
Activity <b>650 - Golf Course Totals</b>	\$1,058,000.00	\$213,541.10	\$0.00	\$473,677.07	\$584,322.93	45%	\$545,410.57
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	1,600.00	.00	.00	279.00	1,321.00	17	938.00
Activity <b>660 - Disc/Adventure Golf</b>	\$1,600.00	\$0.00	\$0.00	\$279.00	\$1,321.00	17%	\$938.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,700.00	3,310.00	.00	4,125.00	5,575.00	43	5,740.00
Category <b>20 - Food/Beverage</b>	3,500.00	249.00	.00	249.00	3,251.00	7	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity <b>700 - Special Events Totals</b>	\$14,600.00	\$3,559.00	\$0.00	\$5,779.00	\$8,821.00	40%	\$7,145.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,200.00	4,180.00	.00	10,578.00	4,622.00	70	9,240.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	252.99	.00	1,536.31	1,363.69	53	416.29
Activity <b>880 - Interpretive Center/Mill</b>	\$18,250.00	\$4,432.99	\$0.00	\$12,114.31	\$6,135.69	66%	\$9,656.29
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,337.50	.00	9,541.25	458.75	95	9,760.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,337.50	\$0.00	\$9,541.25	\$458.75	95%	\$9,760.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	21,830.33	10,685.19	.00	16,794.02	5,036.31	77	.00
Activity <b>884 - Community Outreach</b>	\$21,830.33	\$10,685.19	\$0.00	\$16,794.02	\$5,036.31	77%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	2,515.93	.00	2,550.66	(2,550.66)	+++	.00
Category <b>70 - Other</b>	1,200.00	.00	.00	1,206.40	(6.40)	101	246.00
Activity <b>990 - General Totals</b>	\$1,200.00	\$2,515.93	\$0.00	\$3,757.06	(\$2,557.06)	313%	\$246.00
Location <b>106 - Lower</b>	\$3,244,950.33	\$762,493.03	\$0.00	\$1,405,486.61	\$1,839,463.72	43%	\$1,384,516.84

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	64,500.00	1,403.22	.00	1,403.22	63,096.78	2	3,249.11
Activity <b>550 - Boat Rental Totals</b>	\$64,500.00	\$1,403.22	\$0.00	\$1,403.22	\$63,096.78	2%	\$3,249.11
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	569,531.00	79,764.00	.00	290,809.00	278,722.00	51	278,008.00
Activity <b>590 - Tolling Totals</b>	\$569,531.00	\$79,764.00	\$0.00	\$290,809.00	\$278,722.00	51%	\$278,008.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	65.00	.00	1,045.00	1,830.00	36	1,570.00
Category <b>30 - Sundry</b>	1,125.00	(23.58)	.00	428.71	696.29	38	565.94
Activity <b>615 - Group Camping Totals</b>	\$4,000.00	\$41.42	\$0.00	\$1,473.71	\$2,526.29	37%	\$2,135.94
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	26,500.00	5,400.00	.00	19,700.00	6,800.00	74	17,800.00
Activity <b>640 - Shelter Reservations</b>	\$26,500.00	\$5,400.00	\$0.00	\$19,700.00	\$6,800.00	74%	\$17,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	930,500.00	167,693.50	.00	393,957.94	536,542.06	42	386,161.87
Category <b>20 - Food/Beverage</b>	152,120.00	28,055.15	.00	63,224.59	88,895.41	42	64,726.77
Category <b>30 - Sundry</b>	24,320.00	4,670.91	.00	11,878.81	12,441.19	49	11,379.78
Activity <b>650 - Golf Course Totals</b>	\$1,106,940.00	\$200,419.56	\$0.00	\$469,061.34	\$637,878.66	42%	\$462,268.42
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,500.00	2,419.00	.00	18,165.00	12,335.00	60	21,154.00
Category <b>30 - Sundry</b>	325.00	29.24	.00	134.89	190.11	42	99.05
Activity <b>660 - Disc/Adventure Golf</b>	\$30,825.00	\$2,448.24	\$0.00	\$18,299.89	\$12,525.11	59%	\$21,253.05
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,400.00	763.00	.00	4,089.00	4,311.00	49	2,892.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$763.00	\$0.00	\$4,729.00	\$4,271.00	53%	\$3,270.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,260.00	410.00	.00	6,282.00	3,978.00	61	13,341.00
Category <b>30 - Sundry</b>	3,679.00	.00	.00	3,823.00	(144.00)	104	3,394.30
Activity <b>880 - Interpretive Center/Mill</b>	\$13,939.00	\$410.00	\$0.00	\$10,105.00	\$3,834.00	72%	\$16,735.30

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,446.31	.00	.00	5,153.00	(706.69)	116	12,067.00
Category <b>20 - Food/Beverage</b>	7,300.00	645.95	.00	2,490.53	4,809.47	34	4,227.33
Category <b>30 - Sundry</b>	550.00	17.91	.00	101.84	448.16	19	40.52
Category <b>70 - Other</b>	3,150.00	340.00	.00	770.00	2,380.00	24	310.00
Activity <b>990 - General Totals</b>	\$15,446.31	\$1,003.86	\$0.00	\$8,515.37	\$6,930.94	55%	\$16,644.85
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location <b>108 - Hudson Totals</b>	\$1,848,781.31	\$291,653.30	\$0.00	\$824,096.53	\$1,024,684.78	45%	\$821,964.67
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	115,800.00	48,282.00	.00	50,816.00	64,984.00	44	32,018.00
Activity <b>537 - Ripslide Totals</b>	\$115,800.00	\$48,282.00	\$0.00	\$50,816.00	\$64,984.00	44%	\$32,018.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	90,050.00	24,828.66	.00	28,937.82	61,112.18	32	28,212.85
Category <b>20 - Food/Beverage</b>	177,642.00	68,167.78	.00	79,859.09	97,782.91	45	62,910.16
Category <b>30 - Sundry</b>	13,500.00	4,998.17	.00	5,417.92	8,082.08	40	5,517.51
Activity <b>538 - Beach Totals</b>	\$281,192.00	\$97,994.61	\$0.00	\$114,214.83	\$166,977.17	41%	\$96,640.52
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	57,000.00	.00	.00	39,600.00	17,400.00	69	37,600.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,600.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	145,000.00	37,919.50	.00	48,470.50	96,529.50	33	49,410.25
Category <b>20 - Food/Beverage</b>	10,000.00	6,712.50	.00	8,128.80	1,871.20	81	3,735.67
Category <b>30 - Sundry</b>	2,000.00	351.82	.00	410.26	1,589.74	21	293.13
Activity <b>550 - Boat Rental Totals</b>	\$157,000.00	\$44,983.82	\$0.00	\$57,009.56	\$99,990.44	36%	\$53,439.05
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	290.00	10.00	97	22.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$3,125.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	499,848.00	.00	1,376,992.00	1,154,298.00	54	1,488,899.00
Activity <b>590 - Tolling Totals</b>	\$2,531,290.00	\$499,848.00	\$0.00	\$1,376,992.00	\$1,154,298.00	54%	\$1,488,899.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	47,500.00	8,125.00	.00	24,750.00	22,750.00	52	22,225.00
Category <b>20 - Food/Beverage</b>	400.00	1,606.50	.00	2,081.05	(1,681.05)	520	501.00
Category <b>30 - Sundry</b>	13,572.00	3,081.44	.00	4,876.88	8,695.12	36	4,344.19
Activity <b>610 - Family Camping Totals</b>	\$61,472.00	\$12,812.94	\$0.00	\$31,707.93	\$29,764.07	52%	\$27,070.19
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	13,387.50	.00	78,150.00	34,950.00	69	94,537.00
Activity <b>640 - Shelter Reservations Totals</b>	\$113,100.00	\$13,387.50	\$0.00	\$78,150.00	\$34,950.00	69%	\$94,537.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,320,000.00	240,601.39	.00	559,766.37	760,233.63	42	588,735.29
Category <b>20 - Food/Beverage</b>	306,900.00	51,484.72	.00	113,904.73	192,995.27	37	136,686.25
Category <b>30 - Sundry</b>	28,000.00	4,302.67	.00	11,195.15	16,804.85	40	15,998.55
Activity <b>650 - Golf Course Totals</b>	\$1,654,900.00	\$296,388.78	\$0.00	\$684,866.25	\$970,033.75	41%	\$741,420.09
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	29,500.00	5,118.00	.00	13,492.00	16,008.00	46	16,725.00
Category <b>20 - Food/Beverage</b>	3,000.00	383.00	.00	675.00	2,325.00	22	1,449.50
Category <b>30 - Sundry</b>	560.00	309.63	.00	350.21	209.79	63	450.79
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$33,060.00	\$5,810.63	\$0.00	\$14,517.21	\$18,542.79	44%	\$18,625.29
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	901.00	.00	1,081.00	919.00	54	300.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity <b>700 - Special Events Totals</b>	\$3,400.00	\$901.00	\$0.00	\$2,486.00	\$914.00	73%	\$1,705.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,334.32	4,024.50	.00	24,332.07	6,002.25	80	24,885.05
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$30,834.32	\$4,024.50	\$0.00	\$24,332.07	\$6,502.25	79%	\$24,885.05
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	900.00	.00	9,534.50	5,465.50	64	11,319.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$15,000.00	\$900.00	\$0.00	\$9,534.50	\$5,465.50	64%	\$11,319.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,962.75	1,175.00	.00	41,538.00	9,424.75	82	33,985.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	41.99	80.01	34	.00
Category <b>30 - Sundry</b>	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	211.45
Activity <b>990 - General Totals</b>	\$52,834.75	\$1,175.00	\$0.00	\$41,589.99	\$11,244.76	79%	\$34,196.45
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$5,131,638.07	\$1,026,508.78	\$0.00	\$2,532,670.34	\$2,598,967.73	49%	\$2,684,340.14
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	27,973.00	.00	80,527.00	129,473.00	38	79,356.00
Category <b>20 - Food/Beverage</b>	2,900.00	515.15	.00	687.70	2,212.30	24	994.03
Category <b>30 - Sundry</b>	500.00	30.81	.00	40.25	459.75	8	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$213,400.00	\$28,518.96	\$0.00	\$81,254.95	\$132,145.05	38%	\$80,350.03
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,000.00	70,281.00	.00	371,350.00	208,650.00	64	384,117.00
Activity <b>590 - Tolling Totals</b>	\$580,000.00	\$70,281.00	\$0.00	\$371,350.00	\$208,650.00	64%	\$384,117.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	1,200.00	.00	8,500.00	5,500.00	61	10,600.00
Activity <b>640 - Shelter Reservations Totals</b>	\$14,000.00	\$1,200.00	\$0.00	\$8,500.00	\$5,500.00	61%	\$10,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	880,000.00	167,104.51	.00	393,237.51	486,762.49	45	417,340.36
Category <b>20 - Food/Beverage</b>	242,000.00	41,790.98	.00	99,175.35	142,824.65	41	108,836.37
Category <b>30 - Sundry</b>	25,500.00	5,466.53	.00	13,959.54	11,540.46	55	17,880.20
Activity <b>650 - Golf Course Totals</b>	\$1,147,500.00	\$214,362.02	\$0.00	\$506,372.40	\$641,127.60	44%	\$544,056.93
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	600.00	150.00	.00	450.00	150.00	75	250.00
Category <b>20 - Food/Beverage</b>	1,400.00	50.00	.00	75.00	1,325.00	5	.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity <b>700 - Special Events Totals</b>	\$3,400.00	\$200.00	\$0.00	\$1,930.00	\$1,470.00	57%	\$1,655.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,800.00	1,270.00	.00	6,069.72	5,730.28	51	6,228.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	50.70	149.30	25	34.80



# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>30 - Sundry</b>	8,200.00	57.56	.00	614.95	7,585.05	7	614.36
Activity <b>880 - Interpretive Center/Mill</b>	\$20,200.00	\$1,327.56	\$0.00	\$6,735.37	\$13,464.63	33%	\$6,877.16
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	411.00	.00	431.00	(31.00)	108	383.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	36.25	(36.25)	+++	.00
Category <b>70 - Other</b>	700.00	20.00	.00	210.00	490.00	30	.00
Activity <b>990 - General</b> Totals	\$1,100.00	\$431.00	\$0.00	\$677.25	\$422.75	62%	\$383.00
Location <b>112 - Lake Erie</b> Totals	\$1,979,600.00	\$316,320.54	\$0.00	\$976,819.97	\$1,002,780.03	49%	\$1,028,039.12
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	3,495.00	.00	19,174.00	23,041.00	45	26,283.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$3,495.00	\$0.00	\$19,174.00	\$23,041.00	45%	\$26,283.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	345.00	.00	4,105.00	2,945.00	58	6,055.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$345.00	\$0.00	\$4,105.00	\$2,945.00	58%	\$6,055.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	1,500.00	.00	8,050.00	11,950.00	40	18,975.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$1,500.00	\$0.00	\$8,050.00	\$11,950.00	40%	\$18,975.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	1,050.00	.00	6,550.00	2,825.00	70	6,750.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$1,050.00	\$0.00	\$6,550.00	\$2,825.00	70%	\$6,750.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	700.00	50.00	.00	50.00	650.00	7	600.00
Activity <b>700 - Special Events</b> Totals	\$700.00	\$50.00	\$0.00	\$50.00	\$650.00	7%	\$600.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	620.00	(620.00)	+++	1,095.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$1.00	\$0.00	\$0.00	\$620.00	(\$619.00)	62000	\$1,095.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	93,701.00	5,643.83	.00	43,552.34	50,148.66	46	34,129.69
Category <b>20 - Food/Beverage</b>	1,200.00	94.75	.00	1,265.21	(65.21)	105	540.00
Category <b>30 - Sundry</b>	4,000.00	354.17	.00	1,708.99	2,291.01	43	2,838.41
Activity <b>881 - Farm Learning Center</b>	\$98,901.00	\$6,092.75	\$0.00	\$46,526.54	\$52,374.46	47%	\$37,508.10

# General Fund Revenue Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,126.49	350.00	.00	1,350.00	(223.51)	120	800.00
Activity <b>990 - General Totals</b>	\$1,126.49	\$350.00	\$0.00	\$1,350.00	(\$223.51)	120%	\$800.00
Location <b>113 - Wolcott Totals</b>	\$179,368.49	\$12,882.75	\$0.00	\$86,425.54	\$92,942.95	48%	\$98,066.10
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	343,069.00	58,444.00	.00	221,820.00	121,249.00	65	218,888.00
Activity <b>590 - Tolling Totals</b>	\$343,069.00	\$58,444.00	\$0.00	\$221,820.00	\$121,249.00	65%	\$218,888.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	9,200.00	.00	106,900.00	(25,800.00)	132	104,300.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$9,200.00	\$0.00	\$106,900.00	(\$25,800.00)	132%	\$104,300.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,125.00	1,725.00	.00	8,675.00	4,450.00	66	8,900.00
Activity <b>640 - Shelter Reservations</b>	\$13,125.00	\$1,725.00	\$0.00	\$8,675.00	\$4,450.00	66%	\$8,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,166,666.00	206,016.01	.00	535,951.51	630,714.49	46	526,393.52
Category <b>20 - Food/Beverage</b>	215,192.00	36,532.53	.00	87,139.77	128,052.23	40	93,309.81
Category <b>30 - Sundry</b>	29,884.00	5,757.00	.00	13,571.87	16,312.13	45	13,630.45
Activity <b>650 - Golf Course Totals</b>	\$1,411,742.00	\$248,305.54	\$0.00	\$636,663.15	\$775,078.85	45%	\$633,333.78
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	575.00	.00	.00	17.13	557.87	3	.00
Activity <b>700 - Special Events Totals</b>	\$575.00	\$0.00	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	22,275.00	(2,261.50)	.00	11,637.00	10,638.00	52	14,444.00
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	22.11	12.89	63	26.62
Activity <b>883 - Environmental Disc</b>	\$22,310.00	(\$2,261.50)	\$0.00	\$11,659.11	\$10,650.89	52%	\$14,470.62
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	200.00
Category <b>20 - Food/Beverage</b>	125.00	.00	.00	13.99	111.01	11	69.52
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	(120.00)
Activity <b>990 - General Totals</b>	\$630.00	\$0.00	\$0.00	\$13.99	\$616.01	2%	\$149.52
Location <b>115 - Indian Springs Totals</b>	\$1,872,551.00	\$315,413.04	\$0.00	\$985,748.38	\$886,802.62	53%	\$980,041.92

# General Fund Revenue Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	<u>\$34,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,965.57</u>	<u>(\$21,315.57)</u>	<u>162%</u>	<u>\$18,097.68</u>
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	2,472.00	.00	43,762.00	5,327.00	89	32,251.00
Activity 590 - Tolling Totals	<u>\$49,089.00</u>	<u>\$2,472.00</u>	<u>\$0.00</u>	<u>\$43,762.00</u>	<u>\$5,327.00</u>	<u>89%</u>	<u>\$32,251.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	1,000.00	.00	6,100.00	2,900.00	68	7,200.00
Activity 640 - Shelter Reservations	<u>\$9,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$2,900.00</u>	<u>68%</u>	<u>\$7,200.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	214,598.50	.00	560,281.30	810,279.70	41	609,934.44
Category 20 - Food/Beverage	206,000.00	31,938.89	.00	80,329.77	125,670.23	39	99,212.99
Category 30 - Sundry	20,480.00	4,909.99	.00	11,662.71	8,817.29	57	12,284.80
Activity 650 - Golf Course Totals	<u>\$1,597,041.00</u>	<u>\$251,447.38</u>	<u>\$0.00</u>	<u>\$652,273.78</u>	<u>\$944,767.22</u>	<u>41%</u>	<u>\$721,432.23</u>
Location 116 - Huron Meadows Totals	<u>\$1,689,780.00</u>	<u>\$254,919.38</u>	<u>\$0.00</u>	<u>\$758,101.35</u>	<u>\$931,678.65</u>	<u>45%</u>	<u>\$778,980.91</u>
Function 8 - Operations Totals	<u>\$25,481,430.20</u>	<u>\$4,730,179.92</u>	<u>\$0.00</u>	<u>\$12,829,300.93</u>	<u>\$12,652,129.27</u>	<u>50%</u>	<u>\$13,128,057.27</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	6,031.33	.00	161,376.44	28,623.56	85	19,400.00
Activity 700 - Special Events Totals	<u>\$190,000.00</u>	<u>\$6,031.33</u>	<u>\$0.00</u>	<u>\$161,376.44</u>	<u>\$28,623.56</u>	<u>85%</u>	<u>\$19,400.00</u>
Activity 990 - General							
Category 10 - Site Operations	1,000.00	220.00	.00	1,260.00	(260.00)	126	46.00
Category 70 - Other	43,584,034.76	210,737.21	.00	42,807,548.00	776,486.76	98	39,887,276.69
Activity 990 - General Totals	<u>\$43,585,034.76</u>	<u>\$210,957.21</u>	<u>\$0.00</u>	<u>\$42,808,808.00</u>	<u>\$776,226.76</u>	<u>98%</u>	<u>\$39,887,322.69</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	60.00	.00	80.00	(80.00)	+++	260.00
Activity 991 - Joint Government Maint	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>(\$80.00)</u>	<u>+++</u>	<u>\$260.00</u>
Location 100 - Administrative Office	<u>\$43,775,034.76</u>	<u>\$217,048.54</u>	<u>\$0.00</u>	<u>\$42,970,264.44</u>	<u>\$804,770.32</u>	<u>98%</u>	<u>\$39,906,982.69</u>
Function 9 - Administration Totals	<u>\$43,775,034.76</u>	<u>\$217,048.54</u>	<u>\$0.00</u>	<u>\$42,970,264.44</u>	<u>\$804,770.32</u>	<u>98%</u>	<u>\$39,906,982.69</u>

# General Fund Revenue Budget by Organization

Through 06/30/25  
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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE TOTALS</b>	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59	81%	\$53,035,039.96
Fund 10 - General Fund Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96
Grand Totals	\$69,256,743.89	\$4,947,228.46	\$0.00	\$55,799,844.30	\$13,456,899.59		\$53,035,039.96

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,014,166.00</b>
<i>Expenditures Totals</i>		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
<b>EXPENSE TOTALS</b>		<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,733,901.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,014,166.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$12,733,901.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,733,901.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$9,014,166.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,534,042.08	458,338.10	1,195,188.82	2,341,312.55	(2,459.29)	100	918,820.64
<i>Contractual Services Totals</i>		\$3,534,042.08	\$458,338.10	\$1,195,188.82	\$2,341,312.55	(\$2,459.29)	100%	\$918,820.64
<b>EXPENSE TOTALS</b>		<b>\$3,534,042.08</b>	<b>\$458,338.10</b>	<b>\$1,195,188.82</b>	<b>\$2,341,312.55</b>	<b>(\$2,459.29)</b>	<b>100%</b>	<b>\$918,820.64</b>
Function <b>5 - Capital Totals</b>		<b>(\$3,534,042.08)</b>	<b>(\$458,338.10)</b>	<b>(\$1,195,188.82)</b>	<b>(\$2,341,312.55)</b>	<b>\$2,459.29</b>	<b>100%</b>	<b>(\$918,820.64)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	90,641.63	2,495.80	.00	34,352.09	56,289.54	38	52,345.22
9013	FT Benefits Pd to Emps	5,617.00	148.23	.00	2,031.70	3,585.30	36	3,431.19
9014	FT Benefits Pd for Emps	39,756.31	1,066.30	.00	14,614.69	25,141.62	37	22,044.06
9020	Part Time Wages	7,067.37	2,495.72	.00	7,067.37	.00	100	.00
9024	PT Benefits Pd for Emps	646.69	228.36	.00	646.69	.00	100	.00
<i>Personnel Services Totals</i>		\$143,729.00	\$6,434.41	\$0.00	\$58,712.54	\$85,016.46	41%	\$77,820.47
<i>Contractual Services</i>								
9420	Outside Services	937,911.70	210,176.14	502,185.28	376,876.67	58,849.75	94	239,352.57
9990	Unallocated Budget	1,744,491.00	.00	.00	.00	1,744,491.00	0	.00
<i>Contractual Services Totals</i>		\$2,682,402.70	\$210,176.14	\$502,185.28	\$376,876.67	\$1,803,340.75	33%	\$239,352.57
<b>EXPENSE TOTALS</b>		<b>\$2,826,131.70</b>	<b>\$216,610.55</b>	<b>\$502,185.28</b>	<b>\$435,589.21</b>	<b>\$1,888,357.21</b>	<b>33%</b>	<b>\$317,173.04</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$2,826,131.70)</b>	<b>(\$216,610.55)</b>	<b>(\$502,185.28)</b>	<b>(\$435,589.21)</b>	<b>(\$1,888,357.21)</b>	<b>33%</b>	<b>(\$317,173.04)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	961,325.41	.00	5,651,230.81	7,023,638.19	45	5,500,997.10
9011	Full Time Overtime	395,280.00	54,217.49	.00	193,141.51	202,138.49	49	184,982.97
9013	FT Benefits Pd to Emps	953,428.00	72,310.22	.00	422,721.16	530,706.84	44	465,239.10

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,850,460.00	520,143.08	.00	3,039,029.25	3,811,430.75	44	2,988,982.26
9020	Part Time Wages	10,269,612.60	1,292,448.02	.00	3,552,609.76	6,717,002.84	35	3,298,458.35
9021	Part Time Overtime	66,875.00	7,480.88	.00	16,773.01	50,101.99	25	14,975.90
9023	PT Benefits Pd to Emps	4,740.00	421.80	.00	1,894.43	2,845.57	40	1,837.91
9024	PT Benefits Pd for Emps	894,608.72	111,773.91	.00	326,652.11	567,956.61	37	311,527.41
<i>Personnel Services Totals</i>		<u>\$32,109,873.32</u>	<u>\$3,020,120.81</u>	<u>\$0.00</u>	<u>\$13,204,052.04</u>	<u>\$18,905,821.28</u>	<u>41%</u>	<u>\$12,767,001.00</u>
<i>Contractual Services</i>								
9110	Operating Supplies	2,097,588.10	236,417.17	2,868.48	963,731.83	1,130,987.79	46	973,887.67
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	5.99
9130	Tools/Equipment	755,563.36	88,995.41	15,321.06	391,351.22	348,891.08	54	426,591.40
9140	Chemicals	601,202.00	59,468.04	26,943.02	425,702.48	148,556.50	75	416,247.23
9150	Equipment Fuel	631,316.00	44,194.62	.00	217,189.23	414,126.77	34	269,889.58
9160	Uniforms	103,519.00	33,983.82	.00	44,967.34	58,551.66	43	37,060.87
9170	Resale Merchandise	972,239.00	179,713.36	.00	554,733.85	417,505.15	57	596,766.84
9420	Outside Services	4,594,245.39	321,780.36	756,759.45	1,211,840.62	2,625,645.32	43	1,068,197.50
9430	Insurances	650,243.00	.00	.00	479,604.94	170,638.06	74	315,744.78
9440	Utilities	2,100,851.00	29,945.20	.00	795,032.87	1,305,818.13	38	927,558.34
9450	Rents/Leases	178,920.00	17,604.04	2,657.46	63,633.97	112,628.57	37	80,754.68
9460	Postage/Shipping	4,040.00	131.38	.00	1,953.88	2,086.12	48	1,196.43
9510	Memberships	11,986.00	415.58	.00	2,895.58	9,090.42	24	3,168.48
9520	Employee Development	140,858.76	7,192.18	.00	69,440.18	71,418.58	49	79,926.99
9910	Over/Under	(902.00)	(787.88)	.00	(608.07)	(293.93)	67	(463.71)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		<u>\$12,842,169.61</u>	<u>\$1,019,053.28</u>	<u>\$804,549.47</u>	<u>\$5,221,469.92</u>	<u>\$6,816,150.22</u>	<u>47%</u>	<u>\$5,196,533.07</u>
<b>EXPENSE TOTALS</b>		<u>\$44,952,042.93</u>	<u>\$4,039,174.09</u>	<u>\$804,549.47</u>	<u>\$18,425,521.96</u>	<u>\$25,721,971.50</u>	<u>43%</u>	<u>\$17,963,534.07</u>
<b>Function 8 - Operations Totals</b>		<u>(\$44,952,042.93)</u>	<u>(\$4,039,174.09)</u>	<u>(\$804,549.47)</u>	<u>(\$18,425,521.96)</u>	<u>(\$25,721,971.50)</u>	<u>43%</u>	<u>(\$17,963,534.07)</u>
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,628,243.00	416,664.02	.00	2,486,931.04	3,141,311.96	44	2,358,008.20
9011	Full Time Overtime	28,500.00	6,790.61	.00	15,669.44	12,830.56	55	11,746.63
9013	FT Benefits Pd to Emps	332,860.05	24,432.13	.00	146,509.33	186,350.72	44	157,696.11
9014	FT Benefits Pd for Emps	2,393,912.28	175,745.96	.00	1,053,874.02	1,340,038.26	44	1,013,137.05
9020	Part Time Wages	319,682.00	20,556.85	.00	98,875.38	220,806.62	31	122,643.40

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	278.26
9024	PT Benefits Pd for Emps	23,880.00	1,452.10	.00	6,512.25	17,367.75	27	8,895.31
	<i>Personnel Services Totals</i>	<u>\$8,727,577.33</u>	<u>\$645,641.67</u>	<u>\$0.00</u>	<u>\$3,808,411.96</u>	<u>\$4,919,165.37</u>	44%	<u>\$3,672,404.96</u>
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	65,760.85	1,794.03	137,014.81	272,099.16	34	89,712.82
9130	Tools/Equipment	290,861.41	23,560.02	20,907.90	137,434.59	132,518.92	54	31,581.90
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	1,041.90
9150	Equipment Fuel	66,250.00	2,209.67	.00	10,690.18	55,559.82	16	9,279.43
9160	Uniforms	6,615.00	1,008.15	.00	1,795.30	4,819.70	27	1,710.42
9410	Professional Services	1,243,057.94	28,011.86	560,638.54	146,147.40	536,272.00	57	188,966.87
9420	Outside Services	5,187,647.80	277,297.24	833,427.26	1,248,611.70	3,105,608.84	40	1,065,434.01
9430	Insurances	190,326.00	.00	.00	141,984.10	48,341.90	75	95,952.54
9440	Utilities	172,129.00	8,396.01	.00	64,313.68	107,815.32	37	78,995.73
9450	Rents/Leases	1,830.00	.00	.00	495.39	1,334.61	27	594.46
9460	Postage/Shipping	16,500.00	189.94	.00	7,146.13	9,353.87	43	10,032.66
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	26,981.00	505.99	.00	13,754.35	13,226.65	51	12,931.91
9520	Employee Development	219,015.64	10,630.11	1,755.00	60,759.71	156,500.93	29	47,691.49
9940	Inventory Variance	.00	(71.74)	.00	(71.74)	71.74	+++	.00
	<i>Contractual Services Totals</i>	<u>\$7,850,371.79</u>	<u>\$417,498.10</u>	<u>\$1,418,522.73</u>	<u>\$1,970,075.60</u>	<u>\$4,461,773.46</u>	43%	<u>\$1,633,926.14</u>
	<b>EXPENSE TOTALS</b>	<u>\$16,577,949.12</u>	<u>\$1,063,139.77</u>	<u>\$1,418,522.73</u>	<u>\$5,778,487.56</u>	<u>\$9,380,938.83</u>	43%	<u>\$5,306,331.10</u>
	Function <b>9 - Administration Totals</b>	<u>(\$16,577,949.12)</u>	<u>(\$1,063,139.77)</u>	<u>(\$1,418,522.73)</u>	<u>(\$5,778,487.56)</u>	<u>(\$9,380,938.83)</u>	43%	<u>(\$5,306,331.10)</u>
	Fund <b>10 - General Fund Totals</b>	<u>\$80,624,066.83</u>	<u>\$5,777,262.51</u>	<u>\$3,920,446.30</u>	<u>\$39,714,812.28</u>	<u>\$36,988,808.25</u>		<u>\$33,520,024.85</u>
	Grand Totals	<u>\$80,624,066.83</u>	<u>\$5,777,262.51</u>	<u>\$3,920,446.30</u>	<u>\$39,714,812.28</u>	<u>\$36,988,808.25</u>		<u>\$33,520,024.85</u>

# General Fund Expense Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	40,440.00	40,440.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	.00	71,260.00	.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$40,440.00	\$128,832.00	\$40,440.00	\$0.00	100%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	6,683.47	.00	.00	6,683.47	.00	100	10,383.33
Activity 730 - Police	8,585.21	.00	.00	8,585.21	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	102.87
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$0.00	\$0.00	\$15,268.68	\$0.00	100%	\$36,625.22
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	123,963.04	.00	.00	123,963.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	90,342.00	.00	119,191.76	58.38	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	64,035.01	165,730.12	78,334.01	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$552,013.12	\$154,377.01	\$199,450.12	\$334,480.09	\$18,082.91	97%	\$114,771.82
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	20,713.45	.00	11,913.45	8,800.00	.00	100	40,051.42
Activity 730 - Police	45,171.00	45,171.00	.00	45,171.00	.00	100	.00
Activity 990 - General	324,345.00	9,471.00	59,573.93	240,344.73	24,426.34	92	121,554.41
Location 106 - Lower	\$390,229.45	\$54,642.00	\$71,487.38	\$294,315.73	\$24,426.34	94%	\$161,605.83
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	118,342.82	56,931.91	.00	118,342.82	.00	100	.00
Activity 730 - Police	45,171.00	45,171.00	.00	45,171.00	.00	100	.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$102,102.91	\$0.00	\$338,699.29	\$0.00	100%	\$162,720.23



# General Fund Expense Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 109 - Stony Creek</b>							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	.00	12,115.65	96,178.02	5,880.00	95	.00
Activity 990 - General	373,133.14	36,594.27	.00	357,731.86	15,401.28	96	46,834.22
Location 109 - Stony Creek Totals	\$736,331.58	\$36,594.27	\$12,115.65	\$697,934.65	\$26,281.28	96%	\$46,834.22
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	578,897.00	.00	659,848.80	19,777.87	(100,729.67)	117	19,085.75
Activity 990 - General	205,700.00	.00	113,046.02	63,175.00	29,478.98	86	84,563.68
Location 112 - Lake Erie Totals	\$784,597.00	\$0.00	\$772,894.82	\$82,952.87	(\$71,250.69)	109%	\$103,649.43
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity 990 - General	8,761.00	.00	.00	8,761.00	.00	100	64,936.36
Location 113 - Wolcott Totals	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	147,766.86	13,250.00	.00	147,766.86	.00	100	101,120.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$147,766.86	\$13,250.00	\$0.00	\$147,766.86	\$0.00	100%	\$156,367.28
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	364,218.93	56,931.91	10,408.85	353,810.08	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$56,931.91	\$10,408.85	\$353,810.08	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,534,042.08	\$458,338.10	\$1,195,188.82	\$2,341,312.55	(\$2,459.29)	100%	\$918,820.64
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	85,016.46	.00	.00	.00	85,016.46	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office	\$240,016.46	\$0.00	\$0.00	\$0.00	\$240,016.46	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	12,508.00	.00	12,508.00	.00	.00	100	24,050.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,739.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	7,792.90
Activity 565 - Plaza Concession	22,283.00	.00	22,282.75	.00	.25	100	.00
Activity 990 - General	592,155.86	50,718.96	89,090.57	188,065.29	315,000.00	47	.00
Location 102 - Lake St. Clair Totals	\$626,946.86	\$50,718.96	\$123,881.32	\$188,065.29	\$315,000.25	50%	\$48,581.90

# General Fund Expense Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	39,894.00	.00	39,894.00	.00	.00	100	.00
Activity 650 - Golf Course	48,712.00	.00	37,950.11	.00	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	8,971.83
Activity 990 - General	628,831.44	.00	101,094.62	12,435.70	515,301.12	18	36,204.05
Location 104 - Kensington Totals	\$717,437.44	\$0.00	\$178,938.73	\$12,435.70	\$526,063.01	27%	\$45,175.88
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	174,276.63	162,863.34	21,324.65	170,202.98	(17,251.00)	110	51,669.00
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,676.63	\$162,863.34	\$21,324.65	\$170,202.98	\$193,149.00	50%	\$55,447.38
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$185,000.00	\$0.00	\$21,487.00	\$0.00	\$163,513.00	12%	\$13,000.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	344,463.69	.00	79,244.18	1,219.51	264,000.00	23	.00
Location 109 - Stony Creek Totals	\$365,860.86	\$0.00	\$79,244.18	\$26,781.94	\$259,834.74	29%	\$0.00
<b>Location 112 - Lake Erie</b>							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	36,254.57
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	83,999.82
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,679.01
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	23,034.48
Location 112 - Lake Erie Totals	\$134,264.87	\$0.00	\$0.00	\$14,797.09	\$119,467.78	11%	\$154,967.88
<b>Location 113 - Wolcott</b>							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	87,941.92	2,724.08	60,810.00	8,674.55	18,457.37	79	.00
Activity 710 - Administrative	13,596.00	.00	16,499.40	14,241.00	(17,144.40)	226	.00
Activity 990 - General	20,390.66	304.17	.00	390.66	20,000.00	2	.00
Location 115 - Indian Springs Totals	\$121,928.58	\$3,028.25	\$77,309.40	\$23,306.21	\$21,312.97	83%	\$0.00
Function 7 - Major Maintenance Totals	\$2,826,131.70	\$216,610.55	\$502,185.28	\$435,589.21	\$1,888,357.21	33%	\$317,173.04

# General Fund Expense Budget by Organization

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	11,526.74	25,465.26	31	9,803.68
Activity 590 - Tolling	32,400.00	2,829.19	.00	18,374.97	14,025.03	57	14,714.50
Activity 710 - Administrative	1,098,100.00	.00	.00	.00	1,098,100.00	0	.00
Activity 990 - General	.00	(1.00)	.00	39.00	(39.00)	+++	(29.00)
Location 100 - Administrative Office	\$1,167,492.00	\$2,828.19	\$0.00	\$29,940.71	\$1,137,551.29	3%	\$24,489.18
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	179,259.00	1,734.90	20,000.00	4,345.17	154,913.83	14	48,433.36
Activity 531 - Pool	427,470.00	72,619.03	.00	154,134.72	273,335.28	36	139,076.26
Activity 535 - Sprayzone	11,955.00	1,731.73	.00	2,967.00	8,988.00	25	2,575.25
Activity 538 - Beach	31,264.00	6,343.02	.00	11,602.13	19,661.87	37	8,531.06
Activity 540 - Dockage/Boat Storage	98,407.00	12,633.40	.00	25,579.86	72,827.14	26	27,491.81
Activity 565 - Plaza Concession	7,430.00	1,068.79	.00	3,519.83	3,910.17	47	6,521.68
Activity 590 - Tolling	152,523.52	23,904.08	.00	59,541.92	92,981.60	39	56,771.57
Activity 630 - Activity Center Rental	78,596.00	9,528.17	.00	34,572.47	44,023.53	44	24,359.10
Activity 640 - Shelter Reservations	1,100.00	30.68	.00	30.68	1,069.32	3	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	16,022.91	.00	34,673.75	107,918.25	24	59,104.16
Activity 660 - Disc/Adventure Golf	28,975.00	4,511.47	.00	5,802.98	23,172.02	20	6,695.66
Activity 670 - Trackless Train	42,830.00	4,096.64	.00	4,775.73	38,054.27	11	5,400.54
Activity 700 - Special Events	86,992.80	9,959.41	27,834.78	25,496.53	33,661.49	61	27,442.85
Activity 710 - Administrative	891,570.00	73,549.09	.00	385,900.46	505,669.54	43	369,157.51
Activity 730 - Police	876,420.50	76,832.52	20.81	433,415.21	442,984.48	49	421,764.79
Activity 870 - Wildlife Management	18,200.00	1,742.00	8,710.00	6,968.00	2,522.00	86	6,968.00
Activity 880 - Interpretive Center/Mill	461,043.00	29,828.50	42,219.81	188,608.44	230,214.75	50	161,811.13
Activity 990 - General	1,970,595.00	146,668.61	8,690.96	850,678.91	1,111,225.13	44	847,338.63
Activity 991 - Joint Government Maint	62,668.00	7,468.98	.00	19,567.92	43,100.08	31	34,270.41
Location 102 - Lake St. Clair Totals	\$5,569,890.82	\$500,273.93	\$107,476.36	\$2,252,181.71	\$3,210,232.75	42%	\$2,253,786.02
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	212,250.00	10,894.91	43,000.00	92,716.50	76,533.50	64	72,390.38
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	215,750.00	45,016.67	6,044.76	71,269.10	138,436.14	36	66,520.52
Activity 538 - Beach	253,025.00	39,104.43	92.50	82,239.67	170,692.83	33	82,082.38
Activity 540 - Dockage/Boat Storage	2,629.00	514.17	.00	1,074.05	1,554.95	41	982.08
Activity 550 - Boat Rental	165,651.72	29,446.74	.00	52,892.80	112,758.92	32	63,855.25
Activity 560 - Excursion Boat	56,983.00	12,674.51	.00	15,117.18	41,865.82	27	10,423.09

# General Fund Expense Budget by Organization

Through 06/30/25  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 580 - Cross Country Skiing	24,530.00	1,091.12	.00	14,942.94	9,587.06	61	7,056.71
Activity 590 - Tolling	387,740.00	47,476.40	.00	175,826.34	211,913.66	45	146,231.96
Activity 615 - Group Camping	805.00	50.00	.00	160.00	645.00	20	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	107,499.02	2,142.00	435,799.81	473,411.19	48	439,591.80
Activity 660 - Disc/Adventure Golf	95,353.00	8,554.72	.00	34,439.68	60,913.32	36	40,830.04
Activity 700 - Special Events	115,111.00	4,405.73	36,418.88	23,192.39	55,499.73	52	16,751.08
Activity 710 - Administrative	1,107,985.00	101,005.20	1,519.95	512,219.41	594,245.64	46	490,283.26
Activity 730 - Police	1,244,626.62	102,672.08	470.92	562,740.95	681,414.75	45	569,661.14
Activity 870 - Wildlife Management	41,960.00	1,495.00	7,475.00	29,725.49	4,759.51	89	6,980.00
Activity 880 - Interpretive Center/Mill	456,181.00	31,635.33	.00	219,991.87	236,189.13	48	183,650.07
Activity 881 - Farm Learning Center	1,064,508.00	103,148.31	349.54	491,247.56	572,910.90	46	468,616.60
Activity 882 - Mobile Learning Center	177,302.00	10,923.82	.00	64,811.99	112,490.01	37	78,309.94
Activity 990 - General	2,426,722.60	220,640.52	35,001.40	1,213,607.58	1,178,113.62	51	1,199,419.74
Activity 991 - Joint Government Maint	32,988.00	1,081.94	.00	2,450.65	30,537.35	7	424.71
Location 104 - Kensington Totals	\$8,998,524.94	\$879,330.62	\$132,514.95	\$4,096,465.96	\$4,769,544.03	47%	\$3,944,175.75
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	183,289.00	4,185.90	84,000.00	30,662.12	68,626.88	63	49,182.59
Activity 531 - Pool	325,393.00	97,954.15	.00	168,147.44	157,245.56	52	141,186.20
Activity 532 - Waterpark	1,088,443.00	138,685.24	.00	262,645.73	825,797.27	24	243,710.45
Activity 550 - Boat Rental	9,324.00	1,931.52	.00	1,981.40	7,342.60	21	1,105.93
Activity 590 - Tolling	321,544.00	35,456.53	.00	89,462.10	232,081.90	28	101,731.96
Activity 610 - Family Camping	9,276.00	208.28	.00	642.55	8,633.45	7	728.52
Activity 615 - Group Camping	1,380.00	178.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	831,162.00	120,536.82	2,142.00	357,182.83	471,837.17	43	344,678.94
Activity 660 - Disc/Adventure Golf	1,300.00	.00	.00	2,000.05	(700.05)	154	.00
Activity 700 - Special Events	53,350.00	4,513.83	23,075.00	7,189.21	23,085.79	57	11,385.32
Activity 710 - Administrative	922,082.00	67,422.83	.00	377,217.04	544,864.96	41	382,173.88
Activity 730 - Police	1,047,666.50	81,873.24	2,115.04	476,311.54	569,239.92	46	506,506.52
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	132.83
Activity 880 - Interpretive Center/Mill	340,037.00	19,603.77	.00	153,026.97	187,010.03	45	168,756.54
Activity 882 - Mobile Learning Center	318,920.00	22,353.06	.00	134,982.16	183,937.84	42	133,209.15
Activity 884 - Community Outreach	643,799.33	45,499.71	3,394.16	264,432.01	375,973.16	42	133,525.76
Activity 990 - General	2,432,826.00	209,733.76	.00	1,096,036.03	1,336,789.97	45	1,070,436.94

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
Location <b>106 - Lower</b>	\$8,543,571.83	\$850,136.64	\$114,726.20	\$3,434,758.42	\$4,994,087.21	42%	\$3,288,629.53
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	226,377.00	11,536.05	51,200.00	44,605.96	130,571.04	42	15,717.53
Activity <b>550 - Boat Rental</b>	4,538.27	580.00	.00	1,838.02	2,700.25	41	6,961.03
Activity <b>580 - Cross Country Skiing</b>	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity <b>590 - Tolling</b>	111,328.00	18,417.94	.00	44,086.80	67,241.20	40	35,616.61
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	.00
Activity <b>650 - Golf Course</b>	768,754.00	75,378.54	16,339.25	330,602.94	421,811.81	45	353,523.53
Activity <b>660 - Disc/Adventure Golf</b>	15,917.00	171.20	.00	1,573.86	14,343.14	10	3,252.01
Activity <b>700 - Special Events</b>	41,748.00	1,367.99	6,988.63	8,196.25	26,563.12	36	12,412.79
Activity <b>710 - Administrative</b>	624,985.00	42,606.21	.00	262,372.38	362,612.62	42	282,883.95
Activity <b>730 - Police</b>	649,309.50	52,233.52	20.84	287,099.57	362,189.09	44	296,184.35
Activity <b>870 - Wildlife Management</b>	21,495.00	1,162.35	4,500.00	13,953.47	3,041.53	86	500.00
Activity <b>880 - Interpretive Center/Mill</b>	148,097.00	11,762.11	.00	62,612.59	85,484.41	42	69,447.23
Activity <b>990 - General</b>	828,188.91	88,419.62	.00	387,325.21	440,863.70	47	381,084.74
Activity <b>991 - Joint Government Maint</b>	32,138.00	1,654.60	.00	4,032.08	28,105.92	13	9,293.10
Location <b>108 - Hudson</b>	\$3,481,026.68	\$305,290.13	\$79,048.72	\$1,448,644.56	\$1,953,333.40	44%	\$1,467,353.03
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	240,770.00	17,906.96	66,185.00	71,662.12	102,922.88	57	58,589.19
Activity <b>537 - Riptide</b>	32,445.00	4,855.08	.00	13,377.95	19,067.05	41	4,501.29
Activity <b>538 - Beach</b>	366,144.00	62,245.72	.00	114,369.84	251,774.16	31	123,188.52
Activity <b>540 - Dockage/Boat Storage</b>	15,217.00	84.27	.00	1,765.05	13,451.95	12	1,368.78
Activity <b>550 - Boat Rental</b>	144,526.00	36,739.29	.00	61,402.62	83,123.38	42	69,814.04
Activity <b>580 - Cross Country Skiing</b>	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity <b>590 - Tolling</b>	185,903.00	18,113.06	.00	69,566.95	116,336.05	37	64,453.24
Activity <b>610 - Family Camping</b>	24,386.00	4,589.49	.00	15,479.25	8,906.75	63	13,257.20
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	773.00	(773.00)	+++	.00
Activity <b>650 - Golf Course</b>	991,826.75	126,319.98	2,142.00	446,181.67	543,503.08	45	479,321.08
Activity <b>660 - Disc/Adventure Golf</b>	34,805.00	2,730.42	.00	4,808.21	29,996.79	14	6,119.92
Activity <b>700 - Special Events</b>	76,060.00	6,460.12	31,725.00	13,707.47	30,627.53	60	11,569.21
Activity <b>710 - Administrative</b>	969,733.00	79,633.93	4,609.33	440,363.70	524,759.97	46	436,500.09
Activity <b>730 - Police</b>	1,135,279.26	91,140.30	2,115.04	498,898.70	634,265.52	44	441,144.68
Activity <b>870 - Wildlife Management</b>	36,244.00	1,300.00	6,500.00	24,943.40	4,800.60	87	6,200.00
Activity <b>880 - Interpretive Center/Mill</b>	408,779.32	26,358.75	22.31	180,312.01	228,445.00	44	181,047.03
Activity <b>882 - Mobile Learning Center</b>	172,902.00	2,937.84	.00	38,863.64	134,038.36	22	80,033.17

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	1,965,207.94	178,582.31	33,108.35	875,643.68	1,056,455.91	46	863,883.01
Activity 991 - Joint Government Maint	6,924.00	1,576.86	.00	2,316.50	4,607.50	33	1,779.11
Location 109 - Stony Creek Totals	\$6,813,187.27	\$661,574.38	\$146,407.03	\$2,878,780.63	\$3,787,999.61	44%	\$2,845,019.68
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	66,180.00	692.28	40,000.00	8,999.43	17,180.57	74	4,491.39
Activity 531 - Pool	155,544.00	787.14	.00	16,093.80	139,450.20	10	13,865.16
Activity 540 - Dockage/Boat Storage	141,490.00	4,512.27	400.00	31,722.21	109,367.79	23	35,862.37
Activity 590 - Tolling	80,836.00	10,241.66	.00	33,162.08	47,673.92	41	34,334.07
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	107,293.32	9,313.24	377,724.16	478,126.60	45	415,830.24
Activity 700 - Special Events	46,750.00	5,046.31	12,271.58	15,964.52	18,513.90	60	13,601.34
Activity 710 - Administrative	751,388.00	49,728.57	.00	310,696.12	440,691.88	41	319,693.26
Activity 730 - Police	852,612.50	56,874.75	20.84	389,165.42	463,426.24	46	285,202.04
Activity 870 - Wildlife Management	32,472.00	1,742.00	8,710.00	14,230.25	9,531.75	71	1,000.00
Activity 880 - Interpretive Center/Mill	339,928.00	27,709.23	.00	154,655.82	185,272.18	45	118,058.38
Activity 990 - General	1,177,179.00	103,306.76	.00	547,001.75	630,177.25	46	508,796.37
Location 112 - Lake Erie Totals	\$4,510,043.50	\$367,934.29	\$70,715.66	\$1,899,415.56	\$2,539,912.28	44%	\$1,755,634.62
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	54,180.00	4,494.01	23,000.00	7,329.55	23,850.45	56	20,893.33
Activity 590 - Tolling	9,785.00	308.32	.00	841.97	8,943.03	9	1,696.69
Activity 615 - Group Camping	6,266.00	491.10	.00	3,512.57	2,753.43	56	2,927.93
Activity 630 - Activity Center Rental	25,937.00	1,570.35	.00	14,961.56	10,975.44	58	8,849.81
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	1,452.50
Activity 700 - Special Events	7,500.00	.00	.00	204.48	7,295.52	3	2,991.25
Activity 710 - Administrative	50,362.00	2,874.66	.00	25,470.64	24,891.36	51	21,606.57
Activity 730 - Police	95,950.00	.00	.00	6,019.60	89,930.40	6	28,420.41
Activity 880 - Interpretive Center/Mill	64,255.00	1,664.58	.00	24,570.59	39,684.41	38	26,766.38
Activity 881 - Farm Learning Center	1,136,521.00	88,410.97	.00	496,345.99	640,175.01	44	444,175.85
Activity 990 - General	308,612.49	24,825.49	.00	135,602.89	173,009.60	44	146,101.16
Location 113 - Wolcott Totals	\$1,759,368.49	\$124,639.48	\$23,000.00	\$714,859.84	\$1,021,508.65	42%	\$705,881.88
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	187,812.00	958.36	84,479.97	12,428.22	90,903.81	52	33,489.70
Activity 535 - Sprayzone	17,651.00	977.37	.00	4,412.21	13,238.79	25	2,794.77
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>	75,426.00	2,625.04	.00	16,536.23	58,889.77	22	29,432.93
Activity <b>630 - Activity Center Rental</b>	33,702.00	3,001.14	.00	5,874.68	27,827.32	17	11,658.32
Activity <b>650 - Golf Course</b>	905,075.00	116,624.56	2,145.00	392,704.31	510,225.69	44	415,832.30
Activity <b>700 - Special Events</b>	14,000.00	224.43	.00	2,058.30	11,941.70	15	182.45
Activity <b>710 - Administrative</b>	327,776.40	24,371.66	.00	145,902.13	181,874.27	45	137,882.65
Activity <b>730 - Police</b>	115,668.00	943.00	.00	13,865.52	101,802.48	12	19,552.08
Activity <b>870 - Wildlife Management</b>	12,704.00	1,392.21	.00	14,069.60	(1,365.60)	111	997.38
Activity <b>883 - Environmental Disc</b>	487,122.00	34,368.53	9,091.67	216,401.76	261,628.57	46	236,750.99
Activity <b>990 - General</b>	367,846.00	30,560.40	5,760.00	176,448.28	185,637.72	50	163,019.54
Location <b>115 - Indian Springs Totals</b>	<b>\$2,552,876.40</b>	<b>\$216,046.70</b>	<b>\$101,476.64</b>	<b>\$1,000,701.24</b>	<b>\$1,450,698.52</b>	<b>43%</b>	<b>\$1,051,593.11</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	88,444.00	1,061.33	25,000.00	26,399.75	37,044.25	58	6,386.72
Activity <b>580 - Cross Country Skiing</b>	82,962.00	.00	1,971.98	61,090.65	19,899.37	76	24,582.08
Activity <b>590 - Tolling</b>	2,882.00	.00	.00	.00	2,882.00	0	.00
Activity <b>650 - Golf Course</b>	807,436.00	93,460.41	2,145.00	387,645.46	417,645.54	48	383,881.95
Activity <b>700 - Special Events</b>	6,500.00	30.00	66.93	3,110.20	3,322.87	49	4,082.29
Activity <b>710 - Administrative</b>	84,486.00	3,918.60	.00	37,467.50	47,018.50	44	36,543.79
Activity <b>730 - Police</b>	190,287.00	6,263.84	.00	39,513.01	150,773.99	21	36,279.95
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>990 - General</b>	292,764.00	26,385.55	.00	114,546.76	178,217.24	39	135,214.49
Location <b>116 - Huron Meadows Totals</b>	<b>\$1,556,061.00</b>	<b>\$131,119.73</b>	<b>\$29,183.91</b>	<b>\$669,773.33</b>	<b>\$857,103.76</b>	<b>45%</b>	<b>\$626,971.27</b>
Function <b>8 - Operations Totals</b>	<b>\$44,952,042.93</b>	<b>\$4,039,174.09</b>	<b>\$804,549.47</b>	<b>\$18,425,521.96</b>	<b>\$25,721,971.50</b>	<b>43%</b>	<b>\$17,963,534.07</b>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	1,113,725.00	71,819.43	52,568.75	472,598.48	588,557.77	47	458,045.61
Activity <b>102 - Diversity, Equity &amp;</b>	720,620.02	38,886.48	18,598.24	260,104.85	441,916.93	39	245,335.85
Activity <b>110 - Finance Department</b>	1,219,833.00	76,735.10	117,583.00	519,508.89	582,741.11	52	517,801.04
Activity <b>120 - Human Resource</b>	882,121.00	65,522.54	7,400.00	348,584.91	526,136.09	40	349,184.92
Activity <b>130 -</b>	2,307,742.00	201,044.14	505,172.84	741,610.75	1,060,958.41	54	739,035.76
Activity <b>138 - Web Design Department</b>	.00	(37.97)	.00	(37.97)	37.97	+++	10.00
Activity <b>140 - Information Technology</b>	2,259,367.80	101,909.32	53,187.43	981,474.60	1,224,705.77	46	873,405.51
Activity <b>150 - Purchasing Department</b>	357,068.00	21,664.59	.00	125,002.34	232,065.66	35	131,966.28

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>180 - Natural Resources</b>	680,470.00	61,011.38	27,778.34	378,666.08	274,025.58	60	305,647.13
Activity <b>190 - Planning</b>	1,159,347.98	120,724.91	158,333.76	425,335.15	575,679.07	50	396,097.43
Activity <b>192 - Engineering</b>	2,355,351.28	72,204.67	418,438.54	491,627.52	1,445,285.22	39	427,386.74
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	200.00
Activity <b>700 - Special Events</b>	225,000.00	82,836.50	1,590.00	112,606.64	110,803.36	51	12,383.70
Activity <b>710 - Administrative</b>	862,547.40	49,637.93	33,134.00	435,898.58	393,514.82	54	371,733.70
Activity <b>730 - Police</b>	810,015.64	66,177.45	1,516.64	357,403.46	451,095.54	44	316,399.17
Activity <b>880 - Interpretive Center/Mill</b>	351,764.00	21,567.62	.00	108,544.57	243,219.43	31	117,700.95
Activity <b>990 - General</b>	.00	.00	.00	113.03	(113.03)	+++	.00
Activity <b>991 - Joint Government Maint</b>	1,272,976.00	11,435.68	23,221.19	19,445.68	1,230,309.13	3	43,997.31
Location <b>100 - Administrative Office</b>	<u>\$16,577,949.12</u>	<u>\$1,063,139.77</u>	<u>\$1,418,522.73</u>	<u>\$5,778,487.56</u>	<u>\$9,380,938.83</u>	43%	<u>\$5,306,331.10</u>
Function <b>9 - Administration</b> Totals	<u>\$16,577,949.12</u>	<u>\$1,063,139.77</u>	<u>\$1,418,522.73</u>	<u>\$5,778,487.56</u>	<u>\$9,380,938.83</u>	43%	<u>\$5,306,331.10</u>
<b>EXPENSE TOTALS</b>	<u>\$80,624,066.83</u>	<u>\$5,777,262.51</u>	<u>\$3,920,446.30</u>	<u>\$39,714,812.28</u>	<u>\$36,988,808.25</u>	54%	<u>\$33,520,024.85</u>
Fund <b>10 - General Fund</b> Totals	<u>\$80,624,066.83</u>	<u>\$5,777,262.51</u>	<u>\$3,920,446.30</u>	<u>\$39,714,812.28</u>	<u>\$36,988,808.25</u>		<u>\$33,520,024.85</u>
Grand Totals	<u>\$80,624,066.83</u>	<u>\$5,777,262.51</u>	<u>\$3,920,446.30</u>	<u>\$39,714,812.28</u>	<u>\$36,988,808.25</u>		<u>\$33,520,024.85</u>



# Suppl Maj Mnt Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,810,829.86	5,553,098.45	257,731.41	4.64
<i>INVESTMENTS Totals</i>	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
<i>ASSETS Totals</i>	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
<b>ASSETS TOTALS</b>	\$5,810,829.86	\$5,553,098.45	\$257,731.41	4.64%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(119,544.67)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,810,829.87	\$5,411,899.37	\$398,930.50	7.37%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,810,829.86	\$5,411,899.36	\$398,930.50	7.37%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)
Grand Totals	\$0.00	\$141,199.09	(\$141,199.09)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	20,096.81	.00	119,544.67	(119,544.67)	+++	141,199.09
	<i>Revenue Totals</i>	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	<b>REVENUE TOTALS</b>	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	Function <b>9 - Administration</b> Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09
	<b>Grand Totals</b>	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	20,096.81	.00	119,544.67	(119,544.67)	+++	141,199.09
Activity <b>990 - General</b> Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
Location <b>100 - Administrative Office</b>	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
Function <b>9 - Administration</b> Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
<b>REVENUE TOTALS</b>	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)	+++	\$141,199.09
<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09
Grand Totals	\$0.00	\$20,096.81	\$0.00	\$119,544.67	(\$119,544.67)		\$141,199.09

# Capital Project Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,771,397.18	2,625,777.09	145,620.09	5.55
CIBC Bank/C.D.	2,233,086.44	2,119,283.09	113,803.35	5.37
Comerica Bank Govt Fund	30,690,223.88	19,182,434.55	11,507,789.33	59.99
INVESTMENTS Totals	\$36,227,642.20	\$24,460,429.43	\$11,767,212.77	48.11%
OTHER ASSETS				
Due From Other Funds	.00	588,322.38	(588,322.38)	(100.00)
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$3,170.00	\$833,167.38	(\$829,997.38)	(99.62%)
ASSETS Totals	\$36,230,812.20	\$25,293,596.81	\$10,937,215.39	43.24%
<b>ASSETS TOTALS</b>	\$36,230,812.20	\$25,293,596.81	\$10,937,215.39	43.24%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	50.00	13,912.10	(13,862.10)	(99.64)
Due To	1,631,093.16	126,457.22	1,504,635.94	1,189.84
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
LIABILITIES Totals	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
<b>LIABILITIES TOTALS</b>	\$4,131,143.16	\$385,214.32	\$3,745,928.84	972.43%
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			
Fund Revenues	(13,543,012.07)			

# Capital Project Fund Balance Sheet

Through 06/30/25  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	5,109,652.46			
<b>FUND EQUITY TOTALS</b>	<b>\$32,099,669.04</b>	<b>\$0.00</b>	<b>\$32,099,669.04</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,230,812.20</b>	<b>\$385,214.32</b>	<b>\$35,845,597.88</b>	<b>9,305.36%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)
Grand Totals	\$0.00	\$24,908,382.49	(\$24,908,382.49)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,014,166.00
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	<i>Revenue Totals</i>	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	<b>REVENUE TOTALS</b>	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,014,166.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	3,088,322.38
4450	Donations	.00	.00	.00	250,000.00	(250,000.00)	+++	.00
4500	Interest Income	.00	136,660.51	.00	518,885.81	(518,885.81)	+++	358,438.63
	<i>Revenue Totals</i>	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	<b>REVENUE TOTALS</b>	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	Function 9 - Administration Totals	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$3,446,761.01
	Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$12,460,927.01
	Grand Totals	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$12,460,927.01

# Capital Project Revenue Budget by Organization

Through 06/30/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	10,589,558.95	136,660.51	.00	809,111.07	9,780,447.88	8	2,693,594.83
Location 100 - Administrative Office	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$2,693,594.83
Function 9 - Administration Totals	\$10,589,558.95	\$136,660.51	\$0.00	\$809,111.07	\$9,780,447.88	8%	\$2,693,594.83
<b>REVENUE TOTALS</b>	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88	58%	\$14,107,556.58
<b>Fund 80 - Capital Projects Fund Totals</b>	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$14,107,556.58
<b>Grand Totals</b>	\$23,323,459.95	\$136,660.51	\$0.00	\$13,543,012.07	\$9,780,447.88		\$14,107,556.58

# Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	49,380.62	.00	235,731.25	53,159.84	82	203,547.35
9013	FT Benefits Pd to Emps	16,596.30	2,887.32	.00	13,699.22	2,897.08	83	13,387.60
9014	FT Benefits Pd for Emps	119,383.68	20,769.07	.00	98,541.39	20,842.29	83	86,010.20
	<i>Personnel Services Totals</i>	\$424,871.07	\$73,037.01	\$0.00	\$347,971.86	\$76,899.21	82%	\$302,945.15
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	13,313.00	388,128.63	50,854.00	600.26	100	201,828.30
9420	Outside Services	44,402,437.68	1,544,793.15	5,686,790.37	4,710,547.67	34,005,099.64	23	1,249,312.47
	<i>Contractual Services Totals</i>	\$44,842,020.57	\$1,558,106.15	\$6,074,919.00	\$4,761,401.67	\$34,005,699.90	24%	\$1,451,140.77
	<b>EXPENSE TOTALS</b>	\$45,266,891.64	\$1,631,143.16	\$6,074,919.00	\$5,109,373.53	\$34,082,599.11	25%	\$1,754,085.92
	Function 5 - Capital Totals	(\$45,266,891.64)	(\$1,631,143.16)	(\$6,074,919.00)	(\$5,109,373.53)	(\$34,082,599.11)	25%	(\$1,754,085.92)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$1,754,085.92
	Grand Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$1,754,085.92



# Capital Project Expense Budget by Organization

Through 06/30/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	76,722.06	.00	.00	.00	76,722.06	0	.00
Activity 990 - General	103,911.46	240.21	.00	3,911.46	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$180,633.52	\$240.21	\$0.00	\$3,911.46	\$176,722.06	2%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	18,367,972.61	28,789.34	1,496,422.46	2,265,080.20	14,606,469.95	20	591,695.73
Location 102 - Lake St. Clair Totals	\$18,367,972.61	\$28,789.34	\$1,496,422.46	\$2,265,080.20	\$14,606,469.95	20%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	36,075.00	.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	781,810.96	423,789.97	95,448.26	441,612.70	244,750.00	69	3,945.83
Location 104 - Kensington Totals	\$896,810.96	\$423,789.97	\$131,523.26	\$441,612.70	\$323,675.00	64%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	477,971.47	4,449.29	1,276,100.00	11,623.47	(809,752.00)	269	18,347.44
Activity 650 - Golf Course	902,198.19	.00	.00	44,863.10	857,335.09	5	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	5,900.88	.00	6,600.80	53,399.20	11	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,236,666.77	640,588.41	1,063,173.06	1,440,355.95	2,733,137.76	48	326,481.67
Location 106 - Lower	\$6,676,836.43	\$650,938.58	\$2,339,273.06	\$1,503,443.32	\$2,834,120.05	58%	\$767,267.54

# Capital Project Expense Budget by Organization

Through 06/30/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	27,370.00
Activity <b>990 - General</b>	3,327,083.99	505,902.26	961,882.64	650,072.64	1,715,128.71	48	113,484.04
Location <b>108 - Hudson</b> Totals	\$3,327,083.99	\$505,902.26	\$961,882.64	\$650,072.64	\$1,715,128.71	48%	\$140,854.04
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,811,838.48	.00	39,050.00	.00	2,772,788.48	1	1,244.27
Activity <b>990 - General</b>	1,949,670.55	3,023.71	675,846.81	6,462.74	1,267,361.00	35	1,238,421.95
Location <b>109 - Stony Creek</b> Totals	\$4,781,509.03	\$3,023.71	\$714,896.81	\$6,462.74	\$4,060,149.48	15%	\$1,239,666.22
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	7,753,258.40	9,240.62	38,070.00	60,961.40	7,654,227.00	1	140,172.18
Activity <b>650 - Golf Course</b>	257,160.44	.00	.00	77,928.44	179,232.00	30	3,806.88
Activity <b>990 - General</b>	797,714.81	3,947.92	102,212.96	52,532.08	642,969.77	19	1,040,847.06
Location <b>112 - Lake Erie</b> Totals	\$8,808,133.65	\$13,188.54	\$140,282.96	\$191,421.92	\$8,476,428.77	4%	\$1,184,826.12
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity <b>990 - General</b>	80,676.00	4,901.00	45,242.80	21,586.80	13,846.40	83	129,635.80
Location <b>113 - Wolcott</b> Totals	\$1,230,676.00	\$4,901.00	\$45,242.80	\$21,586.80	\$1,163,846.40	5%	\$129,635.80
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	197,657.14	369.55	55,117.36	25,781.75	116,758.03	41	112,793.70
Activity <b>990 - General</b>	549,578.31	.00	.00	.00	549,578.31	0	309,873.09
Location <b>115 - Indian Springs</b> Totals	\$747,235.45	\$369.55	\$55,117.36	\$25,781.75	\$666,336.34	11%	\$422,666.79
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b> Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function <b>5 - Capital</b> Totals	\$45,266,891.64	\$1,631,143.16	\$6,074,919.00	\$5,109,373.53	\$34,082,599.11	25%	\$4,633,601.16
<b>EXPENSE TOTALS</b>	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11	25%	\$4,642,788.55
Fund <b>80 - Capital Projects Fund</b> Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$4,642,788.55
Grand Totals	\$45,267,170.57	\$1,631,143.16	\$6,074,919.00	\$5,109,652.46	\$34,082,599.11		\$4,642,788.55

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275689	06/05/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,495.00	
275690	06/05/2025	Open			Accounts Payable	Advanced Turf Solutions	144.00	
275691	06/05/2025	Open			Accounts Payable	Aflac Group Insurance	5,895.16	
275692	06/05/2025	Open			Accounts Payable	Al Petri & Sons, Inc	333.94	
275693	06/05/2025	Open			Accounts Payable	AL-Malek Restaurant & Banquet LLC	8,748.25	
275694	06/05/2025	Open			Accounts Payable	All Seasons Pest Control	516.00	
275695	06/05/2025	Open			Accounts Payable	Allegion Access Technologies LLC	365.75	
275696	06/05/2025	Open			Accounts Payable	Applied Innovation	1,589.18	
275697	06/05/2025	Open			Accounts Payable	Axon Enterprises	2,268.00	
275698	06/05/2025	Open			Accounts Payable	Baylerian, Alexander	500.00	
275699	06/05/2025	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	200.00	
275700	06/05/2025	Open			Accounts Payable	Bridgestone Golf Inc	170.64	
275701	06/05/2025	Open			Accounts Payable	Broner	4,260.60	
275702	06/05/2025	Open			Accounts Payable	CardConnect	3,150.00	
275703	06/05/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	1,619.61	
275704	06/05/2025	Open			Accounts Payable	Chelsea Lumber Company	2,298.09	
275705	06/05/2025	Open			Accounts Payable	Cintas Corp	642.55	
275706	06/05/2025	Open			Accounts Payable	Comcast	204.85	
275707	06/05/2025	Open			Accounts Payable	Comcast	214.85	
275708	06/05/2025	Open			Accounts Payable	Comcast	9,495.60	
275709	06/05/2025	Open			Accounts Payable	Consumers Energy Company	2,208.31	
275710	06/05/2025	Open			Accounts Payable	Courtyard Detroit Downtown	45,295.42	
275711	06/05/2025	Open			Accounts Payable	Crest Ford	141.26	
275712	06/05/2025	Open			Accounts Payable	DeWolf & Associates	445.00	
275713	06/05/2025	Open			Accounts Payable	Displays2Go	2,343.91	
275714	06/05/2025	Open			Accounts Payable	DMC Consultants, Inc	115,774.86	
275715	06/05/2025	Open			Accounts Payable	DTE Energy	3,103.06	
275716	06/05/2025	Open			Accounts Payable	DTE Energy	1,615.42	
275717	06/05/2025	Open			Accounts Payable	DTE Energy	4,082.97	
275718	06/05/2025	Open			Accounts Payable	DTE Energy	703.73	
275719	06/05/2025	Open			Accounts Payable	DTE Energy	1,170.77	
275720	06/05/2025	Open			Accounts Payable	Egis BLN USA Inc	4,901.00	
275721	06/05/2025	Open			Accounts Payable	Ferry Farms	867.00	
275722	06/05/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,986.08	
275723	06/05/2025	Open			Accounts Payable	Five Star Ace	40.96	
275724	06/05/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	8,133.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275725	06/05/2025	Open			Accounts Payable	Gordon Food Service	12,138.61	
275726	06/05/2025	Open			Accounts Payable	Greatland	739.50	
275727	06/05/2025	Open			Accounts Payable	Hankins, Angela	200.00	
275728	06/05/2025	Open			Accounts Payable	Hartford , The	17,895.72	
275729	06/05/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	3,925.40	
275730	06/05/2025	Open			Accounts Payable	HP Electric , LLC	18,375.00	
275731	06/05/2025	Open			Accounts Payable	InkPressions LLC	2,947.79	
275732	06/05/2025	Open			Accounts Payable	John D Osborne Trucking Co.	2,150.36	
275733	06/05/2025	Open			Accounts Payable	John's Sanitation Inc.	2,089.56	
275734	06/05/2025	Open			Accounts Payable	K&M Tire	856.84	
275735	06/05/2025	Open			Accounts Payable	KaB Enterprises, Inc	47,977.99	
275736	06/05/2025	Open			Accounts Payable	KTM Plumbing	2,300.00	
275737	06/05/2025	Open			Accounts Payable	Lum, Alison	320.04	
275738	06/05/2025	Open			Accounts Payable	Lyden Oil Company	258.35	
275739	06/05/2025	Open			Accounts Payable	Macomb Intermediate School District	50.00	
275740	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275741	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275742	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275743	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275744	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.08	
275745	06/05/2025	Open			Accounts Payable	Macomb Symphony Orchestra	327.10	
275746	06/05/2025	Open			Accounts Payable	Macomb Transportation Inc.	347.71	
275747	06/05/2025	Open			Accounts Payable	Major Group, The	2,500.00	
275748	06/05/2025	Open			Accounts Payable	Marine Mammal Center, The	2,600.00	
275749	06/05/2025	Open			Accounts Payable	Mast, Daniel	1,240.00	
275750	06/05/2025	Open			Accounts Payable	Native Connections	441.75	
275751	06/05/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
275752	06/05/2025	Open			Accounts Payable	nexVortex, Inc	5,119.37	
275753	06/05/2025	Open			Accounts Payable	Nowak & Fraus Engineers	6,740.00	
275754	06/05/2025	Open			Accounts Payable	Oakland County	144.00	
275755	06/05/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
275756	06/05/2025	Open			Accounts Payable	Original Watermen	1,745.22	
275757	06/05/2025	Open			Accounts Payable	Overhead Door Co Whitmore Lake	3,221.00	
275758	06/05/2025	Open			Accounts Payable	Petoskey Plastics	3,444.00	
275759	06/05/2025	Open			Accounts Payable	Phillips, Timothy	1,249.83	
275760	06/05/2025	Open			Accounts Payable	PlantWise	2,715.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275761	06/05/2025	Open			Accounts Payable	Quality Incentive Company	150.00	
275762	06/05/2025	Open			Accounts Payable	Rains, Mary	75.00	
275763	06/05/2025	Open			Accounts Payable	RKA Petroleum Co's	10,395.29	
275764	06/05/2025	Open			Accounts Payable	Russ Milne Ford Inc.	348.50	
275765	06/05/2025	Open			Accounts Payable	SEMCO Energy	923.08	
275766	06/05/2025	Open			Accounts Payable	Spartan Distributors Inc	5,380.54	
275767	06/05/2025	Open			Accounts Payable	Standard Electric	86.22	
275768	06/05/2025	Open			Accounts Payable	Stanley Industries Inc	113.20	
275769	06/05/2025	Open			Accounts Payable	Sterling Office Systems	1,027.43	
275770	06/05/2025	Open			Accounts Payable	Stringer, Lucas	500.00	
275771	06/05/2025	Open			Accounts Payable	Suburban Bolt	142.66	
275772	06/05/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	795.00	
275773	06/05/2025	Open			Accounts Payable	Target Specialty Products	2,742.59	
275774	06/05/2025	Open			Accounts Payable	Terminix Ehrlich	1,343.84	
275775	06/05/2025	Open			Accounts Payable	TireHub, LLC	1,314.40	
275776	06/05/2025	Open			Accounts Payable	Titleist Golf Division	135.74	
275777	06/05/2025	Open			Accounts Payable	Town & Country Pools, Inc.	1,697.50	
275778	06/05/2025	Open			Accounts Payable	Uline Shipping Supplies	13,956.37	
275779	06/05/2025	Open			Accounts Payable	United Custom Distribution	294.00	
275780	06/05/2025	Open			Accounts Payable	UPS	306.72	
275781	06/05/2025	Open			Accounts Payable	US Foods	29,475.81	
275782	06/05/2025	Open			Accounts Payable	Warren Woods Public Schools	513.83	
275783	06/05/2025	Open			Accounts Payable	Warrior Targets LLC	1,725.00	
275784	06/05/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
275785	06/05/2025	Open			Accounts Payable	Waterford School District, Attn: Regina	517.16	
275786	06/05/2025	Open			Accounts Payable	Wayne County	3,045.00	
275787	06/05/2025	Open			Accounts Payable	Wayne County Health Department	1,176.00	
275788	06/05/2025	Open			Accounts Payable	Weingartz Supply Company	38,462.55	
275789	06/05/2025	Open			Accounts Payable	Wensco Sign Supply	50,923.86	
275790	06/05/2025	Open			Accounts Payable	West Marine Pro	1,671.61	
275791	06/05/2025	Open			Accounts Payable	Weston Preparatory Academy	495.00	
275792	06/05/2025	Open			Accounts Payable	Wildtype Design Native Plants	3,782.99	
275793	06/05/2025	Open			Accounts Payable	Williams, Angela	125.00	
275794	06/05/2025	Open			Accounts Payable	Wilson Sporting Goods Company	6,805.62	
275795	06/05/2025	Open			Accounts Payable	WTA Architects, Inc	7,830.00	
275796	06/05/2025	Open			Accounts Payable	Zoro Corporation	2,474.31	

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275797	06/12/2025	Open			Accounts Payable	4imprint, Inc	1,243.06	
275798	06/12/2025	Open			Accounts Payable	Absopure Water Company	482.35	
275799	06/12/2025	Open			Accounts Payable	Advanced Pool Services Inc	154,065.15	
275800	06/12/2025	Open			Accounts Payable	Andersen, David	550.00	
275801	06/12/2025	Open			Accounts Payable	Aquatic Source	468.75	
275802	06/12/2025	Open			Accounts Payable	Asphalt Specialists, Inc.	1,033,939.77	
275803	06/12/2025	Open			Accounts Payable	B&W Landscape Supply	1,645.27	
275804	06/12/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	448.63	
275805	06/12/2025	Open			Accounts Payable	Batteries Plus Bulbs #1241	240.00	
275806	06/12/2025	Open			Accounts Payable	Bizzy Bees Early Learning Center LLC	500.00	
275807	06/12/2025	Open			Accounts Payable	Brady Industries	723.60	
275808	06/12/2025	Open			Accounts Payable	Bridgestone Golf Inc	41.21	
275809	06/12/2025	Open			Accounts Payable	CDW Government	1,650.74	
275810	06/12/2025	Open			Accounts Payable	CentralStar Cooperative	198.04	
275811	06/12/2025	Open			Accounts Payable	Chelsea Area Construction Agency	494.00	
275812	06/12/2025	Open			Accounts Payable	CIS Advisory, LLC	11,738.00	
275813	06/12/2025	Open			Accounts Payable	Citadel Wildlife LLC	449.00	
275814	06/12/2025	Open			Accounts Payable	Consumers Energy Company	7,241.63	
275815	06/12/2025	Open			Accounts Payable	Contractors Pipe and Supply	5,355.69	
275816	06/12/2025	Open			Accounts Payable	Culligan of Ann Arbor	362.97	
275817	06/12/2025	Open			Accounts Payable	Delecke Welding, Inc	530.00	
275818	06/12/2025	Open			Accounts Payable	DTE Energy	521.57	
275819	06/12/2025	Open			Accounts Payable	DTE Energy	667.51	
275820	06/12/2025	Open			Accounts Payable	DTE Energy	8,227.26	
275821	06/12/2025	Open			Accounts Payable	DTE Energy	8,897.84	
275822	06/12/2025	Open			Accounts Payable	DTE Energy	2,658.31	
275823	06/12/2025	Open			Accounts Payable	DTE Energy	1,873.90	
275824	06/12/2025	Open			Accounts Payable	DTE Energy	121.93	
275825	06/12/2025	Open			Accounts Payable	DTE Energy	4,011.98	
275826	06/12/2025	Open			Accounts Payable	DTE Energy	132.98	
275827	06/12/2025	Open			Accounts Payable	DTE Energy	1,379.24	
275828	06/12/2025	Open			Accounts Payable	FandC Services	357.50	
275829	06/12/2025	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	2,194.00	
275830	06/12/2025	Open			Accounts Payable	Gordon Food Service	11,899.16	
275831	06/12/2025	Open			Accounts Payable	Grainger Inc	3,645.39	
275832	06/12/2025	Open			Accounts Payable	Great Deal Products	723.00	

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275833	06/12/2025	Open			Accounts Payable	Great Lakes Composite LLC	19,584.96	
275834	06/12/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,160.60	
275835	06/12/2025	Open			Accounts Payable	Harrell's LLC	5,677.60	
275836	06/12/2025	Open			Accounts Payable	Highland Wash Management LLC	18.00	
275837	06/12/2025	Open			Accounts Payable	Home Depot	330.61	
275838	06/12/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,556.36	
275839	06/12/2025	Open			Accounts Payable	Huron Valley Guns LLC	149.98	
275840	06/12/2025	Open			Accounts Payable	Hutson Inc of Michigan	230.51	
275841	06/12/2025	Open			Accounts Payable	Huzzy's Car Wash	108.00	
275842	06/12/2025	Open			Accounts Payable	Identity Source, The	11,985.65	
275843	06/12/2025	Open			Accounts Payable	Imlay City Ford	80.00	
275844	06/12/2025	Open			Accounts Payable	Inch Memorials	2,594.00	
275845	06/12/2025	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	600.00	
275846	06/12/2025	Open			Accounts Payable	Leonard's Syrups	2,661.48	
275847	06/12/2025	Open			Accounts Payable	Lincoln Aquatics	7,344.69	
275848	06/12/2025	Open			Accounts Payable	Lincoln Park Public Schools	352.26	
275849	06/12/2025	Open			Accounts Payable	Lowe's	1,047.14	
275850	06/12/2025	Open			Accounts Payable	Macomb County Treasurer	1,016.33	
275851	06/12/2025	Open			Accounts Payable	Macomb Group, Inc, The	528.61	
275852	06/12/2025	Open			Accounts Payable	Major Group, The	2,500.00	
275853	06/12/2025	Open			Accounts Payable	Marani, Stephanie	500.00	
275854	06/12/2025	Open			Accounts Payable	Mechanical Heating and Cooling	208.00	
275855	06/12/2025	Open			Accounts Payable	Messina Trucking, Inc.	858.00	
275856	06/12/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
275857	06/12/2025	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,035.50	
275858	06/12/2025	Open			Accounts Payable	MOSS Audio Corporation	286.74	
275859	06/12/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
275860	06/12/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
275861	06/12/2025	Open			Accounts Payable	Munsell Farms	600.00	
275862	06/12/2025	Open			Accounts Payable	National Trails LLC	362.80	
275863	06/12/2025	Open			Accounts Payable	New Haven Community Schools	420.00	
275864	06/12/2025	Open			Accounts Payable	ODP Business Solutions. LLC	942.18	
275865	06/12/2025	Open			Accounts Payable	Oscar W Larson Co	7,997.75	
275866	06/12/2025	Open			Accounts Payable	Pepsi-Cola Company	8,692.10	
275867	06/12/2025	Open			Accounts Payable	R&R Products, Inc.	301.60	
275868	06/12/2025	Open			Accounts Payable	Rinderknecht, Karen	10.00	

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275869	06/12/2025	Open			Accounts Payable	RJ Thomas Manufacturing Co	6,049.50	
275870	06/12/2025	Open			Accounts Payable	RKA Petroleum Co's	5,626.41	
275871	06/12/2025	Open			Accounts Payable	Romeo Community Schools	537.69	
275872	06/12/2025	Open			Accounts Payable	Roseville Community Schools	1,263.61	
275873	06/12/2025	Open			Accounts Payable	ServicePro	4,378.00	
275874	06/12/2025	Open			Accounts Payable	Shelby, Charter Township Of	3,227.99	
275875	06/12/2025	Open			Accounts Payable	Sightseer Marine Products	5,510.00	
275876	06/12/2025	Open			Accounts Payable	Stanley Industries Inc	3,679.00	
275877	06/12/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	4,488.00	
275878	06/12/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	374,280.30	
275879	06/12/2025	Open			Accounts Payable	Taylor School District	162.00	
275880	06/12/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	3,490.32	
275881	06/12/2025	Open			Accounts Payable	Textron E-Z-GO LLC	254.27	
275882	06/12/2025	Open			Accounts Payable	Ulliance	1,818.30	
275883	06/12/2025	Open			Accounts Payable	US Bank Equipment Finance	3,050.44	
275884	06/12/2025	Open			Accounts Payable	Valmec	16,847.25	
275885	06/12/2025	Open			Accounts Payable	Verizon Wireless	40.01	
275886	06/12/2025	Open			Accounts Payable	Warren Pipe & Supply Co	90.23	
275887	06/12/2025	Open			Accounts Payable	Washington Elevator Co Inc	6,724.07	
275888	06/12/2025	Open			Accounts Payable	Waste Mgmt - East	13,531.05	
275889	06/12/2025	Open			Accounts Payable	Webster & Garner Inc.	2,645.54	
275890	06/20/2025	Open			Accounts Payable	AT&T	11,606.95	
275891	06/20/2025	Open			Accounts Payable	AT&T	2,461.28	
275892	06/20/2025	Open			Accounts Payable	AT&T Mobility	2,474.91	
275893	06/20/2025	Open			Accounts Payable	AT&T Mobility	3,788.56	
275894	06/20/2025	Open			Accounts Payable	Beemer, John	618.00	
275895	06/20/2025	Open			Accounts Payable	Big Lakes Lawncare	67,124.00	
275896	06/20/2025	Open			Accounts Payable	Big PDQ	145.86	
275897	06/20/2025	Open			Accounts Payable	Brownstown Township Water Dept	1,693.67	
275898	06/20/2025	Open			Accounts Payable	Carey and Paul Group	1,800.00	
275899	06/20/2025	Open			Accounts Payable	Consumers Energy Company	299.60	
275900	06/20/2025	Open			Accounts Payable	DTE Energy	8,319.86	
275901	06/20/2025	Open			Accounts Payable	DTE Energy	137.54	
275902	06/20/2025	Open			Accounts Payable	Eby, Neil	27.16	
275903	06/20/2025	Voided	Cancel invoice	06/25/2025	Accounts Payable	Elite Laboratories, Inc	810.00	
275904	06/20/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	1,620.00	



# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275905	06/20/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	865.01	
275906	06/20/2025	Open			Accounts Payable	Ferry Farms	555.00	
275907	06/20/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	2,257.98	
275908	06/20/2025	Open			Accounts Payable	Goose Busters	7,179.00	
275909	06/20/2025	Open			Accounts Payable	Gordon Food Service	6,745.59	
275910	06/20/2025	Open			Accounts Payable	Grainger Inc	4,374.27	
275911	06/20/2025	Open			Accounts Payable	HCMA Employee Association	1,970.00	
275912	06/20/2025	Open			Accounts Payable	Henderson Glass Inc.	497.50	
275913	06/20/2025	Open			Accounts Payable	Huron Pointe Yacht Club	500.00	
275914	06/20/2025	Open			Accounts Payable	Leslie Tire	2,556.54	
275915	06/20/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	394.97	
275916	06/20/2025	Open			Accounts Payable	Major Group, The	5,500.00	
275917	06/20/2025	Open			Accounts Payable	McLaughlin, Julie	222.53	
275918	06/20/2025	Open			Accounts Payable	Michigan Public Safety Drone Assoc.	790.00	
275919	06/20/2025	Open			Accounts Payable	Michigan State Industries	109.00	
275920	06/20/2025	Open			Accounts Payable	Miteck LLC	4,750.00	
275921	06/20/2025	Open			Accounts Payable	O'Brien, James	119.00	
275922	06/20/2025	Open			Accounts Payable	Osburn Industries Inc	3,796.16	
275923	06/20/2025	Open			Accounts Payable	Oscar W Larson Co	678.57	
275924	06/20/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
275925	06/20/2025	Open			Accounts Payable	Police Officers Labor Council	1,981.26	
275926	06/20/2025	Open			Accounts Payable	Quest Diagnostics	1,950.75	
275927	06/20/2025	Open			Accounts Payable	RKA Petroleum Co's	17,503.93	
275928	06/20/2025	Open			Accounts Payable	SEI Private Trust Company	5,418.27	
275929	06/20/2025	Open			Accounts Payable	Sheepdog Guardian Consulting	225.00	
275930	06/20/2025	Open			Accounts Payable	Terminix Ehrlich	1,427.08	
275931	06/20/2025	Open			Accounts Payable	Town & Country Pools, Inc.	4,072.25	
275932	06/20/2025	Open			Accounts Payable	Tri-State Silo, Inc.	1,498.00	
275933	06/20/2025	Open			Accounts Payable	Wayne County Health Department	356.00	
275934	06/20/2025	Open			Accounts Payable	Whitmore Lake Public School District	8,000.00	
275935	06/20/2025	Open			Accounts Payable	Williams, Dean	75.00	
275936	06/20/2025	Open			Accounts Payable	Wilson Marine Corporation	9,471.00	
275937	06/20/2025	Open			Accounts Payable	Zoho Corporation	416.00	
275938	06/20/2025	Open			Accounts Payable	Zoro Corporation	1,354.72	
275939	06/26/2025	Open			Accounts Payable	360 Detroit	2,000.00	
275940	06/26/2025	Open			Accounts Payable	3Sixty Interactive, Inc	18,093.00	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275941	06/26/2025	Open			Accounts Payable	4imprint, Inc	4,346.99	
275942	06/26/2025	Open			Accounts Payable	Absopure Water Company	740.15	
275943	06/26/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	555.00	
275944	06/26/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	467.09	
275945	06/26/2025	Open			Accounts Payable	AIS Construction Equipment Corp	16,009.03	
275946	06/26/2025	Open			Accounts Payable	American Garage Door LLC	544.00	
275947	06/26/2025	Open			Accounts Payable	Andersen, David	6,618.70	
275948	06/26/2025	Open			Accounts Payable	Andersen, Les	3,164.70	
275949	06/26/2025	Open			Accounts Payable	Applied Innovation	1,648.08	
275950	06/26/2025	Open			Accounts Payable	Aquatic Source	706.49	
275951	06/26/2025	Open			Accounts Payable	Armorex	366.62	
275952	06/26/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	384.00	
275953	06/26/2025	Open			Accounts Payable	Aspen Door Supply, Inc.	2,067.00	
275954	06/26/2025	Open			Accounts Payable	Atomic Cleaning Systems	99.38	
275955	06/26/2025	Open			Accounts Payable	Auto One of Brighton	279.95	
275956	06/26/2025	Open			Accounts Payable	Auto-Wares	902.51	
275957	06/26/2025	Open			Accounts Payable	Aventric Technologies	3,320.00	
275958	06/26/2025	Open			Accounts Payable	Babinchak, Denise	568.69	
275959	06/26/2025	Open			Accounts Payable	Bernstein Lash Marketing LLC	475.00	
275960	06/26/2025	Open			Accounts Payable	Bloom Roofing Systems, Inc.	578.51	
275961	06/26/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	268,270.69	
275962	06/26/2025	Open			Accounts Payable	Brighton Ford Inc.	717.21	
275963	06/26/2025	Open			Accounts Payable	Broadmoor Products, Inc.	1,025.00	
275964	06/26/2025	Open			Accounts Payable	Brown City Elevator, Inc	1,696.42	
275965	06/26/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,562.00	
275966	06/26/2025	Open			Accounts Payable	Carleton Farm Supply	538.19	
275967	06/26/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	3,650.06	
275968	06/26/2025	Open			Accounts Payable	Chelsea, City of	192.50	
275969	06/26/2025	Open			Accounts Payable	Choozle, Inc	16,098.82	
275970	06/26/2025	Open			Accounts Payable	Cintas Corp	208.83	
275971	06/26/2025	Open			Accounts Payable	Comcast	414.85	
275972	06/26/2025	Open			Accounts Payable	Consumers Energy Company	575.04	
275973	06/26/2025	Open			Accounts Payable	Cormic Services	1,179.14	
275974	06/26/2025	Open			Accounts Payable	Crest Ford	72.02	
275975	06/26/2025	Open			Accounts Payable	David Borneman L L C	5,774.00	
275976	06/26/2025	Open			Accounts Payable	Dearborn Sausage Company	173.30	

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
275977	06/26/2025	Open			Accounts Payable	DTE Energy	2,171.53	
275978	06/26/2025	Open			Accounts Payable	DTE Energy	6,613.25	
275979	06/26/2025	Open			Accounts Payable	DTE Energy	4,899.28	
275980	06/26/2025	Open			Accounts Payable	DTE Energy	1,604.42	
275981	06/26/2025	Open			Accounts Payable	DTE Energy	139.31	
275982	06/26/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
275983	06/26/2025	Open			Accounts Payable	Environmental Consulting & Technology	3,947.92	
275984	06/26/2025	Open			Accounts Payable	Fairway Optical Company	82.00	
275985	06/26/2025	Open			Accounts Payable	FandC Services	991.25	
275986	06/26/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	1,017.03	
275987	06/26/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	2,226.71	
275988	06/26/2025	Open			Accounts Payable	Five Star Ace	30.98	
275989	06/26/2025	Open			Accounts Payable	FJF Door Sales Company	300.00	
275990	06/26/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	8,148.93	
275991	06/26/2025	Open			Accounts Payable	Friends of the Sterling Heights Public	1,234.67	
275992	06/26/2025	Open			Accounts Payable	G&M Consulting LLC	2,200.00	
275993	06/26/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	155.00	
275994	06/26/2025	Open			Accounts Payable	Gandol Incorporated	500.00	
275995	06/26/2025	Open			Accounts Payable	Gonzalez, Lisa	252.00	
275996	06/26/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,552.00	
275997	06/26/2025	Open			Accounts Payable	Great Deal Products	381.50	
275998	06/26/2025	Open			Accounts Payable	Great Lakes Security Hardware	324.55	
275999	06/26/2025	Open			Accounts Payable	Green Oak Tire, Inc	331.00	
276000	06/26/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	213.52	
276001	06/26/2025	Open			Accounts Payable	Gwzidz, Betsy	252.00	
276002	06/26/2025	Open			Accounts Payable	H Barber & Sons, Inc.	76.80	
276003	06/26/2025	Open			Accounts Payable	Hanes Geo Components	1,639.00	
276004	06/26/2025	Open			Accounts Payable	Harrell's LLC	27,613.51	
276005	06/26/2025	Open			Accounts Payable	Health Advocate Solutions Inc	439.20	
276006	06/26/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	586.50	
276007	06/26/2025	Open			Accounts Payable	Home City Ice Company	392.32	
276008	06/26/2025	Open			Accounts Payable	Home Pro's Ace Hardware	241.23	
276009	06/26/2025	Open			Accounts Payable	Howell Parks & Rece	49.50	
276010	06/26/2025	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
276011	06/26/2025	Open			Accounts Payable	Hutson Inc of Michigan	494.53	
276012	06/26/2025	Open			Accounts Payable	Identity Source, The	2,973.50	

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Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
276013	06/26/2025	Open			Accounts Payable	ITU Inc.	112.75	
276014	06/26/2025	Open			Accounts Payable	Jett Pump & Valve, LLC	1,856.25	
276015	06/26/2025	Open			Accounts Payable	John's Sanitation Inc.	7,092.00	
276016	06/26/2025	Open			Accounts Payable	K&M Tire	1,727.86	
276017	06/26/2025	Open			Accounts Payable	K/E Electric Supply Corp.	45.80	
276018	06/26/2025	Open			Accounts Payable	Kern Mechanical LLC	2,035.00	
276019	06/26/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,905.17	
276020	06/26/2025	Open			Accounts Payable	Koilpillai, Kim	76.25	
276021	06/26/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
276022	06/26/2025	Open			Accounts Payable	Kone Inc.	268.05	
276023	06/26/2025	Open			Accounts Payable	Kush Paint Company	664.50	
276024	06/26/2025	Open			Accounts Payable	LaRoy Door, Inc	420.00	
276025	06/26/2025	Open			Accounts Payable	Livingston County Treasurer	136.42	
276026	06/26/2025	Open			Accounts Payable	Lower Huron Supply Co.	7,976.59	
276027	06/26/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	180,684.00	
276028	06/26/2025	Open			Accounts Payable	Lyden Oil Company	904.90	
276029	06/26/2025	Open			Accounts Payable	Macomb County Department of Roads	36.12	
276030	06/26/2025	Open			Accounts Payable	Madison Generator Service	349.99	
276031	06/26/2025	Open			Accounts Payable	Marando, Toni	252.00	
276032	06/26/2025	Open			Accounts Payable	Marans, Robert W	250.00	
276033	06/26/2025	Open			Accounts Payable	Martin, Mary	252.00	
276034	06/26/2025	Open			Accounts Payable	Matrix Consulting Engineers, Inc	4,079.50	
276035	06/26/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	1,292.50	
276036	06/26/2025	Open			Accounts Payable	Metro Parent Media Group	2,150.00	
276037	06/26/2025	Open			Accounts Payable	Meyers Boat Company	4,750.00	
276038	06/26/2025	Open			Accounts Payable	Michigan Cat	81.70	
276039	06/26/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.74	
276040	06/26/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	195,245.75	
276041	06/26/2025	Open			Accounts Payable	Michigan Municipal Risk Mgt	12,500.00	
276042	06/26/2025	Open			Accounts Payable	Midwest Golf & Turf	451.78	
276043	06/26/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	243.04	
276044	06/26/2025	Open			Accounts Payable	Nanou Djiapo Cultural Arts Inc.	1,200.00	
276045	06/26/2025	Open			Accounts Payable	National Trails LLC	20,464.60	
276046	06/26/2025	Open			Accounts Payable	North End Electric Co Inc	3,384.00	
276047	06/26/2025	Open			Accounts Payable	Northern Macomb Regional Chamber of	230.00	
276048	06/26/2025	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	72.24	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
276049	06/26/2025	Open			Accounts Payable	Nowak & Fraus Engineers	4,126.00	
276050	06/26/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,312.50	
276051	06/26/2025	Open			Accounts Payable	Oakland County	134.00	
276052	06/26/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,717.00	
276053	06/26/2025	Open			Accounts Payable	ODP Business Solutions. LLC	871.55	
276054	06/26/2025	Open			Accounts Payable	P&W Golf Supply LLC	367.21	
276055	06/26/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
276056	06/26/2025	Open			Accounts Payable	Parrish, Howard	975.00	
276057	06/26/2025	Open			Accounts Payable	PEA Group	12,250.00	
276058	06/26/2025	Open			Accounts Payable	Peter's True Value Hardware	1,282.94	
276059	06/26/2025	Open			Accounts Payable	Petty Cash-Hudson Mills	233.49	
276060	06/26/2025	Open			Accounts Payable	Pitney Bowes	454.97	
276061	06/26/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
276062	06/26/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,344.00	
276063	06/26/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
276064	06/26/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	529.91	
276065	06/26/2025	Open			Accounts Payable	Richmond New Holland	370.75	
276066	06/26/2025	Open			Accounts Payable	RKA Petroleum Co's	10,918.99	
276067	06/26/2025	Open			Accounts Payable	Romeo Printing Co Inc	1,885.00	
276068	06/26/2025	Open			Accounts Payable	RTI Laboratories Inc	914.00	
276069	06/26/2025	Open			Accounts Payable	Russ Milne Ford Inc.	1,587.12	
276070	06/26/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	486.03	
276071	06/26/2025	Open			Accounts Payable	Schon, Abraham	500.00	
276072	06/26/2025	Open			Accounts Payable	School District of The City of Wyandotte,	725.00	
276073	06/26/2025	Open			Accounts Payable	Service Electric Supply Inc	25.68	
276074	06/26/2025	Open			Accounts Payable	Shani Womack Enterprises	1,598.00	
276075	06/26/2025	Open			Accounts Payable	Sidock Group, Inc.	5,483.00	
276076	06/26/2025	Open			Accounts Payable	SiteOne Landscape Co	1,517.88	
276077	06/26/2025	Open			Accounts Payable	Skip's Huron Rive Canoe Livery & Outfitters	284.00	
276078	06/26/2025	Open			Accounts Payable	Spartan Distributors Inc	186,356.08	
276079	06/26/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	510.00	
276080	06/26/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
276081	06/26/2025	Open			Accounts Payable	Taylor Freezer of Michigan Inc	424.94	
276082	06/26/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,015.05	
276083	06/26/2025	Open			Accounts Payable	Titleist Golf Division	127.86	
276084	06/26/2025	Open			Accounts Payable	Tube Pro Inc.	10,931.90	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
276085	06/26/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	3,791.00		
276086	06/26/2025	Open			Accounts Payable	Uline Shipping Supplies	1,764.87		
276087	06/26/2025	Open			Accounts Payable	United Custom Distribution	714.00		
276088	06/26/2025	Open			Accounts Payable	Valloni, Devin	500.00		
276089	06/26/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89		
276090	06/26/2025	Open			Accounts Payable	Warren Consolidated Schools	639.00		
276091	06/26/2025	Open			Accounts Payable	Waste Mgmt - East	503.21		
276092	06/26/2025	Open			Accounts Payable	Way Detroit	855.00		
276093	06/26/2025	Open			Accounts Payable	Ways, Dajuan	500.00		
276094	06/26/2025	Open			Accounts Payable	Webster & Garner Inc.	3,280.62		
276095	06/26/2025	Open			Accounts Payable	Weingartz Supply Company	1,657.81		
276096	06/26/2025	Open			Accounts Payable	Wensco Sign Supply	1,040.05		
276097	06/26/2025	Open			Accounts Payable	West Marine Pro	1,905.84		
276098	06/26/2025	Open			Accounts Payable	WF Bulk Aggregates and Materials	1,170.00		
276099	06/26/2025	Open			Accounts Payable	Wilson Sporting Goods Company	1,698.91		
276100	06/26/2025	Open			Accounts Payable	WXYZ WMYD	84,450.90		
276101	06/26/2025	Open			Accounts Payable	Zoro Corporation	454.08		
Payment Type <b>Check</b> Totals							<b>413</b> Payments	<b>\$3,986,108.97</b>	
Payment Type <b>EFT</b>									
7437	06/01/2025	Open			Accounts Payable	Floral City Beverage, Inc	790.40		
7438	06/01/2025	Open			Accounts Payable	Rave Associates	356.50		
7439	06/01/2025	Open			Accounts Payable	Michigan , State of	406.08		
7440	06/01/2025	Open			Accounts Payable	Michigan , State of	457.20		
7441	06/01/2025	Open			Accounts Payable	Tri-County Beverage	428.20		
7442	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	115.20		
7443	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	680.20		
7444	06/02/2025	Open			Accounts Payable	Rave Associates	532.80		
7445	06/01/2025	Open			Accounts Payable	O&W, INC.	243.45		
7446	06/01/2025	Open			Accounts Payable	O&W, INC.	338.20		
7447	06/01/2025	Open			Accounts Payable	Rave Associates	423.60		
7448	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	472.55		
7449	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	453.00		
7450	06/01/2025	Open			Accounts Payable	Michigan , State of	153.00		
7451	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	150.40		
7452	06/03/2025	Open			Accounts Payable	Premium Dist Of Michigan	225.00		
7453	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	446.00		

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7454	06/01/2025	Open			Accounts Payable	Rave Associates	271.60	
7455	06/03/2025	Open			Accounts Payable	Rave Associates	861.20	
7456	06/03/2025	Open			Accounts Payable	Rave Associates	444.00	
7457	06/01/2025	Open			Accounts Payable	Michigan , State of	266.00	
7458	06/03/2025	Open			Accounts Payable	Tri-County Beverage	270.40	
7459	06/03/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7460	06/01/2025	Open			Accounts Payable	West Side Beer Distributing	432.70	
7461	06/01/2025	Open			Accounts Payable	Rave Associates	(78.80)	
7462	06/01/2025	Open			Accounts Payable	O&W, INC.	500.60	
7463	06/01/2025	Open			Accounts Payable	Fintech	144.34	
7464	06/20/2025	Open			Accounts Payable	Fifth Third Bank	141,517.80	
7465	06/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	223.00	
7466	06/04/2025	Open			Accounts Payable	M4 C.I.C., LLC	995.00	
7467	06/04/2025	Open			Accounts Payable	O&W, INC.	514.85	
7468	06/01/2025	Open			Accounts Payable	O&W, INC.	747.90	
7469	06/04/2025	Open			Accounts Payable	Rave Associates	940.90	
7470	06/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7471	06/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	211.80	
7472	06/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7473	06/01/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7474	06/06/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.90	
7475	06/06/2025	Open			Accounts Payable	Rave Associates	256.20	
7476	06/06/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	311.40	
7477	06/04/2025	Open			Accounts Payable	O&W, INC.	1,066.40	
7478	06/06/2025	Open			Accounts Payable	Floral City Beverage, Inc	862.45	
7479	06/06/2025	Open			Accounts Payable	Rave Associates	360.40	
7480	06/06/2025	Open			Accounts Payable	O&W, INC.	682.60	
7481	06/06/2025	Open			Accounts Payable	Michigan , State of	710.40	
7482	06/01/2025	Open			Accounts Payable	Rave Associates	305.60	
7483	06/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	263.35	
7484	06/01/2025	Open			Accounts Payable	Rave Associates	369.60	
7485	06/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	1.00	
7486	06/01/2025	Open			Accounts Payable	Rave Associates	24.00	
7487	06/09/2025	Open			Accounts Payable	West Side Beer Distributing	1,157.60	
7488	06/09/2025	Open			Accounts Payable	O&W, INC.	803.00	
7489	06/09/2025	Open			Accounts Payable	Rave Associates	362.80	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7490	06/06/2025	Open			Accounts Payable	Michigan , State of	405.60	
7491	06/06/2025	Open			Accounts Payable	Rave Associates	389.60	
7492	06/06/2025	Open			Accounts Payable	Petitpren Inc.	682.15	
7493	06/10/2025	Open			Accounts Payable	Premium Dist Of Michigan	405.60	
7494	06/06/2025	Open			Accounts Payable	Rave Associates	176.80	
7495	06/10/2025	Open			Accounts Payable	O&W, INC.	247.40	
7496	06/10/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	128.60	
7497	06/09/2025	Open			Accounts Payable	O&W, INC.	586.90	
7498	06/06/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7499	06/06/2025	Open			Accounts Payable	HCMA Flexible Spending	670.37	
7500	06/06/2025	Open			Accounts Payable	Health Equity Employer Services	15,387.19	
7501	06/06/2025	Open			Accounts Payable	Michigan , State of	53,064.37	
7502	06/06/2025	Open			Accounts Payable	MISDU	2,692.49	
7503	06/06/2025	Open			Accounts Payable	United States Treasury	309,770.08	
7504	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,723.20	
7505	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	32,133.41	
7506	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,628.87	
7507	06/06/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,839.94	
7508	06/13/2025	Open			Accounts Payable	Rave Associates	369.60	
7509	06/13/2025	Open			Accounts Payable	O&W, INC.	599.75	
7510	06/13/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	243.90	
7511	06/13/2025	Open			Accounts Payable	Rave Associates	249.20	
7512	06/13/2025	Open			Accounts Payable	O&W, INC.	332.80	
7513	06/13/2025	Open			Accounts Payable	West Side Beer Distributing	941.80	
7514	06/13/2025	Open			Accounts Payable	Michigan , State of	204.00	
7515	06/13/2025	Open			Accounts Payable	Rave Associates	444.00	
7516	06/13/2025	Open			Accounts Payable	O&W, INC.	1,153.20	
7517	06/13/2025	Open			Accounts Payable	Michigan , State of	604.80	
7518	06/16/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,012.65	
7519	06/13/2025	Open			Accounts Payable	Tri-County Beverage	431.00	
7520	06/20/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7521	06/20/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7522	06/20/2025	Open			Accounts Payable	Health Equity Employer Services	15,187.14	
7523	06/20/2025	Open			Accounts Payable	Michigan , State of	54,956.52	
7524	06/20/2025	Open			Accounts Payable	MISDU	3,107.89	
7525	06/20/2025	Open			Accounts Payable	United States Treasury	310,187.90	



# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
7526	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,698.06	
7527	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	31,869.21	
7528	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,490.42	
7529	06/20/2025	Voided	Incorrect	06/20/2025	Accounts Payable	SEI Private Trust Company	5,418.27	
7530	06/20/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	16,014.10	
7531	06/17/2025	Open			Accounts Payable	Fabiano Bros. Inc	192.70	
7532	06/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	395.20	
7533	06/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	184.00	
7534	06/17/2025	Open			Accounts Payable	Rave Associates	328.40	
7535	06/17/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7536	06/17/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7537	06/20/2025	Open			Accounts Payable	Rave Associates	472.80	
7538	06/20/2025	Open			Accounts Payable	O&W, INC.	630.90	
7539	06/20/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,360.30	
7540	06/20/2025	Open			Accounts Payable	Rave Associates	304.20	
7541	06/20/2025	Open			Accounts Payable	West Side Beer Distributing	1,306.80	
7542	06/20/2025	Open			Accounts Payable	Michigan , State of	202.80	
7543	06/20/2025	Open			Accounts Payable	Rave Associates	419.40	
7544	06/20/2025	Open			Accounts Payable	O&W, INC.	782.60	
7545	06/20/2025	Open			Accounts Payable	Petitpren Inc.	837.90	
7546	06/20/2025	Open			Accounts Payable	Tri-County Beverage	252.40	
7547	06/20/2025	Open			Accounts Payable	Michigan , State of	508.80	
7548	06/20/2025	Open			Accounts Payable	Rave Associates	518.60	
7549	06/20/2025	Open			Accounts Payable	Michigan , State of	455.40	
7550	06/30/2025	Open			Accounts Payable	Premium Dist Of Michigan	208.00	
7551	06/20/2025	Open			Accounts Payable	Tri-County Beverage	363.70	
7552	06/24/2025	Open			Accounts Payable	Michigan , State of	405.60	
7553	06/24/2025	Open			Accounts Payable	Michigan , State of	551.40	
7554	06/24/2025	Open			Accounts Payable	O&W, INC.	586.50	
7555	06/24/2025	Open			Accounts Payable	Floral City Beverage, Inc	375.10	
7556	06/27/2025	Open			Accounts Payable	Michigan , State of	405.60	
7557	06/27/2025	Open			Accounts Payable	Michigan , State of	628.80	
7558	06/27/2025	Open			Accounts Payable	Michigan , State of	203.52	
7559	06/27/2025	Open			Accounts Payable	Rave Associates	397.60	
7560	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	230.35	
7561	06/27/2025	Open			Accounts Payable	O&W, INC.	577.50	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
7562	06/27/2025	Open			Accounts Payable	O&W, INC.	470.20		
7563	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)		
7564	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	186.50		
7565	06/27/2025	Open			Accounts Payable	O&W, INC.	185.00		
7566	06/27/2025	Open			Accounts Payable	Michigan , State of	405.60		
7567	06/27/2025	Open			Accounts Payable	Michigan , State of	305.28		
7568	06/27/2025	Open			Accounts Payable	O&W, INC.	429.60		
7569	06/27/2025	Open			Accounts Payable	Rave Associates	522.40		
7570	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	311.40		
7571	06/27/2025	Open			Accounts Payable	Imperial Beverage	277.40		
7572	06/27/2025	Open			Accounts Payable	O&W, INC.	754.95		
7573	06/27/2025	Open			Accounts Payable	Rave Associates	864.20		
7574	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	519.00		
7575	06/27/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	622.80		
7576	06/27/2025	Open			Accounts Payable	Michigan , State of	204.00		
7577	06/27/2025	Open			Accounts Payable	O&W, INC.	819.25		
7578	06/27/2025	Open			Accounts Payable	O&W, INC.	335.00		
7579	06/27/2025	Open			Accounts Payable	O&W, INC.	401.10		
7580	06/27/2025	Open			Accounts Payable	Rave Associates	423.80		
7581	06/27/2025	Open			Accounts Payable	Michigan , State of	304.20		
7582	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	510.20		
7583	06/27/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	156.00		
Payment Type <b>EFT</b> Totals							<b>147</b> Payments	<b>\$1,187,115.58</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>560</b> Payments	<b>\$5,173,224.55</b>	

# Payment Register

Payment Dates 06/01/25 - 06/30/25

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## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	348	171,660.52	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	348	\$171,660.52	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2256	1,916,179.04	\$0.00
Voided	3	\$373.03	\$0.00
Totals	2,259	\$1,916,552.07	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2604	2,087,839.56	.00
Voided	3	373.03	.00
Stopped	0	.00	.00
Totals	2,607	\$2,088,212.59	\$0.00

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John Paul Rea  
Chairman

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Amy McMillan  
Director

**HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Approval – June Appropriation Amendments  
Date: July 2, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the June 2025 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

**Background:** The Metroparks ERP system provides a work-flow process to facilitate departmental budget management. Requested transfers are initiated by Department staff and routed to the appropriate Department Head/District Superintendent for review and approval. Finance provides a final review of the approved requests to verify that they do not negatively impact Fund Balance.

For the month of June, \$79,058 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$73,037. Tax adjustments resulted in a net decrease to fund balance of \$71,865.

The result of these changes can be seen by Accounting Function and Location in the attached chart.

**Huron-Clinton Metropolitan Authority**  
**June 2025 Appropriation Transfer Summary**

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
<b>General Fund Transfers</b>			
<b>Major Maintenance</b>			
Administrative Office	-	6,434	(6,434)
Lake St. Clair	2,741	-	2,741
Kensington	17,451	17,451	-
Lower Huron/Willow	665	-	665
Indian Springs	3,028	-	3,028
Total	\$ 23,885	\$ 23,885	\$ -
<b>Operations</b>			
Administrative Office	-	11,500	(11,500)
Kensington	3,812	3,812	-
Hudson Mills	4,705	4,705	-
Stony Creek	643	643	-
Huron Meadows	6,898	6,898	-
Total	\$ 16,058	\$ 27,558	\$ (11,500)
<b>Adminstrative</b>			
	\$ 39,115	\$ 27,615	\$ 11,500
<b>Total General Fund Transfers</b>			
	\$ 79,058	\$ 79,058	\$ -
<b>Capital Project Fund Transfers</b>			
Administrative	239	73,037	(72,798)
Lake St. Clair	25,792	-	25,792
Kensington	1,277	-	1,277
Lower Huron/Willow/Oakwoods	28,226	-	28,226
Hudson Mills	15,253	-	15,253
Stony Creek	469	-	469
Lake Erie	1,411	-	1,411
Indian Springs	370	-	370
Total	\$ 73,037	\$ 73,037	\$ -
<b>Tax Adjustment</b>			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	49,312	-	49,312
Prior	29,227	6,674	22,553
Total	\$ 78,539	\$ 6,674	\$ 71,865



To: Board of Commissioners  
From: Amy McMillan, Chief Executive Officer  
Subject: Approval – Nature Center Improvements  
Date: July 1, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners authorize Chief Executive Officer, Amy McMillan to sign a partnership agreement with the Detroit Zoological Society to make updates at the Lake St. Clair Nature Center. The agreement will be subject to final review and approval by legal counsel.

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Major Maintenance Project  
Date: July 2, 2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file the Major Maintenance report as submitted by Shedreka Miller and staff.

**Background:** The Metroparks track the costs associated with periodic or infrequent repairs or maintenance that do not meet the criteria for capitalization in a function of our chart of accounts known as major maintenance. We utilize a project accounting system to budget, record and report these costs. To provide the Board of Commissioners and the broader public with improved information surrounding major maintenance projects we have developed a monthly Major Maintenance Status Report.

This report is modeled after the revised Capital Project Fund report. The format includes the location, project title from the budget document, a brief description of the work, the original budget funding, the current amended budget, year-to-date transactions, life-to-date transactions, life-to-date encumbrance balance, the remaining budget and the project status.

Most major maintenance repairs are completed within one year. Occasionally projects require additional time to complete.

As of the end of June, there has been very few projects contracted or started with year-to-date expenses at 21.9% of the total budget.

**Attachment: June 2025 Major Maintenance Status Report**



Major Maintenance Status Report

6/30/2025

Location	Project Title	Project Description	Original	Carry Over	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
			Budget Funding	Budget Funding						
Administrative Office	AO Hallway New Carpet	New Carpet throughout AO office building	70,000	-	0	0	0	0	0	
Administrative Office	Catch Basin Inspection/Cleaning Authority Wide	Authority Wide cost for inspection of Catch Basins	25,000	-	0	0	0	0	0	
Administrative Office	Culvert Clean out Authority Wide	Authority Wide cost for Culvert Clean outs	60,000	-	0	0	0	0	0	
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4	Resurface/Replace portion of East Boardwalk	-	254,265	286,366	188,065	197,274	89,091	1	
Lake St Clair	Install new Shade Sails at Beach Concessions	Unexpected repair to shades at concession building	-	-	22,283	0	0	22,283	0	
Lake St Clair	Pool Pump Repair	Unexpected repair to Pumps at the Pool	-	-	12,508	0	0	12,508	0	
Lake St Clair	Rebudget-Drainage Repairs at Pool Building	Rebudget Project from previous year	125,000	-	0	0	0	0	0	
Lake St Clair	Building Updates at Nature Center	Updatest to Nature Center	80,000	-	0	0	0	0	0	
Lake St Clair	Level Walkways at South Marina & Pool		35,000	-	0	0	0	0	0	
Lake St Clair	Main Toll Booth Replacement #2		75,000	-	0	0	0	0	0	
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	-	37,781	0	6,520	20,500	10,761	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	56,544	64,260	0	7,717	56,544	0	
Kensington	Trail Shoulder Refurbishment	Reppair to Trail shoulders throughout park	-	-	90,000	0	54,908	30,480	4,612	
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing	-	10,206	10,206	0	0	10,206	0	
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo	-	-	73	0	73	0	0	
Kensington	Splash Boiler Replacement	Splash Boiler Replacement	-	29,688	29,688	0	0	29,688	0	
Kensington	Group CampWell/Handpump		-	-	14,270	0	0	14,071	199	
Kensington	Well Pump Replacement-Turtle Head	Unexpected repair to Well Pump	-	-	12,435	12,436	12,436	0	(1)	
Kensington	Diesel UST Spill Bucket		-	-	17,451	0	0	17,450	0	
Kensington	Rebudget-Dam Concrete Work		247,000	-	0	0	0	0	1	
Kensington	Rebudget-Repairs to Steel on Existing Seawall	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
Kensington	New Boiler at Martindale Beach		30,000	-	0	0	0	0	0	
Kensington	Unexpected Repairs		150,000	-	0	0	0	0	0	
Kensington	Western District ADA Initiatives		40,000	-	0	0	0	0	0	
Kensington	Western District Asphalt Crack Repairs		15,000	-	0	0	0	0	0	
Kensington	Western District CAP Initiatives		40,000	-	0	0	0	0	0	
Kensington	Western District Roadway/Parking Lot Paint		60,000	-	0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfection for pool	-	9,780	9,780	0	0	9,780	0	
Lower Huron	Turtle Cove Pool Repairs		-	158,639	245,946	152,994	241,334	4,574	39	
Lower Huron	Turtly Cove Pump Room Valve Replacement	Unexptexted Repair to Valves	-	-	0	17,209	17,209	6,971	(24,180)	
Lower Huron	Comfort Station Door Replacement - 3 various		20,000	-	0	0	0	0	0	
Lower Huron	Comfort Station Door Replacement at Tulip Tree		20,000	-	0	0	0	0	0	
Lower Huron	LED Lights for Washago Pond comfort station		15,000	-	0	0	0	0	0	
Lower Huron	Rebudget - Overbanding of Roadways throughout Park		35,000	-	0	0	0	0	0	
Lower Huron	Roof Replacement at Chestnut North & Flint Wood Shelters		20,000	-	0	0	0	0	0	
Lower Huron	Southern District ADA Initiatives		40,000	-	0	0	0	0	0	
Lower Huron	Southern District Asphalt Crack Repairs		15,000	-	0	0	0	0	0	
Lower Huron	Southern District CAP Initiatives		40,000	-	0	0	0	0	0	
Hudson Mills	Replace Light Poles/bases to convert to LED Lighting at Act. Ctr		25,000	-	25,000	0	0	21,487	3,513	
Hudson Mills	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg,	Replace old t1-11 siding with steel siding and fix roof leak around windows	160,000	-	0	0	0	0	0	
Stony Creek	Rebudget-Small Well Replacement	New well and controller for supplimental water well	30,000	-	31,519	1,220	1,510	25,000	5,010	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	54,244	64,260	0	10,016	54,244	0	
Stony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office	30,000	-	0	0	0	0	0	
Stony Creek	Cart Barn Electrical Upgrades for Golf Carts		-	15,250	31,688	25,562	34,910	0	(3,222)	
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn	-	-	3,546	0	3,546	0	0	
Stony Creek	Eastern District ADA Initiatives		40,000	-	0	0	0	0	0	
Stony Creek	Eastern District CAP Initiatives		40,000	-	0	0	0	0	0	
Stony Creek	Eastern District Crack Repairs		15,000	-	0	0	0	0	0	
Stony Creek	Eastern District Roadway/Parking Lot Paint		80,000	-	0	0	0	0	0	
Stony Creek	Repair Overlook Stabilization at Nature Center		30,000	-	0	0	0	0	0	
Stony Creek	Reroute NC Trail to reduce water run off		24,000	-	0	0	0	0	0	
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground	-	-	15,000	0	9,600	0	5,400	
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	-	-	14,184	0	14,185	0	(1)	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	-	50,000	35,120	0	33,788	0	1,332	
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter buidling	-	-	36,492	14,723	37,025	0	(532)	
Lake Erie	Window Replacement & Siding at Park Office		30,000	-	0	74	0	0	0	
Lake Erie	Rebudget - Repair to Boat Launch Parking Lot		40,000	-	0	0	0	0	0	
Wolcott	Rebudget-Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000	-	0	0	0	0	0	
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	-	0	0	0	0	0	
Indian Springs	Well Pump Replacement at IS Park Office		-	-	13,596	14,241	14,241	0	(645)	
Indian Springs	Guardrail Removal & Replacement	Replace Guardrail due to accident	-	-	0	0	0	0	0	
Indian Springs	Bunker Renovation at Golf Course		80,000	-	85,218	8,675	5,950	60,810	18,457	
Indian Springs	Culvert Repair		-	-	86	391	86	0	0	
Indian Springs	Refurbish Iron Filter Sand at Valves at EDC		20,000	-	0	0	0	0	0	
Huron Meadows	Golf Maintenance Building Well Repair	Unexpected repair to well at Golf Maintenance Building	-	-	10,428	0	0	0	10,428	
			\$ 1,981,000	\$ 638,616	\$ 1,219,185	\$ 435,589	\$ 702,328	\$ 485,686	\$ 31,172	

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Capital Project Fund  
Date: July 2, 2025

### **Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file the Capital Project Fund report as submitted by Shedreka Miller and staff.

**Background:** In 2018, the Board of Commissioners approved the creation of a capital project fund. To improve the information provided on specific capital improvement projects Finance is working on developing a monthly performance report.

The following columns of data are provided by project:

- Life-To-Date Total Project Budget
- Year-To-Date Total Project Expenditures
- Life-To-Date Total Project Expenditures
- Current Project Encumbrances (Funds committed through the purchase order process)
- Balance (Life-To-Date Budget less Life-To-Date Expenditures and Current Encumbrances)

This information has now been augmented to include the original budget. In addition, a page has been added which provides a more detailed description of the project as well as the current status of the project and the current estimate of what year the project will be completed. It is anticipated that this additional information will allow the Board of Commissioners as well as the general public to stay up-to-date on the capital project work underway throughout the Metroparks.

Expenditures during June were related mostly to payroll design work, with the following projects having significant amounts of contracted expenses during the month:

- Kensington – Hike Bike Trail Reconstruction
- Oakwoods – Hike Bike Trail Reconstruction
- Willow – Hike Bike Trail Reconstruction
- Hudson Mills – Pickle Ball Court Construction
- Dexter Huron – Canoe Launch Picnic Area Development

**Attachment: June 2025 Capital Project Fund Update**

## June Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Admin Office	Boiler Replacement	Replacement of Boiler at Administrative Office	108,009		Budgeted	2025
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			In Construction	2026
Lake St Clair	Electrical Grid Replacement	Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.	2,724,817		In Construction	2025
Lake St Clair	Wood Bridge near Interpretive Center Replacement	Renovation of North Marina Design	297,181			
Lake St Clair	North Marina Renovation Design	Grant Funded Project for Parking Lot Improvements	620,882	294,000	In Design	2025
Lake St Clair	Greening the Parking Lot	Constructon of North Marina renovaition	3,711,360	1,500,000	In Design	2026
Lake St Clair	North Marina Renovation Construction	Redevelopment of West Boardwalk	6,000,000	5,000,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment	Drainage project	1,202,287	500,000	Budgeted	2025
Lake St Clair	MS4 Drainage Reconstruction		125,000		Budgeted	2026
					Budgeted	2025
Lake St Clair	Admin/Food Bar Building Roof Replacement	Replace roof at the Admin Building that includes the Food Bar	504,871			
Lake St Clair	Exit Road Re-Paving		1,200,000		Budgeted	2026
Lake St Clair	Daysail Trail Development		1,202,551	500,000	Budgeted	2025
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo		200,000		Budgeted	2025
Lake St Clair	Phase I - Secondary Electrical Services Park Wide	Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.	956,139		In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom	Pave 950 lf path from shelter to restrooms and beach area per the ADA Transition Plan. Include concrete work needed for access mat across beach sand.	66,273		In Design	2025
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.	85,954		In Design	2025
Kensington	Accessible Path from N Martindale Shelter to Beach	Install EV Charging Station at Kensington Golf Course	30,354		Budgeted	2025
Kensington	Install EV Charging Station	2024 Board Approved Trail Reconstruction inititative	67,000		Budgeted	2025
Kensington	Hike Bike Trail Reconstruction 2024		538,757		In Construction	2025
Kensington	Tollbooth Replacement		75,000		Budgeted	2025
Kensington	Lightning Detection System for Beaches		40,000		Budgeted	2025
Dexter Delhi	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	730,863	306,000	In Design	2025
Dexter Delhi	River Terrace Phase 1-Redecking at Dexter Hruon	Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.	180,000		In Design	2025
Lower Huron	Walnut Grove Campground Improvements	Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities	1,278,982	450,000	In Design	2025
Lower Huron	Off Leash Dog Area Development	Install new slide at Turtle Cover water park.	583,359	165,400	Project Cancelled	-
Lower Huron	New Slide Structure at Turtle Cove		289,479		In Construction	2025
Lower Huron	Hike Bike Trail Reconstruction 2024	Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	519,429		In Design	2025
Hudson Mills	Picnic Area Development at Canoe Launch	Pave 320 lf path from bike trail to AC shelter to make it ADA compliant. Include accessible tables/grill & concrete pad as part of project.	580,813	192,700	Budgeted	2025
Hudson Mills	Accessible Access to Activity Center Shelter	Conversion of gas storage tanks	67,106		In Construction	2025
Hudson Mills	Convert Gas Storage Tanks for Above Ground	2024 Board Approved Trail Reconstruction inititative	127,273		In Construction	2025
Hudson Mills	Hike Bike Trail Reconstruction 2024	Donor Funded Project	239,920		Budgeted	2025
Hudson Mills	Pickle Ball Court Construction		535,026	500,000	Budgeted	2025
Hudson Mills	Splash Pad Construction		1,000,000		Budgeted	2025
Hudson Mills	Well Installation for Water at Kayak Launch		25,000		Budgeted	2025

Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	3,010,162		In Construction	2025
		Removal and realignment of 1/2 mile of 6' wide asphalt path, 284 lf of 8' wide boardwalk, replacement of three existing footbridges, a 400sf overlook structure and pond dipping platform.			In Construction	2026
Stony Creek	Reflection Nature Trail Improvements		1,316,839	465,600	Budgeted	2025
		Replace with precast bridge between Wintercove and Mt. Vernon, original structure (15' x 40') is failing, uneven decking and enrty, exit points. Leading to injuries from cyclists and rollerbladers. It is no longer safe to plow during the winter. Requires permits.				
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon		85,082			
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	20,000		Budgeted	2025
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	67,000		Budgeted	2025
Stony Creek	Shared Use Trail Bridge Main Loop		245,000		Budgeted	2026
Stony Creek	Playground Renovations	2024 Board Approved Revnovation initiative	321			
Stony Creek	West Branch Road Overlay		400,000			
Stony Creek	Golf Course Drainage		40,000			
Stony Creek	Shelden Trail Mountain Bike Feature		25,000			
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.			Budgeted	2025
Willow	Washago Pond Restoration		928,656			
		Pave 650 lf asphalt paths connecting both Fox Meadows shelters to the restroom and to the pool activity area/playground per the ADA Transition Plan.			Budgeted	2025
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool		65,000		In Design	2025
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)				
Willow	Golf Course Pumphouse Upgrades		264,097			
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	126,803		Budgeted	2025
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	230,000		Budgeted	2025
Willow	Golf Cart Barn Electrical Retrofit		250,832		Budgeted	2025
Willow	Hike Bike Trail Reconstruction 2024		788,507		In Construction	2025
Willow	Big Bend Fishing Area Improvements		18,659			
Willow	Big Bend Fishing Dock		762,000	300,000	Budgeted	2025
Willow	Pumphouse Upgrades at Golf Course		360,000		Budgeted	2025
Willow	Redesign Disc Golf Course		60,000		Budgeted	2025
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	781,851	730,000	In Construction	2025
Oakwoods	Hike Bike Trail Reconstruction 2024		535,036		In Construction	2025
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.			In Design	2025
Lake Erie	Cherry Island Nature Trail Improvements		518,212	600,000		
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	822,707	483,500	In Construction	2025
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	8,040,637		In Design	2025
Lake Erie	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction initative	660,314		In Construction	2025
Lake Erie	Golf Course Starter Building Roof Replacement	Replace Roof at Golf Course Starter Building	80,967		In Construction	2025
Lake Erie	Convert Cart Barn to Electric Carts		180,000		Budgeted	2025
Wolcott	Farm to Mill Connector	Connector Path between Farm & Mill	1,001,033		In Design	2025
Wolcott	Schmidt Property Demolition	Demolition property bought by Metroparks	185,312		In Construction	2025
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	150,000		Budgeted	2025
Wolcott	Roof Replacement at Camp Rotary & Farm Center		25,000		Budgeted	2025
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumhouse	583,710		In Design	2025
		Convert building electric for electric golf carts and add generator			In Construction	2025
Indian Springs	Electrical Conversion at Golf Building	hook up to run essential equipment	341,455			
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	116,806		Budgeted	2025

Indian Springs	Lightning Detection System at Golf Course	40,000	Budgeted	2025
Huron Meadows	Replacement of Pump Intakes, Elec Panel & Connections at GC	250,000	Budgeted	2025
		<u>49,290,681</u>	<u>11,987,200</u>	



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, CEO  
Project Title: Purchases – Total Spent and Vendor Locations  
Date: July 1st, 2025

**Action Requested: Receive and File**

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by Chief Executive Officer Amy McMillan and staff.

**Background:** Each month the Purchasing Department summarizes the total amount spent on capital equipment purchases, major maintenance, and park projects and includes the location of vendors, either within or outside the Metroparks five-county region as well as the effect of DEI, living wage, and the Metroparks local preference policy.

**Attachment: Award Requests**





## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, CEO  
Project Title: Update - Purchases over \$10,000  
Date: July 1<sup>st</sup>, 2025

**Action Requested: Receive and File**

That the Board of Commissioners receive and file the update for purchases over \$10,000, up to, and including \$25,000 as submitted by Chief Executive Officer Amy McMillan and staff.

**Background:** On May 9, 2013, the Board approved the updated financial policy requiring the Director to notify the Board of purchases exceeding \$10,000, up to, and including \$25,000.

The following list contains purchases exceeding the \$10,000 threshold:

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Halima Cassells Consulting LLC	Art Installation Lake St. Clair Metropark	\$ 12,000.00
Harrell's LLC	Golf Course Chemicals Willow Metropark	\$ 13,655.00
B.W. Layman and Sons Inc	Well Replacement Indian Springs Metropark	\$ 16,499.40
Oscar W Larson Co.	Diesel UST Spill Bucket Repair Kensington Metropark Golf Course	\$ 17,450.11





## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Neil Eby, Purchasing Supervisor  
Project Title: Sole Source Toro LYNX/Osmac Line Irrigation System Upgrades  
Location: Willow Metropark Golf Course  
Date: July 1st, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the sole source purchase of Toro LYNX/Osmac Line irrigation system upgrades for \$97,273.33 from Spartan Distributors of Auburn Hills, Michigan as recommended by the Purchasing Department.

**Fiscal Impact:** The funds are included in the Board-approved 2025 Capital Project Budget, which allowed a total of \$360,000 for expenditures related to the Willow Metropark Golf Course pumphouse upgrades.

**Scope of Work:** Furnish and install a Toro LYNX/Osmac satellite control system at the Willow Metropark Golf Course to optimize water application and improve the overall efficiency of the irrigation system. The work includes installation of satellites, antennas as well as programming for the LYNX system, computer setup and radios.

**Background:** Toro assigns areas of responsibility to its distributors for both commercial turf equipment and irrigation equipment. Spartan Distributors is the sole-source provider of this equipment based on the Metroparks geographical area.

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: Metroparks Summer Swim Lesson Partner – YMCA Detroit Swims Expansion  
Date: 7/10/2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the following partner and funding for an Everyone in the Pool summer swim lesson partnership as detailed below as recommended by Chief of Marketing and Communications, Danielle Mauter and staff.

These swim lessons support the Strategic Plan Goal of Listen & Connect by increasing access to Metroparks services for underrepresented communities with customized programming.

The lessons planned for summer and presented here will help us meet our impact/attendance goals for 2025 outlined in the 5-year Everyone in the Pool Plan. There are already 10 partnerships at 25 locations serving over 1,900 youth for Summer 2025.

**2025 Proposed Summer Swim Lesson Partnership**

YMCA of Metropolitan Detroit - Detroit Swims – Up to \$9,000

- Youth swim lessons at East English Village High School with Unified Sports and at Belle Isle with Detroit Community Sailing Center
  - Unified Sports, a part of Special Olympics Michigan, brings together individuals of similar ages and abilities with and without disabilities on teams together fostering friendship and acceptance through the power of sport.
  - Detroit Community Sailing Center's mission is to make Detroit's waterfront and sailing accessible to those who otherwise may not get the opportunity. Swim lessons will be offered to youth participants to ensure they are gaining critical swim skills while learning to sail.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Neil Eby, Purchasing Supervisor and Danielle Mauter, Chief of Marketing and Communications  
Project No: RFQu 2025-017  
Project Title: Qualified Vendors for Digital and Social Media Advertising Services & Placements  
Location: Authority-Wide  
Date: July 3, 2025

### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the use of up to 10 pre-qualified vendors for digital and social media advertising services & placements in the amount of up to \$157,000 for the remainder of 2025, as recommended by the Purchasing Department.

**Fiscal Impact:** The qualified vendor list will be in effect for a two-year period, with up to three, one-year renewal options. Pricing/Fee structure will be negotiated between HCMA marketing staff and the qualified vendors prior to the start of each advertising campaign. Funds for the 2025 portion of the contracts are available in the Board-approved 2025 budget. Funds for future portions of the contracts are contingent upon adoption of future year budgets.

**Scope of Work:** The awarded vendor(s) will be responsible for developing, executing, and optimizing digital and social media advertising campaigns across Facebook, Instagram, TikTok, LinkedIn, & Google platforms. Specific responsibilities include:

- Developing campaign strategies directed towards HCMA goals and audiences
- Placing ads, setting target parameters, & optimizing campaigns for performance
- Providing reports to HCMA on ad performance/metrics
- Ability to make real-time adjustments as needed throughout campaign lifecycle

**Process:** HCMA issued a Request for Qualifications (RFQu) through the BidNet website on May 13th, 2025, which provided notice to 872 vendors, of which 70 downloaded the solicitation, and 20 provided a response. The list of qualified vendors was derived from responses to this solicitation and was the result of an evaluation process conducted by staff from the Metroparks marketing dept. The list on the following page was established as result of the evaluation process:

**Pre-Qualified List of Vendors for Digital and Social Media Advertising Services & Placements**

Vendor	Platforms They Demonstrated Expertise				
	Facebook	Instagram	TikTok	LinkedIn	Google
Mixo Ads	X	X	X	X	X
Left Hand Agency LLC	X	X	X	X	X
Real Integrated	X	X	X	X	X
Allen Lewis	X	X	X	X	X
3Sixty Interactive	X	X			X
American Eagle Co	X	X			X
Dead Drift Social	X	X			
Idea 39	X	X			
Media Genesis Inc	X	X			
Strive Creative	X	X			

HCMA staff will work through negotiations with the qualified vendors, based on the platform expertise and experiences they demonstrated in their qualifications which will conclude with the award of contracts to various vendors from the pre-qualified list, in accordance with the Metroparks Purchasing Policy. Marketing staff will work with multiple vendors to explore performance metrics and collaboration styles in order to work towards the best campaign outcomes for HCMA. The Purchasing Department requests approval to proceed with the resulting contract awards.



To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Financial Report  
Date: July 3, 2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file this report as recommended by Chief of Finance Shedreka Miller and staff.

**Attachment: July Financial Report**



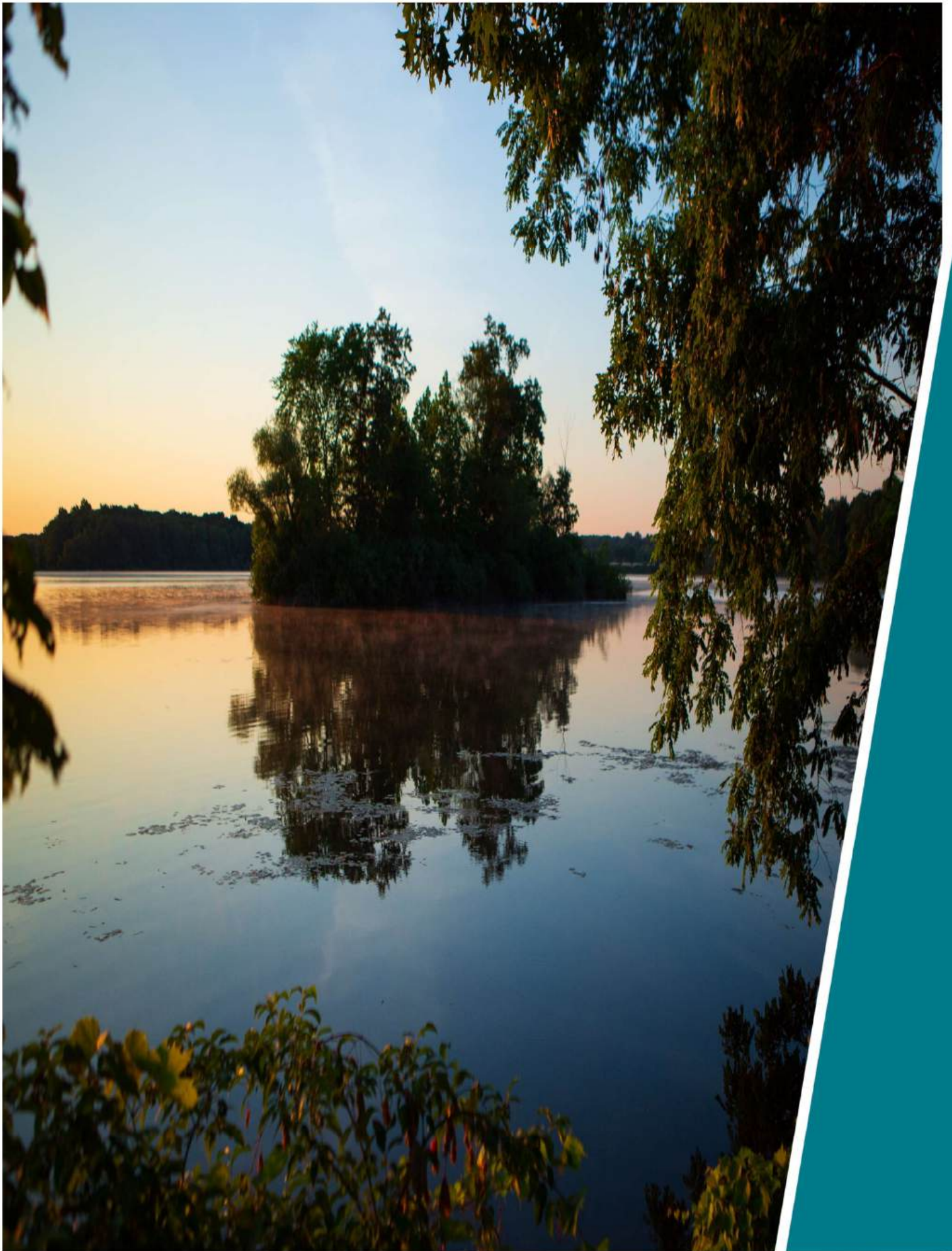
# **HURON-CLINTON METROPARKS JUNE FINANCIAL RECAP**

**JULY 2025**

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



**METROPARKS.COM**



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# EXECUTIVE SUMMARY

## JUNE 2025 FINANCIAL RESULTS

Tax revenue for 2025 is expected to increase by \$2.7 million compared to last year. Year-to-date collections are slightly lower than the prior year. It is expected that all revenue will be collected.

For the month of June 2025, operating revenue increased by \$388,553 or 8.9%. The year-to-date park operating revenue of \$12.8 million is \$298,756 lower compared to 2024 and \$777,965 higher than the 5-year average.

No other significant changes to administrative revenue took place during June.

Tolling increased for both daily and annual sales in comparison to 2024. June daily permit sales are 15% higher than 2024 and annual permit sales are 13% higher than 2024. Year-to-date tolling revenue is \$160,352 or 3% lower than 2024 figures.



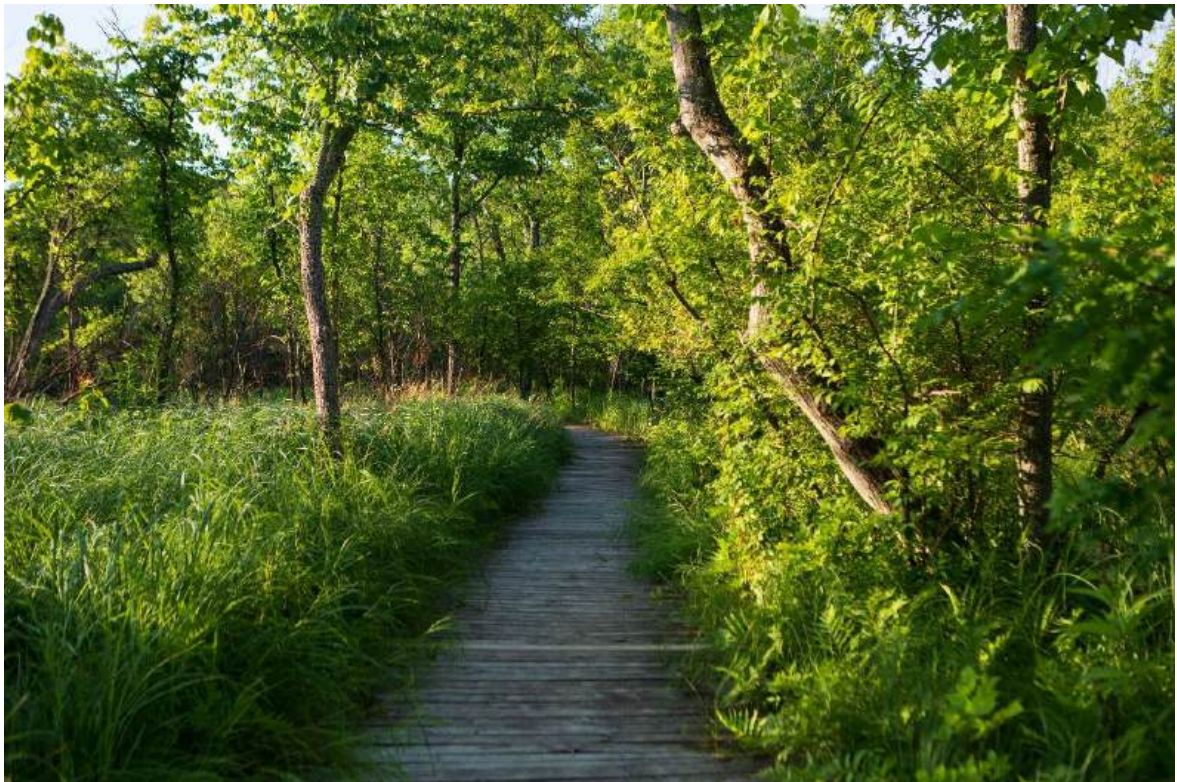
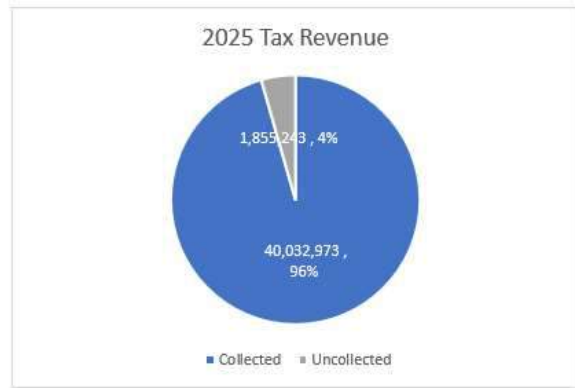
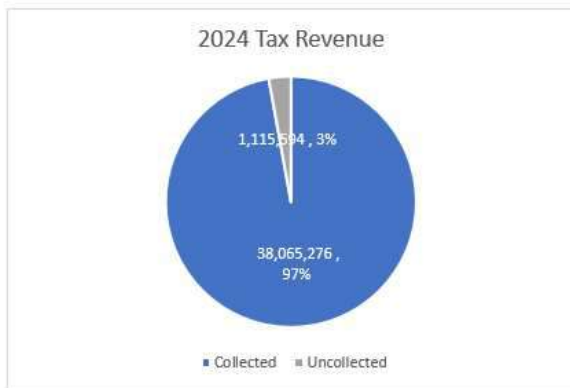
Tolling and golf are the largest contributors to park operating revenue in June 2025. Combined, tolling and golf made up 78% of park operating revenue. Tolling generated \$2.0 million, and golf added an additional \$1.7 million. All other park operating activities produced over \$1.0 million.

Overall, year-to-date general fund expenditures are \$6.2 million or 18.5% higher compared to 2024.

In summary, the Metroparks continue to be well positioned financially. Year-to-date revenues are lower than last year but remain strong. June revenues exceed those of 2024 and the 5-year average, and expenditures continue to fall within the planned budget.

# ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks. At the end of June, total tax revenue recognized by the Metroparks increased from 2024 by \$2.7 million. The amount of revenue collected as of June month end has decreased by 1.6% compared to 2024 June month end. In 2024 we had collected 97% of taxes owed. In 2025 that amount is lower at 96%.

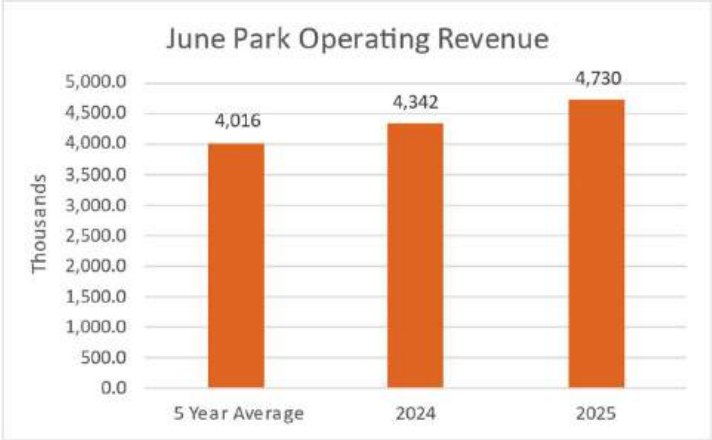


# PARK OPERATING REVENUE

## BY ACTIVITY

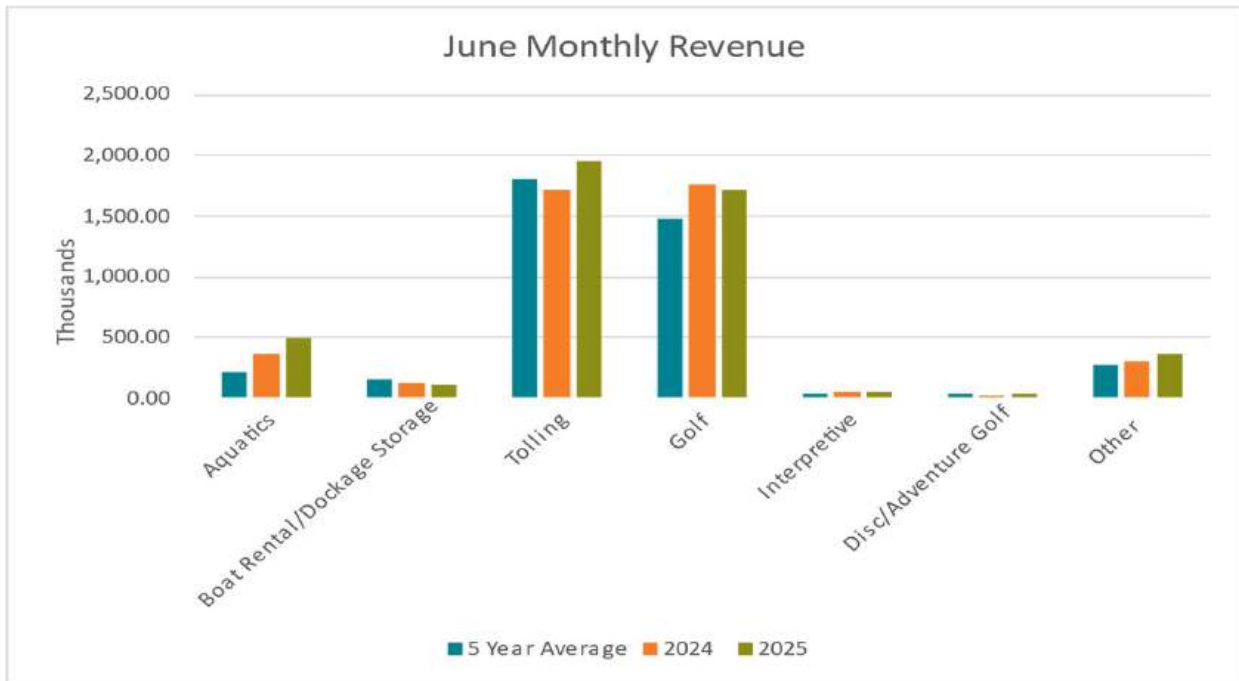
The parks generated \$4.7 million in revenue during June 2025 compared to \$4.3 million in 2024. The 5-year average for operating revenue is \$4.0 million.

June park operating revenue increased by \$388,553 or 8.9% compared to 2024 and increased by \$714,382 or 17.8% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$2.0 million generated was higher than 2024 by \$247,768 or 14% and higher than the 5-year average by \$147,938 or 8%.

Golf and aquatics revenue were the second and third largest sources of operating revenue for the month. Golf revenue was lower than 2024 by \$43,807 or 2% and higher than the 5-year average by \$230,184 or 16%. Aquatics revenue was \$126,649 or 34% higher than 2024 and \$279,707 or 129% higher than the 5-year average.

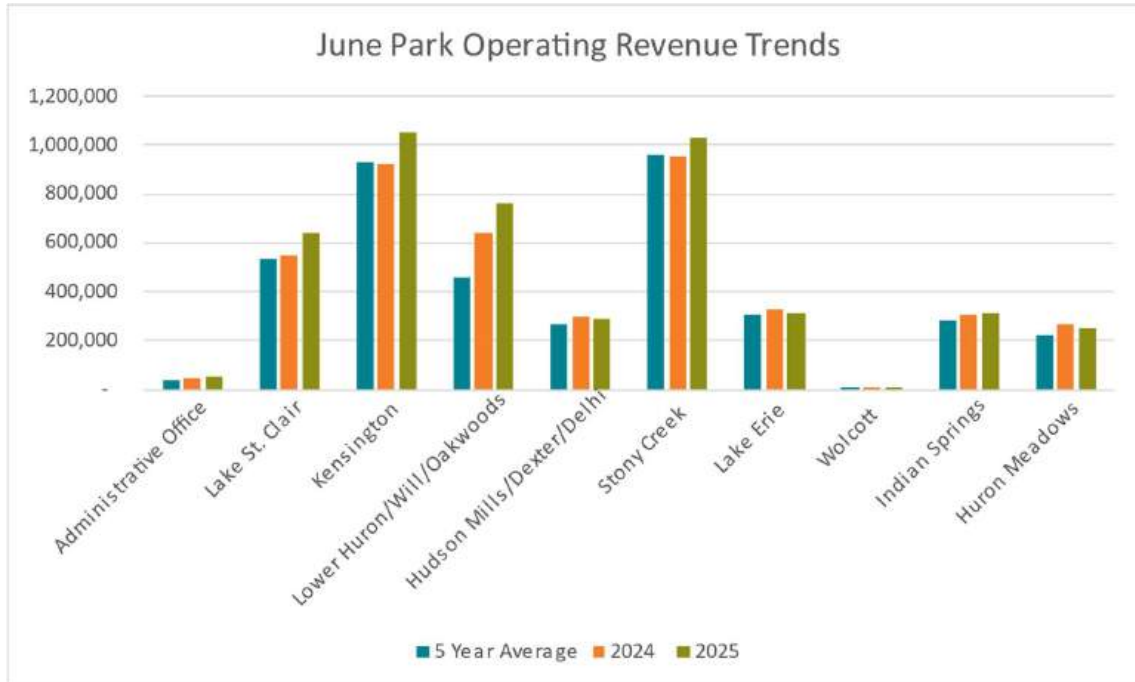


# BY LOCATION

The parks generated \$4.7 million in operating revenue during June 2025 compared to \$4.3 million in 2024 and \$4.0 million for the 5-year average.

June 2025 operating revenue in total increased compared to June 2024 by \$388,553 or 8.9% and increased by \$714,382 or 18% compared to the 5-year average. Kensington, Stony Creek, and Lower Huron/Will/Oakwoods generated the most revenue for June 2025. June operating revenue for Kensington, Stony Creek, and Lower Huron/Will/Oakwoods was \$1.1 million, \$1.0 million, and \$762,493.

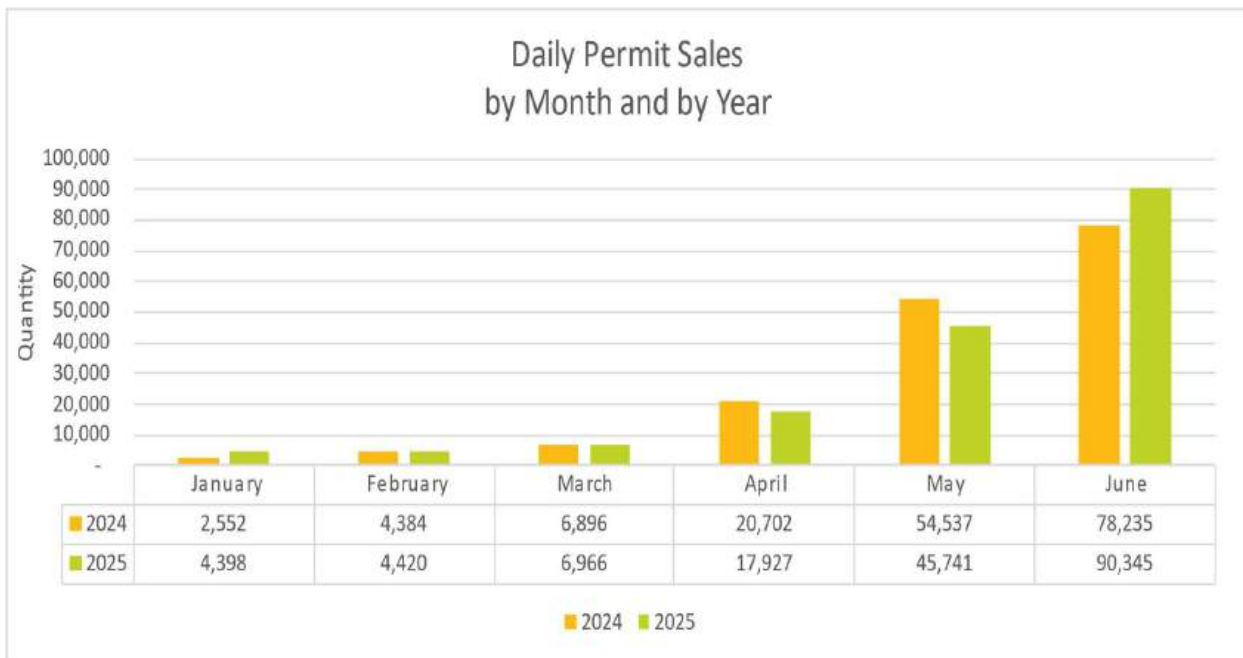
In the chart below, the variance between 2025 and 2024 figures range between an increase of \$131,300 and a decrease of \$15,500. The variance between 2025 and the 5-year average ranges between an increase of \$305,300 and \$3,000. The changes are reflected in the chart below:



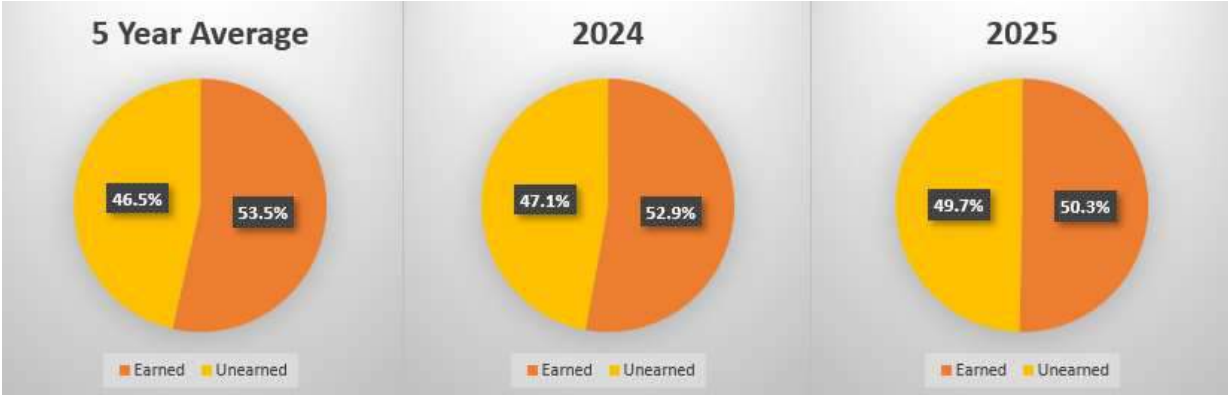
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2025 remain flat from 2024. Annual permit sales for June 2025 increased by 13% compared to 2024.



Daily permit sales in June increased by 15% compared to 2024. Year-to-date daily permit sales for 2025 are 1% higher compared to 2024.



Considering year-to-date revenue, the parks show a decrease in revenue compared to the prior year and an increase in revenue compared to the 5-year average. The pie charts below reflect the revenue earned at the end of June compared to the budgeted revenue not yet earned.



At the end of June 2025, we have generated 50.3% of budgeted operating revenue earned. We were around 52.9% and 53.5% for 2024 and the 5-year average.

# EXPENDITURES

## ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2024 by \$472,156 or 9%. Increases in wages and benefits make up 29% of the increase.

## MAJOR MAINTENANCE AND CAPITAL

Approximately 100% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of June totaled \$458,338 or 13.0% of the budget.

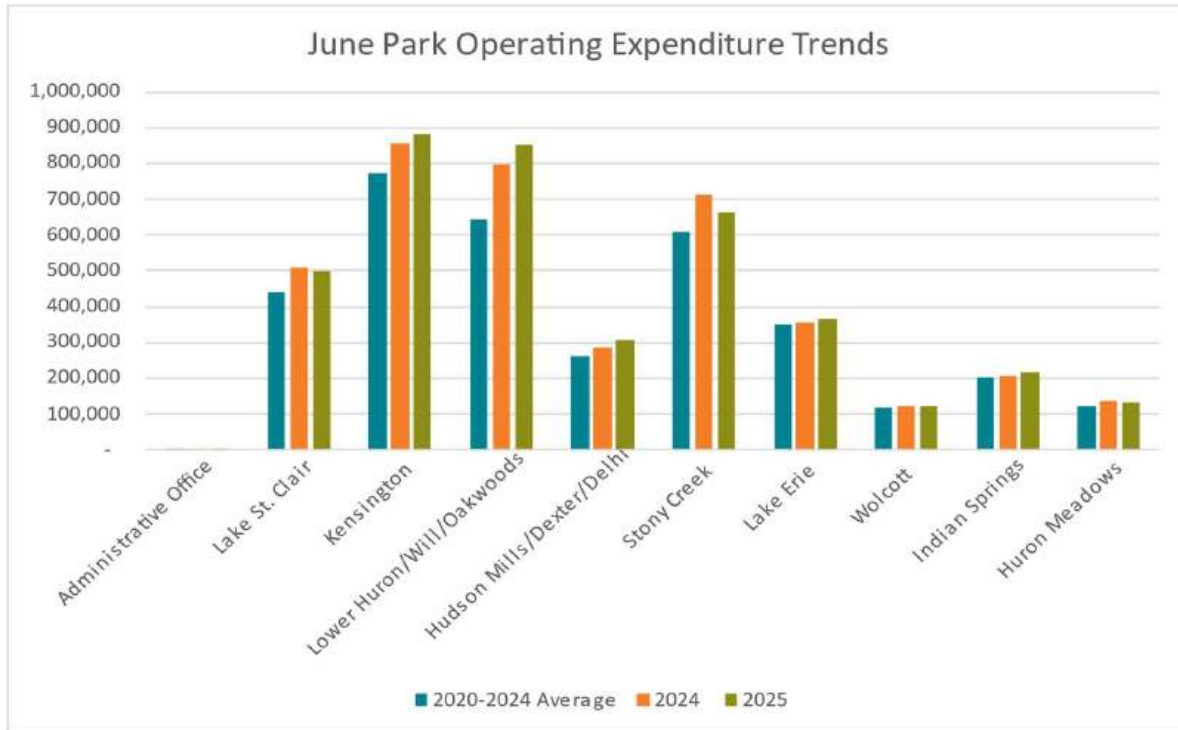
As of the end of June, 33% of major maintenance projects have been either received or contracted for. June payments for major maintenance totaled \$216,611 or 7.7% of the annual major maintenance budget.

## PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$461,988 or 2.6% higher than the 2024 year-to-date level. Increases in wages and benefits make up 95% of the increase.



Looking at individual parks for the month of June, the variance in operating expenditures between 2025 and 2024 ranges between an increase of \$52,800 and a decrease of \$49,300.



At the end of June, we have used 41.0% of the annual budget, the amount was 43.1% for 2024 and 41.8% for the 5-year average.





**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Jennifer Jaworski, Chief of Interpretive Services  
Subject: Interpretive Services Monthly Report  
Date: July 3, 2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file July 2025 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



# HURON-CLINTON METROPARKS

## INTERPRETIVE SERVICES

## MONTHLY REPORT

July 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)

# Supplemental Science Lessons and Science Clubs Year-in-Review

**Goals:** To meet the following in the Metroparks Strategic Plan:

- Listen and Connect: Increase access to Metroparks services for underserved communities with customized programming.
- Conserve and Steward: Increase outdoor education opportunities with a focus on skill building for more effective and durable environmental stewardship.

**Objective:** To create programming that provides positive and meaningful experiences for the students that will encourage further exploration of the natural world and the careers within it.

## Executive Summary

The Metroparks have partnered with schools in underserved communities throughout Metro Detroit to close the equity gap in environmental education through supplemental science lessons and four free after-school science clubs. The Metroparks Board of Commissioners made educational programs and career development with students a high priority and set aside budgeted funds to make it happen. Then staff connected with teachers to find the best way to fill those gaps and needs. The partnerships are tailored to meet the needs of students in each district and focus on inspiring students to become stewards of our natural environment and explore careers in the outdoors through education and hands-on practice.

Each of the programs were designed to have student involvement on a weekly basis. With multiple and repeat visits throughout the entire school year, the Metroparks staff, teachers, students, and community members developed relationships. Through these relationships and multiple visits, an emotional connection and appreciation for science and the out of doors grew. This forms the foundation to help young people realize STEM careers are for everyone and to raise awareness and interest in the natural environment addressing environmental justice issues and leading young people to become stewards.

## Three Years of Combined Impact

The Metroparks launched Supplemental Science lessons in 2022. Since then, the programs have grown and now includes the following schools: John R. King Academic and Performing Arts Academy, W.A.Y Academy West, Mt. Clemens Middle School and Riverside West. Programs include supplemental science lessons for the classroom and afterschool science clubs. The three-year total has served 1,361 students, 271 visits and 749 hours of in-school

instruction. The Metroparks engaged with 35% more students during the 2024-2025 school year than the two previous years combined. This direct way of reaching students in Detroit and Wayne and Macomb Counties has been very successful and we look forward to continuing the program into the future. The teachers we worked with this year shared that they have learned new skills they will take forward in their instruction and agreed that the Supplemental Science Lessons worked hand in hand with their curriculum. One unique factor this year was that we got to work with a group of students that we had also worked with last year. A large portion of the fifth-grade class were returning students. Over two years we got to spend a total of 47 visits or 97 hours with the same students. This group of students took the M-STEP this year and according to Principal Spencer at John R. King Academic and Performing Arts Academy highlighted that at least twice as many students were proficient in the science M-STEP test this year as compared to last year.

## Data Summary

### Supplemental Science Lessons at John R. King Academic and Performing Arts Academy

Grades: 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup>

Total enrolled students in 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup>: 294

Total visits 2024-2025 school year: 61

Total programs hours 2024-2025 school year: 218

### John R. King After School Science Club

- Upper elementary and middle school club.
- The goal of this club is to reach the other grades outside of the Supplemental Science lesson program.

Total students: 3-20 weekly participation

Total visits 2024-2025 school year: 10

Total program hours 2024-2025 school year: 15

### Time-Focused Supplemental Science Lessons for 7th Grade

- At the request of a seventh-grade science teacher, three different supplemental science learning opportunities were made available for her science classes. These took place in May to support her Animal Classification unit which was taking place at that time.

Total students: 52

Total visits 2024-2025 school year: 3

**NOAA BWET Learning Experiences with Mt Clemens Middle School**

Grades: 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>

Total enrolled students in 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup>: 148

Total visits 2024-2025 school year: 8

Total programs hours 2024-2025 school year: 28

**Way Academy West**

Grades: 7<sup>th</sup>-12<sup>th</sup> grade

Total enrolled students: 49

Total visits 2024-2025 school year: 63

Total programs hours 2024-2025 school year: 131

# Supplemental Science Lessons

## John R. King Academic and Performance Arts Academy – Detroit

### Program Logistics

- Lessons began the week of September 22, 2024
- Staff provided lessons for 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup> grade students
- 294 students and five teachers participated
- Supplemental Science Lessons were provided once a week for each grade, along with teacher planning meetings to ensure that the lessons supported units in the DPSCD curriculum.
- Lessons were created to align with the Next Generation Science Standards (NGSS) as well as the topics covered in Amplify Science, which is the curriculum used by the Detroit Public School Community District (DPSCD) for grades 3-5<sup>th</sup> and OpenSciEd, which is the curriculum used by DPSCD for grades 6-8<sup>th</sup>.
- 2024-25 lessons concluded during the fourth week of May. This was based on the school schedule and teacher preference.
  - 4<sup>th</sup> grade completed their lessons May 23, 2025
  - 5<sup>th</sup> grade will complete their lessons May 20, 2025
  - 8<sup>th</sup> grade completed their lessons May 21, 2025

### Visit Breakdown

- Metroparks staff were at John R. King Academy a minimum of four times per week. Visits corresponded with the day's teachers taught science in the classroom.
  - Thursday – 4<sup>th</sup> grade (Max: 90 Average: 62)
    - 3 classes
    - Number (mode) of students (Class 1: 18, Class 2: 19, Class 3: 20)
  - Tuesday – 5<sup>th</sup> grade (Max: 97 Average: 77)
    - 3 classes
    - Number (mode) of students (Class 1:27, Class 2:28, Class 3:24)
  - Wednesday – 8<sup>th</sup> grade (Max: 107 Average: 96)
    - 5 classes
    - Number (mode) of students (Class 1: 25, Class 2: 25, Class 3: 18, Class 4: 15, Class 5: 19)
- The number of visits completed over the school year for each grade are as follows,
  - 21 visits for 4<sup>th</sup>

- 21 visits for 5<sup>th</sup>
- 19 visits for 8<sup>th</sup>

Note: The number of visits per grade varies based on the school schedule. School closings, holidays, and testing

- The total program hours completed for the school year for each grade are as follows,
  - 61 hours for 4<sup>th</sup>
  - 63 hours for 5<sup>th</sup>
  - 94 hours for 8<sup>th</sup>
- The total contact hours (number of students in each program x program hours) completed this year per grade are as follows,
  - 1,011 people-hours for 4<sup>th</sup>
  - 1,560 people-hours for 5<sup>th</sup>
  - 1507 people-hours for 8<sup>th</sup>

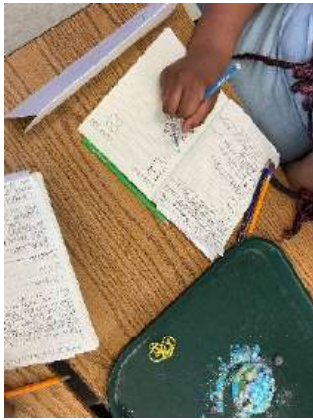
### Topics Covered

During the school year, DPSCD's 4<sup>th</sup> grade curriculum covered five units: "Energy Conversions", "Vision and Light", "Earth's Features", and "Waves, Energy, and Information". Metroparks supplemented with the following activities:

- Creating nature journals
- Schoolyard exploration
- Energy types
- Energy maps
- 5 senses exploration
- Scent canisters
- Rock layers
- Rock drawings
- Fossil Making
- Sound Maps
- Sound waves in air and water



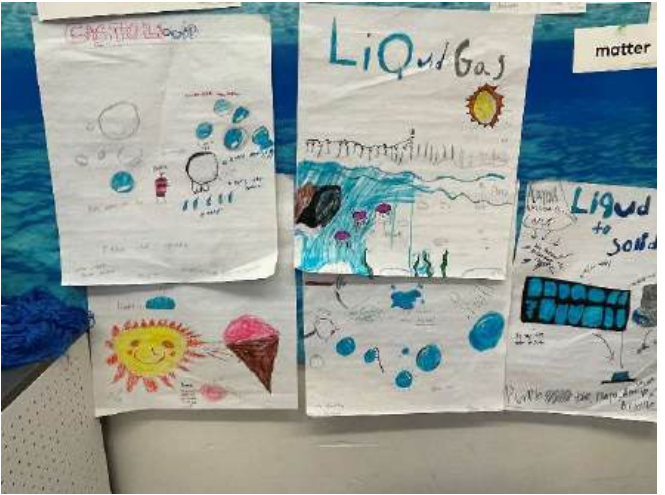
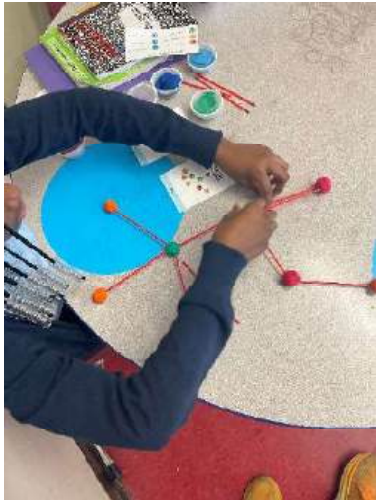
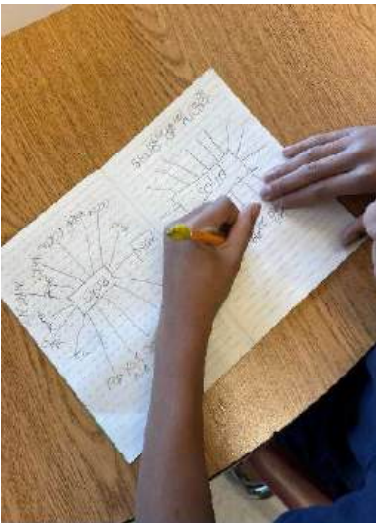




During the school year, DPSCD's 5<sup>th</sup> grade curriculum covered three units: "Patterns of Earth and Sky", "Modeling Matter", and "The Earth System". Metroparks supplemented with the following activities:

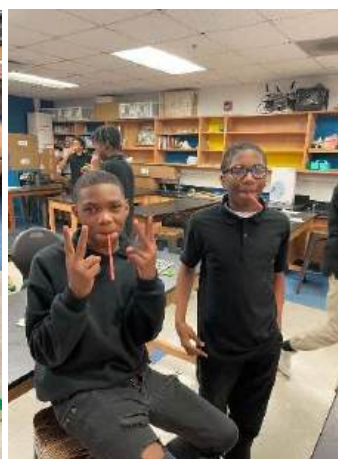
- Creating nature journals
- Schoolyard exploration
- Pocket solar system
- Oreo moon phases
- States of matter exploration and sorting
- Changes in states of matter posters
- States of matter creative writing
- States of matter with root beer floats
- Molecule modeling
- Water cycle
- Schoolyard Clean-up
- Trash Timeline
- Watersheds





During the school year, DPSCD's 8<sup>th</sup> grade curriculum covered three units: "Contact Forces", "Sound Waves," and "Forces at a Distance". Metroparks supplemented with the following activities:

- Schoolyard Exploration
- Graphing Your Motion
- Momentum Transfer in Collisions
- Egg Drop Engineering
- Visualizing Sound Waves
- Sound Waves and Musical Instruments
- Bird Song Bingo
- Bird Call Diagrams
- Identifying Sounds from Soundwaves
- Egg Incubation
- Bats and Echolocation
- Exploring Magnetism
- Circuit Basics
- Circuits: Loads in Series
- Circuits: LEDs and Resistance



## Field Trips

Two field trips (one in fall and one in spring) were provided for 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup> Grade JRK students. Programs were delivered by Metroparks Center and Outreach interpreters.

### 4<sup>th</sup> grade

- Visited Kensington Metropark on November 8, 2024, for their Food Chains and Webs program.



- Visited Stony Creek Metropark on May 22, 2025, for their Landforms & Landscapes program.

### 5<sup>th</sup> grade

- Visited Oakwoods Metropark on November 1, 2024, for their Stars and Stories with a Nature Hike program.
- Visited Oakwoods Metropark on May 8, 2025, for their River Ecology Experience program.

### 8<sup>th</sup> grade

- Visited Indian Springs Metropark on October 30, 2024, for an Ecosystem Investigation program.
- Visited Indian Springs Metropark on May 28, 2025, for an Ecosystem Investigation, including an exploration of pond water in the lab.



## Other grades at John R. King

### Feedback from students and staff

Similar to the previous two years of this program, Metroparks staff continued to receive positive feedback from staff and students

- Comments from students include,
  - “I liked doing all of the experiments that we did because I’m more of a hands-on learner.” -8<sup>th</sup> Grade student
  - “I like to ask them a lot of questions that I have about science. They make science fun.” -8<sup>th</sup> Grade student
  - “I like it all and it was fun getting to know Ms. Holly.” -8<sup>th</sup> Grade student
  - “Ms. Sabrina, you’re coming with us to 6<sup>th</sup> grade, right?” – 5<sup>th</sup> Grade students
- Comments from Principal Spencer
  - She pointed out that fifth graders did better in science in this year’s standardized tests than any other topic assessed. At least twice as many were proficient in the science M-STEP test compared to last year.
  - Things she found valuable about the SSLs included, “Labs, experiments, conversations, logical thinking that the kids have to go through, the scientific method”
  - When asked, “What success do you see when it comes to this program?”, she replied, “Kids doing science, going to the Metroparks; seeing and doing”.
  - She reports that science teachers are more engaged and immersing themselves in science learning
- Comments from Mr. Wheeler – 4<sup>th</sup> Grade teacher
  - “I continue to embrace the opportunity that the Metroparks provides to our JRK students and the collaboration and relationships that have been built through learning together, kindness, smiles and of LOVE! Thanks, and hope to keep working with Metroparks staff!”
- Students continued to volunteer to help Metropark staff clean up and carry materials to and from the media center.
- Students began to ask if we were coming back next year and hoping that we would.
- Students began to ask if Metroparks staff could attend their games and performances.
- Crossed “Hug-a-Thon” finish line
  - Staff continued to receive a *countless* number of hugs from both 4<sup>th</sup> and 5<sup>th</sup> graders

## Student Reflection Activity

At the end of the school year, students were given the opportunity to reflect on the activities we did over the course of the school year. We wanted to know if their thoughts on science changed over the course of the school year. Students were given a sheet (pictured below) and were asked to provide feedback. The development of a positive association was determined if at the end of the year, the students' outlook on science improved. The following were determined to be a development of a positive association with science,



- Negative to positive
- Negative to neutral
- Neutral to positive
- Increased positivity

### 4<sup>th</sup> Grade Results

-By the end of the year, 55% of students reported an increased interest in science, 21% of students maintained a positive interest in science, and 6% reported a decreased interest.

-Some comments from the student reflections.



- "Now I think science is fun, active, exciting, and very fun experience because we go on field trips that help us learn and learn new things that we didn't learn before. Now we do fun activities with Ms. Sabrina."
- "Now I think science is more interesting because I did way more science experiments and that and Ms. Sabrina made me change my mind."
- "Now I realized that science has way more fun to it and more passion to it."

Science Lesson Reflections	
I used to think science...	Now I think science...
	
<p>I thought science was okay at first because I didn't remember the things we learned last year and I wasn't really good at it. And it was the experiments that made me nervous</p>	<p>Now I think science is fun and interesting because I learned more and know more that's why it doesn't feel hard at all and it actually feels simple. It's not my favorite subject but I still love it.</p>

## 5<sup>th</sup> Grade Results

- By the end of the year, 36% of students reported an increased interest in science, 23% of students maintained a positive interest in science, 8% of students maintained a neutral interest in science, 11% reported a decreased interest in science, and 1% left the survey blank.
- Some comments from the student reflections.
  - "Now I think science is really a fun thing to learn about. I hope to learn more."
  - "Science is useful now because we learned a lot that science be have to do to keep us safe and the environment safe."
  - "Now I learn more than I used to now because Ms. Sabrina taught me."
  - "Ms. Sabrina came and made science more easier."

### Science Lesson Reflections

I used to think science...	Now I think science....
 <p>because sometimes I didn't think science was my type because I only liked math and reading</p>	 <p>I like science now because we get to go outside and do fun activities</p>



## 8<sup>th</sup> Grade Results

- By the end of the year, 59% of students reported an increased interest in science. 0% of students said that they were less interested in science, 29% said their opinion was unchanged, and 12% left the question blank.
- Some comments from the student reflections
  - "I used to kinda think science was just not fun and it was lame. Now I think science has gotten better over these few months."
  - "I used to think science was a subject where you only use chemicals and different substances. Now I think science is a thing that happens in our everyday lives."

**Science Lesson Reflections**

**Roses, Rosebuds and Thorns...**

**Rose:** These are some things I liked doing on the days the Metroparks visited our science class:  
Something I liked was watching the chickens grow for the first time.

**Rosebud:** These are thing I started learning about with the Metroparks, and would like to continue: I learned about different birds and the sounds they make. I also learned how chicks grow out of an egg.

**Thorn:** These are things I'd rather have less of when the Metroparks visit my science class:  
I really don't know what I liked less...

**Then and Now Reflection:**

I used to think science... as a good subject and something that's interesting	Now I think science... as the best subject I learned because of the amount of things we can learn about the world!
--	---

Highschool Plans: DSA high school !!

## Additional Supplemental Science Supports at John R. King

In addition to the 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup> grade supplemental science lessons at John R. King Academy, Metroparks staff, at the request of teachers, endeavored to try out two new ideas: an Afterschool Science Club and time-focused Supplemental Science Lessons for some 7<sup>th</sup> Grade classes. The Metroparks also supported John R. King's Harvest Fest in October.

### John R. King Afterschool Science Club

#### Program Logistics

- The afterschool science club began on November 14, 2024, and ended on April 3, 2025. It began after talking with the lead science teacher who wanted to try out the concept as part of the other after-school programming that already takes place at the school.
- Upper elementary and middle school club.
- The goal of this club is to reach the other grades outside of the Supplemental Science lesson program.
- This is the first year of this club and is considered to be a pilot.

#### Visit Breakdown

- The club met on Thursdays from 3-5:30 pm, from November - April.
- 10 visits total
- Weekly participation ranged from 3 to 20 students.
- 15 program hours
- 121 contact hours (number of students in each program x program hours)

#### Topics Covered

Metroparks staff covered a variety of topics with the students including:

- Outdoor Observation
- What does a scientist look like?
- Scientific Measuring Tools
- The Scientific Method
- Properties of Liquids
- Sphero Robots
- Introduction to Block Coding
- Scientific Investigation and Discovery
- Ecosystem Investigation
- Schoolyard Investigation

### Time-Focused Supplemental Science Lessons for 7<sup>th</sup> Grade

#### Program Logistics

- At the request of a seventh-grade science teacher, three different supplemental science learning opportunities were made available for her science classes.
- These took place in May to support her Animal Classification unit which was taking place at that time.
- Only one of the seventh-grade science teachers participated in this pilot program due to logistics and other school activities.

### Visit Breakdown

- An interpreter visited the classroom one day per week and provided a one-hour supplemental science lesson to each of her three seventh-grade classes during each visit.
- This took place for three weeks in May (5/6/25, 5/13/25 and 5/31/25)
- Approximately 52 students and one teacher were served by each SSL.

### Topics Covered

Metroparks staff provided these three learning experiences for students:

- Animal Skull and Teeth Lab
- Schoolyard Ecosystem Investigation
- Habitats and Animal Adaptations Design Activity

## Science Support for the John R. King Academy Harvest Festival

### Program Logistics

- At the request of JRK staff and administration, Metroparks interpreters provided the following for the Harvest Festival that took place in school on October 31.
  - 500 pumpkins were grown at Wolcott Farm and delivered to JRK by interpretive staff so that students could decorate them
  - Hands on science experiment presentations for 3<sup>rd</sup>-5<sup>th</sup> Grades

### Visit Details and Topics

- Four Metroparks Interpreters provided programming over three hours
- Students had the choice to participate during one of the activity rotations
- 104 students participated in three different Harvest-themed science activities:
  - Newton's Beads
  - Dry Ice Cauldron
  - "Exploding" Paint Cans

## Supplemental Science Lessons

### W.A.Y Academy West- Detroit

#### Program Logistics

- Lessons began the week of January 6, 2025
- Staff provided lessons for 7<sup>th</sup>-12<sup>th</sup> grade students
- 49 students and two teachers participated
- Supplemental Science Lessons were given two days a week with each day having two sessions. One session was hosted for the AM classes and one for the PM classes. Along with teacher planning meetings to ensure that the lessons supported the students.
- One day was for middle school students and the second day was for high school students. As the year went on, middle school students graded up into high school or completed their work for the year and no longer attended school for the remainder of the year. The two-day model shifted from having middle and high school students separated to having them blended. The second day was used to dive deeper into topics introduced on the first day and to facilitate projects that needed more time.
- Lessons were created to align with the Next Generation Science Standards (NGSS) and OpenSciEd. The curriculum used by W.A.Y Academy is proprietary. Students work at their own pace and can choose different paths to fulfill their requirements. Lessons were designed to broadly cover topics that were not fully covered in their regular curriculum along with topics students expressed interest in.
- 2025 lessons were completed during the first week of June. A science fair was held to wrap up the school year the third week of June. This was based on the school schedule and teacher preference.
  - Final lesson completed June 4<sup>th</sup>, 2025
  - Additional meetings to work on science fair projects June 5<sup>th</sup> and 12<sup>th</sup>, 2025
  - Science fair June 18<sup>th</sup>, 2025

#### Visit Breakdown

- Metroparks staff were at W.A.Y Academy West a minimum of two times per week with each day having two sessions.
  - Wednesday – AM (Max: 18, Average: 8.4)
  - Wednesday – PM (Max: 15, Average: 5.9)
  - Thursday – AM (Max: 18, Average: 8.6)
  - Thursday – PM (Max: 10, Average: 7)
- The number of visits completed over the school year are as follows,

- 63 visits total
  - 31 visits for the AM
  - 35 visits for the PM
- There was an additional PM lesson time offered for a month to accommodate students who were unable to make it to the regular lesson times. The students requested it, and staff were able to accommodate.
    - This additional lesson time accommodated 7 individual students who were eager to have the supplemental science lessons

Note: The number of visits per grade varies based on the school schedule. School closings, holidays, and testing

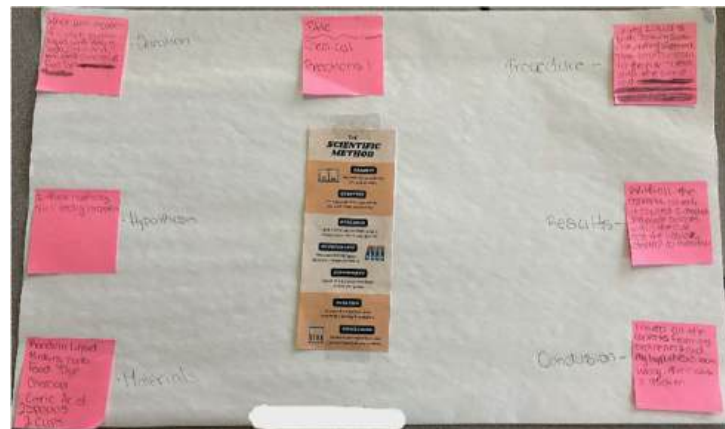
- The total program hours completed for the school year are as follows,
  - 131 hours total
  - 68 hours for AM
  - 76 hours for PM
- The total contact hours (number of students in each program x program hours) completed this year per grade are as follows,
  - 1136 hours total
  - 601 hours for AM
  - 535 hours for PM

## Topics Covered

During the school year, a theme/topic was picked for each month. The topics were designed to be broad to encompass all grade levels. Topics were chosen in a manner that would allow all students to participate no matter where they were at in their curriculum with group discussions taking place that catered towards the students' individual levels. Projects allowed students to work up or down at the level they were at with Metroparks staff alongside school staff encouraging students to push themselves where possible.

Metroparks supplemental science lessons are the only hands-on science the students have at W.A.Y Academy West. Their science is virtual.

- January – Scientific Method and Practices
  - Open science lab
  - Introduction to the scientific method
  - Lab safety
  - How to measure



- Importance of accurate measurements with lab
- What are variables
- What happens when you change variables
- Introduction to science notebooks
- Importance of documenting your work with lab
- Microscopes
- Chemical interactions



- February – Packaging

- Explored how nature and humans package things
- Used microscopes to see patterns and structures used in nature such as fly wings, honeycomb, and leaves
  - Plated their own microscope slides
  - Examined how mammals' 'package'/protect themselves by looking at fur, feathers and feet adaptations.
  - Cut open fruits and vegetables to see how plants protect their seeds
  - Discussed plant seed dispersal methods and plant adaptations
  - Examined human-made products for packaging and product protection
  - Tested different human-made products for durability against heat, cold, water and battering
  - Discussion on climate change and human impact with the products we produce including the packaging we throw away
- Explored eco-friendly alternative human-made packaging with testing to compare to original products
- Learned to read graphs and data charts about the products environmental impact
- Students designed their own packages to protect eggs having to be mindful of their environmental impact, cost, and product durability



- March – Water

- Learned about the water cycle through a 2-liter bottle model
- Explored where water is stored in various environments using posters
- Learned about the urban water cycle
- Used enviroscape to learn about wastewater treatment
- Learned about water filtration
- Built individual water filters with 2-liters
- Discussion on Flint and Detroit water quality, learned how to read city water quality reports
- Lesson on biomes and ecosystems
- Each student built a 2-liter terrarium
- Made 4 classroom terrariums
- Learned about soil cycles, water cycles and life cycles taking place in the terrarium





- April – Break for testing
- May & June – Quality Testing and Science Fair
  - Water Quality testing was done on water samples from the Metroparks and various water sources around the school
  - Discussion on the importance of water quality
  - Learned how to conduct the water quality tests individually and understand the results
  - Set up air quality monitor outside of school
  - Learned all about air quality and what impacts it
  - Walked the school with personal air quality monitors
  - Discussion on what may be affecting the air in each classroom
  - Natural disasters in Michigan, impact of them, and what to do during a natural disaster
  - Analyzed graphs on the impact of climate on the impact of natural disasters in Michigan
  - Designed an animal with adaptations to survive a particular environment, then discussed if their animal would be able to survive a certain effect caused being caused by climate change
  - All Thursdays were spent working on students' science fair projects which were individually chosen and did not have to be on a topic we discussed in class



- Note: Other lessons were planned for this month, however, students were very interested in the air quality topic which led the discussions to being very long and productive, but the hands-on component took longer to complete. The air quality was supposed to be one day and ended up spanning 3 days.



## Field Trips

- One field trip was provided in May for all students at W.A.Y Academy West. The program was delivered by Metroparks Center and Outreach interpreters.
- They visited Wolcott Mill Metropark on May 12<sup>th</sup>, 2025, for a program to learn where their milk comes from. In class one day, students were having a debate on how milk ends up at the store. Some students believed that it went straight from the cow to the bottle and on the shelf. Other students believed that the milk came from the cow, was treated with “so many chemicals it is barely even milk anymore” and then put on the shelf. There were other theories on the milk process as well. This led to the field trip of the year being at Wolcott Mill Metropark where a custom program was designed to teach the students about the milking process and the journey their milk goes through to get to the shelf.
- Students made their own butter and cheese while on the trip and learned about those processes as well





### Feedback from students and staff

- Comments from students include,
  - “I hated science because I thought it was too complicated. I like seeing science in my everyday life now like cooking. I didn’t know that cooking had science” – Middle School Student
  - “I liked learning about different jobs and more about science” – Middle School Student
  - “I liked asking plenty of questions!” – High School Student
  - “I used to think science wasn’t super helpful but now I think it’s actually important and essential to everyday life” – High School Student
  - “I liked how the program exposed different types of science to me. I liked the hands-on aspect.” – High School Student
  - “I always have a fun time on science day” – Middle School Student
  
- Comments from staff include,
  - “The lessons encourage students to be critical thinkers and collaborators. I've noticed the students talking more about science and taking more of an interest.” - Teacher
  - “The lessons and hands-on was what the researchers needed. They really learned a lot on many levels.” – Teacher
  - “The lessons have been very helpful for the students, because they have been getting the best examples of what has been taught and hands-on experience.” - Teacher

- “The researchers are eager to go to hands-on science class. Some researchers who didn't want to participate in anything was very eager to participate in science class.” – Director
  - “The program has given the students something to look forward to each session. Its a joy to see them, excited about learning.” - Teacher
  - “Its nice to see how engaged the students are with Shanna and the materials. They are always excited when she comes and often ask when she'll be coming in.” – Teacher
  - “Students that weren't engaged before have opened up and become fully engaged.” -Teacher
  - “Students seem to be very much interested. They may feel disenchanting at first but become more interested as the class progresses.” -Teacher
- One student had graduated already and returned to work on their science fair project and to participate in the science fair
  - Staff noted that several students would attend school specifically on days Metropark staff were coming just to be able to attend the science lessons
  - On several occasions, staff remarked they were impressed to see certain students participating in the lessons because the students were known to be disinterested and not actively participate
  - Staff were invited to attend a banquet to celebrate the students’ accomplishments along with the graduate’s pinning ceremony. Staff were invited by students and staff.
  - Students have expressed disappointment in not seeing staff until next year and are looking forward to seeing them next year.

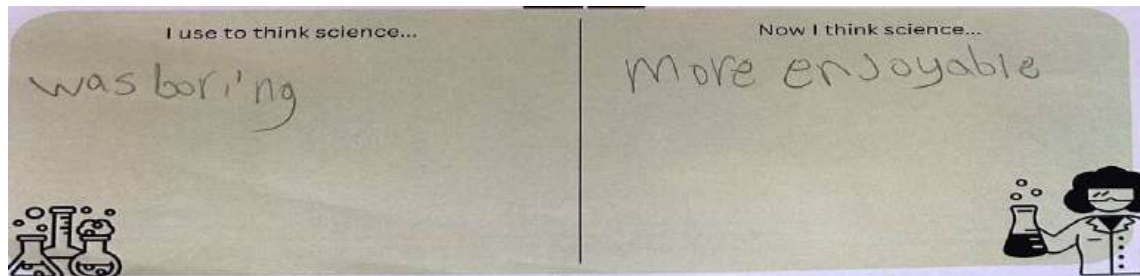
### Student Reflection Activity

At the end of the school year, students were given the opportunity to reflect on the activities we did over the course of the school year. We wanted to know if their thoughts on science changed over the course of the school year. Students were given a sheet were asked to provide feedback along with answering a few questions.

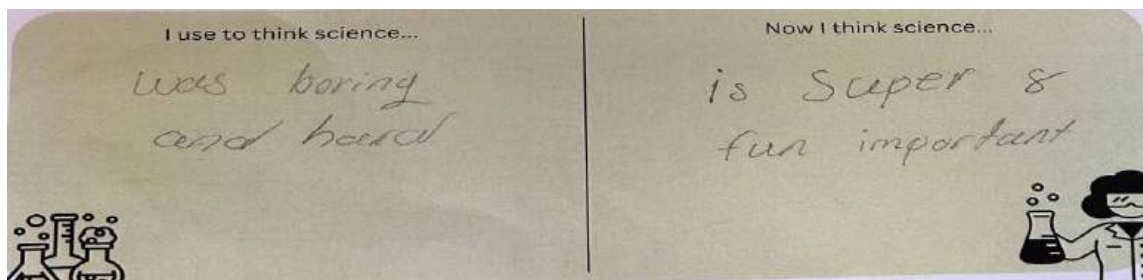
To categorize responses, words like ‘boring’ are classified as a ‘negative’ response. Responses such as ‘it’s okay’ are classified as ‘neutral’. Feedback that includes words such as ‘fun’ and ‘enjoyable’ are classified as ‘positive’.

- 15 students provided feedback
- 14 had a ‘negative’ response when asked how they used to think of science

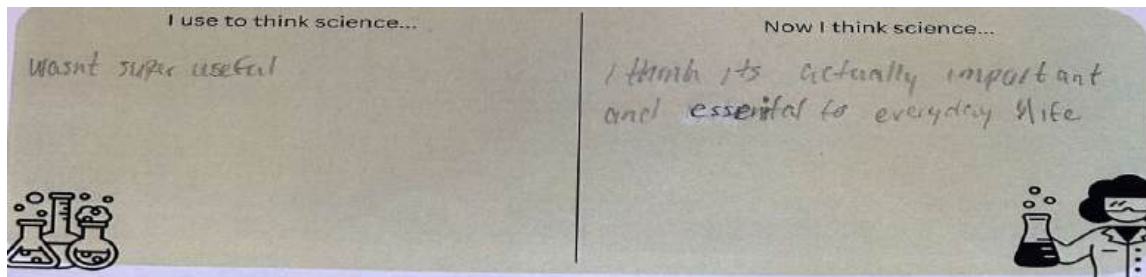
- 10 had a 'positive' response when asked how they think about science now
- 4 had a 'neutral' response when asked how they think about science now
- 1 left the spot blank for how they felt about science now.



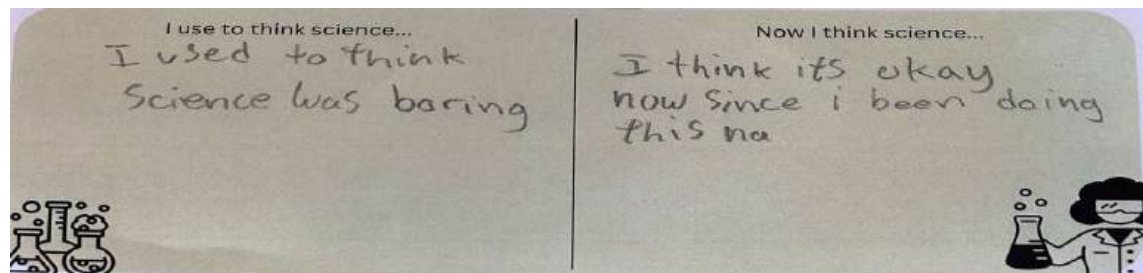
1: "I used to think science was boring. Now I think science more enjoyable"



2: "I used to think science was boring and hard. Now I think science is super & fun important"



3: "I used to think science wasnt super helpful. Now I think science I think its actually important and essential to everyday life"



4: "I used to think science was boring. Now I think science I think its okay now science I been doing this" -ha (Initials of student)

- Students were also asked to answer a few questions as pictured below.

1. The science lessons have made you feel more confident in doing science.

- 8 - Yes
  - 6 - Somewhat
  - 1 - No
2. This science class was helpful, and you learned a lot.
- 12 - Yes
  - 3 - Somewhat
  - 0 - No
3. I think the hands-on lessons help me learn.
- 14 - Yes
  - 1 - Somewhat
  - 0 - No
4. I like learning about the different jobs that exist related to the topics we learn.
- 7 - Yes
  - 7 - Somewhat
  - 1 - No

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

1) The science lessons have made you feel more confident in doing science.

No       Somewhat       Yes

2) This science class was helpful and you learned a lot.

No       Somewhat       Yes

3) I think the hands-on lessons help me learn.

No       Somewhat       Yes

4) I like learning about the different jobs that exist related to the topics we learn.

No       Somewhat       Yes

## NOAA BWET Learning Experiences

During the first year of the NOAA BWET grant programming in 2024-2025, despite a January 2025 start, all 6<sup>th</sup>-8<sup>th</sup> grade students at Mt Clemens Middle School received 4 in-class lessons and participated in 3 field trips and a final science symposium. The lead science teacher from Mt. Clemens Middle School reiterated how important the partnership work was to support students, encourage them in science learning and connect them to possible future careers.

Additionally, a NOAA Bay Watershed and Training (BWET) grant was awarded to focus on teacher and student education specifically around watersheds, water quality, and exploring real-world, hands-on science outdoors (grant awarded in 2024 for 2024-2025 and 2025-2026 school years). This project expanded Metroparks' staff reach with underserved students in Macomb County. All the 6<sup>th</sup>-8<sup>th</sup> grade students at Mt Clemens Middle School had 4 in school learning opportunities, 2 field trips to Lake St Clair Metropark, 1 field trip visit to a local Mt. Clemens Park, and a final Science Symposium at Lake St Clair Metropark to showcase their learning, create watershed-related recycled art, and learn from natural resources professionals about their careers.

### NOAA BWET Learning Experiences with Mt Clemens Middle School

Grades: 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>

Total enrolled students in 4<sup>th</sup>, 5<sup>th</sup>, and 8<sup>th</sup>: 148

Total visits 2024-2025 school year: 8

Total programs hours 2024-2025 school year: 28

Total student engagement hours 2024-2025 school year:

## What's Next?

### Supplemental Science Lessons

#### John R. King Academic and Performance Arts Academy

Metroparks staff will continue supplemental science lessons with John R. King for the 2025-26 school year. Programs will be reviewed and improved if needed. We will work with the school principal and teachers to make any desired modifications. Pilot programs, such as the After School Science Club and Time Focused SSLs for 7<sup>th</sup> Grade will be reviewed and recommendations for future programming will be made. Planning meetings will begin closer to the start of the school year.



## **W.A.Y Academy West and W.A.Y Academy Southwest**

The Metroparks will be expanding to include W.A.Y Academy Southwest in the 2025-2026 school year. We plan on visiting each school for one day to conduct morning and afternoon sessions for 6-12<sup>th</sup> graders. Planning meetings will begin closer to the start of the school year.

## **Mt. Clemens Middle School**

The NOAA Bay Watershed and Training (BWET) grant was awarded to focus on teacher and student education specifically around watersheds, water quality, and exploring real-world, hands-on science outdoors. This program will continue for the 2025-2026 school year.

## **Expanding the Reach of Supplemental Science Lessons**

### **Russell Family Foundation Grant**

-The Russell Family Foundation is an organization that is dedicated to providing the means to improve and sustain the quality of life for youth in our communities. Their areas of focus include programs for underserved youth, in grades K-12, that include vocational and skills training, education, and health and wellness.

-In December of 2023 we received a grant from the Russell Family Foundation to be executed by the end of 2024. We then extended the grant through the end of 2025.

- The grant is helping us to achieve the following:

- Enhance teachers' natural science background and confidence in the content covered in the supplemental science lessons taught during the 2024-25 school year at John R. King by the Metroparks.
- Provide classroom materials through a lending library of boxes to bring nature content into different DPSCD science lessons.
- Provide training and background to teachers on locations in the Metroparks and Detroit Parks that teachers can take their students on field trips where the content will connect directly with the DPSCD science curriculum so they can feel more confident in their teaching.

- Comments from teachers

- "The bird kit was AWESOME and my students had a great time engaging and learning! Bird Olympics was a great way for students to understand the different skills birds have and how they have to adapt to everything within their environment. They can not wait to explore the other units while having fun and learning at the same time!" – Mr. Wheeler (3<sup>rd</sup> grade teacher at John R King)



To: Board of Commissioners  
From: Artina Carter, Chief of Diversity, Equity and Inclusion  
Subject: Report – DEI Monthly Update  
Date: June 30, 2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file the July 2025 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

**Attachment: DEI Report**



# HURON-CLINTON METROPARKS

## DEI MONTHLY REPORT

July 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114

[METROPARKS.COM](https://www.metroparks.com)



## LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

## MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

## CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

# STRATEGIC PLAN

## WHAT GOAL & OBJECTIVE DOES THIS MEET?

### Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
  - Serving on Review Team for Community Needs Assessment

### Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
  - Steering and Finance (Artina)
  - Education (Maria and Shelby)
  - Preservation and Conservation of Natural Resources (Maria)

DRAFT

# DEI DEPARTMENT

## MISCELLANEOUS

- Attended site visit of Ralph C. Wilson Park
- Supported Special Parks District Forum at the hotel and as bus host
- Attended National ADA Symposium in Atlanta (Artina, Maria and Sue Knapp)
  - Will share resources with ADA Compliance Committee at August meeting
- Hosted June Jubilee event at Lake St. Clair Metropark (see photos)
  - Artina served as emcee supporting the performing artists
  - Interpretative Staff supported the event
  - Shelby and Maria led various activities including a book giveaway
    - 200 children's books were distributed to folks who attended the event
- Attended (online) Science of Learning Conference through the Leaning Guild (Artina)
- Reviewing previous climate survey data for development of this year's survey
- Completing final edits to the community data report of the Metroparks' service area
- Serving on the HR Chief search committee

## CROSS-DEPARTMENT COLLABORATIONS

- Active membership on the Recreation Programming committee
  - Serving on the Recreation Programming committee oversight team
- Active membership on Climate Action Committees
  - Steering committee
  - Finance
  - Education and Engagement
  - Preservation and Conservation of Natural Resources
- Worked with Chief of Interpretative Services, to complete the SOP for Committees and Teams
- Worked with the ADA Compliance Team to complete the SOP for Disabled Veterans Permit Issuance

## COMMUNITY COLLABORATIONS

- Sponsored the Sterling Heights District Library's Summer Reading Kickoff Party and Juneteenth Celebration event (see photos on next page)
- Connecting with new potential partners and community collaborators

DRAFT









**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance  
Subject: Natural Resources Monthly Report  
Date: July 3, 2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file July 2025 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Katie Carlisle, and staff.



# NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT

JULY 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



[METROPARKS.COM](http://METROPARKS.COM)

## LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

## MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

## CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

# DESCRIPTION

## Listen & Connect

Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming

- Natural Resources continue to collaborate with City of Detroit Parks. Site visits are ongoing with Detroit staff in order to best collaborate on stewardship projects.

Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress

- We are drafting a Tree Standards and Site Restoration Plan, which will be used collaboratively between operations and other departments on projects throughout the park system. This document also helps achieve several Climate Action Goals.
- Staff updated the Mow Plan, which designates areas throughout the park as regular mow, annual mow, and natural area. The reduction of regular mow areas and the improvement of natural areas supports several Climate Action Plan objectives.
- Chainsaw Safety Protocol was completed and distributed to grounds staff. The purpose of the plan is to define and standardize chainsaw operator qualifications, training requirements, required PPE, and general chainsaw safety practices across HCMA for Grounds Maintenance Employees who occasionally utilize chainsaws on the job.

## Conserve & Steward

Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

- Natural Areas Crew hosts monthly volunteer workdays that are open to the public. At these workdays, volunteers learn about invasive species, the importance of managing them, and some best practices for taking care of their landscape.

# SYSTEM-WIDE

## ADMINISTRATIVE & COMPLIANCE

- Throughout all the districts, the Natural Areas Crew chemically treated and hand pulled spring invasive plants like garlic mustard and dames rocket.
- Hearing Conservation Plan was out into effect by scheduling baseline hearing tests for maintenance, golf course, and natural resources staff throughout the districts.
- Collaboration with City of Detroit General Services continues. This month, staff met to determine natural resources priorities for the remainder of 2025. Staff will be contracting out invasive species control at Palmer Park and Maheras-Gentry Park.
- Review and inspection of stormwater infrastructure as part of MS4 permit is ongoing and staff is working with Purchasing to plan for summer cleanouts of catch basins.
- Natural Resources staff contributed to Special Parks District Forum. Presentations included environmental concerns associated with Kent Lake, stewardship goals and challenges at Kensington Metropark, and a highlight of natural communities during a paddle along the Huron River.
- Staff participated in discussions with each district to help plan for 2026 major maintenance and capitol improvement projects.



*Figure 1: Mobile hearing vans visited each district in June for ground maintenance, golf course, and natural resources staff to receive baseline hearing tests as part of the Hearing Protection Program.*

# WESTERN DISTRICT

## KENSINGTON METROPARK

- Michigan Natural Features Inventory surveyed for Eastern Massasauga Rattlesnake throughout the park. This is the second year of the study and will continue into fall.
- Natural Resources Crew responded to hazard trees from storm events in high-traffic areas.
- Natural Areas Crew chemically treated swallow-wort and hosted volunteer workdays with private groups from MiGSO-PCUBED and Toyota.
- Mitten Bay was treated by a contractor for algae.

## INDIAN SPRINGS METROPARK

- Our department hosted a quarterly meeting for the Michigan Prescribed Fire Council at Indian Springs Metropark. The meeting finished with an opportunity for participants to hike to some of our high-quality natural areas and recent burn units.
- Contractors treated for swallow-wort throughout the park.

## HUDSON MILLS METROPARK

- Natural Areas Crew hosted interns from the Huron River Watershed Council on three separate days in June at Hudson Mills and Dexter Huron Metroparks. Volunteers helped improve high quality habitat by pulling invasive plants like dames rocket and garlic mustard.



*Figure 2: Huron River Watershed Council Interns helped improve high quality landscapes adjacent to the Huron River by removing invasive plants. These workdays also provided opportunities for the interns to learn about the importance of the natural communities and some of the native plants that are found in them.*

# EASTERN DISTRICT

## STONY CREEK METROPARK

- As part of the Michigan Natural Shoreline Partnership, Natural Resources hosted the field day for a contractor training at Stony Creek Metropark. Several instructors and sixty contractors helped install 90 feet of natural shoreline at Eastwood Beach. Natural Shorelines help prevent erosion, provide habitat for pollinators, and improve water quality by filtering run-off.
- Natural Resources Crew trimmed and removed hazardous trees throughout the park including golf course, trails, and other high traffic areas.
- Contractors began management invasive shrubs and vines in high-quality habitat. Additionally, a contractor completed phragmites treatment in Inwood Trails as part of a grant from Phragmites Adaptive Management Framework.

## LAKE ST CLAIR METROPARK

- Natural Resources Crew trimmed and removed hazardous trees throughout the park including golf course, trails, and other high traffic areas.
- Natural Areas Crew treated invasive plants long shoreline restoration area.



*Figure 3: The Natural Shoreline installation at Stony Creek includes native seeds, plants, and trees. This is the second year of a hopeful 5+ year partnership.*



# SOUTHERN DISTRICT

## WILLOW METROPARK

- Natural Resources Crew removed hazard trees leaning on to neighbor property. Afterwards, the neighbors sent the following message, *“I thought I would drop a note to tell you how much we appreciate the tree cutting yesterday. Jimmy and Aaron were great. Completely professional, fast and friendly. Awesome to watch and photograph. We love our Metroparks. Good neighbors are a great blessing.”*
- Natural Resources Crew trimmed and removed hazardous trees throughout the park.

## LAKE ERIE METROPARK

- Natural Resources Crew removed hazard trees around the park including Cherry Island Trail.
- Natural Areas Crew surveyed for the state-endangered, federally threatened Eastern Prairie Fringed Orchid.
- Natural Areas Crew treated invasive plants long shoreline restoration area.



Figure 4: Natural Resources Crew surveys trails for hazardous trees. These are dead limbs or trees that pose a risk to park patrons, such as next to trails or benches shown here at Lake Erie Metropark.

# WHAT'S NEXT?

## SYSTEM-WIDE

- Drafting Respirator Protection Program for Metroparks employees.
- Drafting Tree Standards and Site Restoration Plan.
- Summer work for Natural Areas Crew will include treatment of swallow-wort, crown vetch, spotted knapweed, and Japanese knotweed.
- Contractors have started management of invasive shrub and vine management throughout the park system and will continue into fall.

## EASTERN DISTRICT

- Invasive plant management in new restoration projects, including natural shorelines and Let It Grow Zones.

## WESTERN DISTRICT

- Eastern Massasauga Rattlesnake surveys continue throughout the Western District.
- Public Volunteer event scheduled for Hudson Mills Metropark
- Site visits with Planning and Operations for potential future projects

## SOUTHERN DISTRICT

- Hazardous tree removal and trimming in high traffic areas throughout the park
- Continue surveying for Eastern Prairie Fringed Orchid
- Invasive plant management in new restoration projects, including natural shorelines and Let It Grow Zones.



To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: June Marketing Report  
Date: 7/5/2025

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file June Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



# HURON-CLINTON METROPARKS MARKETING REPORT

June 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)

# JUNE 2025

## Life Jacket Giveaway Events

On June 19, 25 and 26 the Metroparks hosted life jacket giveaways as part of our efforts to improve water safety and reduce drownings in our region. These drops were designed to remove cost and access barriers for families who may not have this essential safety equipment at home.

In total we distributed 1300 FREE life jackets out into the community. They were funded by a generous sponsor, Thrivent, and we partnered with other locations in the region to make sure access to the events themselves was free as well. Jun 19 we were in Detroit in front of the YMCA Family Boll location during a time when the Tigers were playing a double headers and YMCA summer camps were starting. Jun 25 we partnered with Gardner White Furniture at their flagship store in Warren where they added a DJ, snacks and costumed characters to really make it a party. Even their CEO Rachel Stewart, and Macomb County Executive Mark Hackel joined in the fun. June 26 we were at Oakland County Parks Wheels & Squeals event in Waterford Oaks County Park catching families in and around Pontiac who were out enjoying a family event full of vehicles and equipment.

Through all three events we consistently heard families talking about kayaking and not having life jackets yet; or recently buying a boat for the summer and needing them; or “I just need one for my wife because she doesn’t know how to swim and I’m also trying to find a place where she can take lessons”; and even “I live between two lakes and I’m always really nervous with my kids running off”. We had a grandpa come up to our table asking for lifejackets for his 5 grandchildren, all under the age of 6 years old. He shared he lives on Cass Lake, 10 houses down from where a drowning occurred a few weeks ago. He shared they were recently gifted an old fishing boat and that without lifejackets, the Oakland County Sherriff had pulled up to them to help educate them on the requirements of PFDs on boats. The grandpa was able to take home a box of lifejackets in all sizes so his grandchildren and the adults with them could be safe on the new fishing boat, and continuously expressed gratitude for the opportunity to receive these for free.

Another family shared their infant was going to be on a boat for the July 4<sup>th</sup> weekend for the very first time, and that they specifically sought out coming to the event to receive a properly fitting lifejacket for their infant to be safe on their planned boating outing.

All the way around it was great to hear awareness about the NEED to be safe around water and their willingness to take the safety equipment to help them and their families be safer. It resulted in more than 12 media mentions including all three major TV stations.



## Media Highlights



Some major media efforts included:

- Flat Rock Dam Feasibility Study responses
- Life jacket giveaway events media
- June Jubilee and Juneteenth
- Supplemental Science Student Fair event

## Major Projects in June

- Attended Crains HR Summit to promote bulk annual pass sales
  - As a sponsor of the event we were invited to have a table at the event and talk to attendees. Most that approached our table had never thought of giving annual passes to employees but agreed it was a great health and wellness idea and took our information. No direct sales have come from it yet, but these targets will be used primarily for 2026 pass sales.
- Commercial filming and production of new Metroparks “All the people. All their lives.” Commercial.
  - As part of our general brand campaign we had a goal in the marketing plan to develop some new commercials that feature “faces” of the Metroparks. The first one produced focuses on our mission statement and features the CEO as a piece of executive positioning to support the brand. The commercial itself will not replace our existing branding commercials but rather add to them as part of our package. The message still uses our branded music and style to portray the message in a traditional 30 sec ad placement. This commercial will be place on broadcast stations as well as streaming, online and digital placements.

This commercial was developed 100% in-house. That included full team brainstorms, script drafting and review, casting, filming, drone filming in coordination with Metroparks Police, voiceover, production and editing. This is a BIG shift from our previous set of commercials that were developed completely by a consultant. This in-house capability is a result of a shift over multiple years to develop the marketing and communications team and write position descriptions based on modern team needs. We are now seeing the benefits and flexibility of those shifts firsthand and are seeing some cost savings as an added benefit. It’s not possible with every project, but we love how it worked with this piece.

Additionally, the team was able to add a considerable amount of b-roll video, drone video and still photos to the library for future production and content use.

View the commercial on YouTube: <https://youtu.be/NxPHIsjV0QA>

- Assisting with Special Park Districts Forum.
- Summer campaign management

### **Everyone in the Pool Updates**

Summer swim lessons are underway and invoicing and reporting is wrapping up from winter swim lessons. Additional lessons are coming for approval to the July board meeting from an existing partnership that is looking to increase summer lessons.







# HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Janet Briles, Chief of Planning and Development  
Project Title: Planning and Development Department Monthly Update  
Date: July 10, 2025

**Action Requested: Receive and file**

That the Board of Commissioners receive and file the Planning & Development Department Monthly Update as recommended by Chief of Planning and Development Janet Briles and staff.

**Executive Summary**

The following are highlights of the activities of the Planning & Development Dept for June 2025:

*Project/Initiative Implementation*

- Community Survey: The process of developing our regional community survey is underway. The project team has completed interviews with front-line staff and our partner organizations. Staff is currently reviewing a draft list of questions. *Supports Strategic Plan Goal: Listen & Connect*
- Lake St. Clair project updates: In coordination with engineering, operations and maintenance, staff reviewed 90% drawings for the North Marina Renovation and the bathhouse renovation. A design kickoff meeting was held for the West Boardwalk Renovation and the Daysail Trail Development project. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Lower Huron project updates: The Off-Leash Dog Area project is underway, road wayfinding signs have been made, but will be installed after project opens. Maintenance staff are prepping fields. The Walnut-Grove Campground project will be underway shortly. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*

*Grant Projects*

- Submitted Transportation Alternative Program grant application in coordination with Livingston County Road Commission. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Submitted a \$45,000 request to the CDC Foundation support for our Everyone in the Pool program. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Submitted grant to MMRMA Risk Avoidance Program (RAP) for IT – Managed Detection and Response. *Supports Strategic Plan Goal: Maintain & Invest*
- We received a grant from Green Macomb for tree planting in the Eastern District for \$12,500. This will help provide funds to plant 50 trees at Stony Creek and Wolcott Mill. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest, and Conserve & Steward.*

**Attachment: Planning & Development Department Monthly Update which includes Monthly Grant Updates**



# PLANNING AND DEVELOPMENT MONTHLY REPORT

July 2025






Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)

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OTHER DEPARTMENT INPUT KEY	
	Natural Resources and Regulatory Compliance
	Planning and Development
	Diversity, Equity and Inclusion
	Interpretive Services and Community Outreach
	Engineering

# SYSTEM-WIDE

**Restoration** – Linear feet or acreage of project impact for shoreline protected or restored, wetlands protected or restored, floodplain protected or mitigated

**Invasive Species Management** – Linear feet or acreage of project impact treating invasive species

**Habitat and Wildlife Protected** – Linear feet or acreage of project impact for fish habitat, fish barriers removed or bypassed, species moved or avoided

**Partnerships** – Outside agency funding sources (total cost/sharing percentage)

**Volunteers** – Total number of volunteers/workdays

**Grant/Foundation Funding** – Total funding/match

**Visitor Counts** – Total number of visitors weekend/weekday








**Best practices education** – Project emphasizes educational and interpretational opportunities

**Estimated cost** – Total estimated or actual cost of project

**Accessibility** – Determine if facility or programs designed for accessibility (A) or if barriers (B) exist based on ADA checklist

**Staff time** – Total number of staff hours estimated


## Administrative

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
SYSTEM-WIDE	Community Survey RFP	Report		October	Great Lakes Marketing is currently interviewing partners and front-line employees.
	Tollbooth scanning reports	Report		Seasonally	
	Foundation administrative tasks	Various		Ongoing	Administrative tasks
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron. New entry and facility signage is being rolled out throughout the system
	CAPRA Planning Ch. 3	Report		Ongoing	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various		Ongoing	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Lead multi-department effort to track and maintain grant associated tasks. Staff are drafting resources a grant plan for 2025-2030
	Metroparks Foundation Audit	Various	Finance	August	Assisting Finance with audit
	Special Parks District Forum	Organizing	Ops	June	Completed tours in each district

# SYSTEM-WIDE






Description	Dept. Input	Timing	June 2025 Actions
Mulch contract		Annually	Complete for 2025
ADA Transition Plan		December	Door improvements still underway from 2024. Discussions around 2025 priorities underway with DEI and each district
Visitor count program	Various	Ongoing	Updating eco-counters to 4G. Contractor installing
Transit Access in Parks	Various	Ongoing	Provided trail connection prospects to SEMCOG.
Climate Action Plan	Various	Ongoing	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Ongoing	TBD while GIS Analyst position is open
Carbon Emissions Study (CIS)	Various	Ongoing	Working with CIS to provide utility ownership, GIS datasets

## Grants/Fundraising

Description	Dept. Input	Timing	June 2025 Actions
DTE E-Fleet Program		Ongoing	Working on 2 rebates for Willow for \$8000

# SYSTEM-WIDE

## Project Implementation/Oversight

Description	Dept. Input	Timing	June 2025 Actions
Recycling	Various	Ongoing	See Recycling Committee Update in Q2 CAP update
Metroparks Trail Connectors	Various	Ongoing	Met with WCPARC to discuss initial phase of Gap #2 between Hudson Mills and Huron Meadows
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Project underway
Livingston Co. Trail Connectors – Engineering Design	Various	Through 2026	TAP application submitted. We have until August 2026 to secure construction funding, in order to use the funding we have secured for engineering. MDOT allowing use of early preliminary engineering funds to get NEPA/SHPO started
Early Learner Education Programming		Ongoing	Received 2 grants for '24-'25 school year—Young Foundation for Oakland County schools and PNC Foundation for schools across the region; PNC grant also includes a new teacher training program
Teacher Training Workshops		Ongoing	Training teachers in outdoor science explorations, mainly in Wayne County and establishing curriculum/materials loaner boxes through funding by the Russell Family Foundation
GOAL Education Programming		Ongoing	Received one grant from an anonymous source towards GOAL programming for '24-'25 school year; programming is ongoing
Next Cycle Composting		Ongoing	Concrete blocks arrived at Kensington, signs being developed with recipes for compost
Swim Program		Ongoing	CFSEM funded project for youth and adults in Wayne County; includes expanded lifeguard training programs. One pager submitted for funding through another funding source.


# SOUTHERN DISTRICT





# SOUTHERN DISTRICT

## Grants/Fundraising


	Description	Action Type	Dept. Input	Timing	June 2025 Actions
Wil	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Design underway

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
Wil	Acorn Knoll Disc Golf	Large Facility		2025	Disc Golf Course ready to reopen, temporary signage installed
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 9/30/25	Construction underway
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 9/30/25	Construction Underway
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2024	Q&A document uploaded on to website, draft study will be finalized this summer.

# SOUTHERN DISTRICT

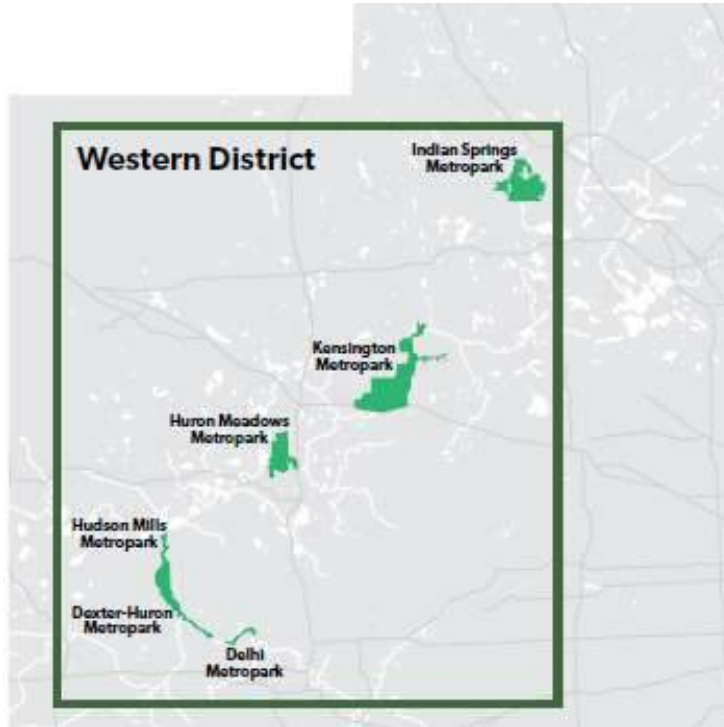
## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
LEP	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2026	Will likely be submitting under LWCF in the future.
LH	Adaptive Ballfield Concept Plan	Plan		2025+	Conceptual planning process phase on hold

## HCMA Studies/Initiatives





	Description	Action Type	Dept. Input	Timing	June 2025 Actions
LEP	Marina building study	Large Facilities		2026	Included as a potential long-term waterways grant project in 5-Year Rec Plan

# WESTERN DISTRICT





# WESTERN DISTRICT

## Administrative




	Description	Action Type	Dept. Input	Timing	June 2025 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Kiosks installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings – last one at Pinkney Community Library
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly – received letter of support for TAP grant.
IS	Revamping trail signage at Indian Springs	Planning		Ongoing	Sign request in – dog waste stickers ordered.

## Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2025 Actions
Del	Launch/Take-out Renovation	Large Facilities		2025	Staff time	Waiting on permits
	TAP Application for State Park to Metropark Connector	Planning		2025	Consultants	Application submitted

# WESTERN DISTRICT

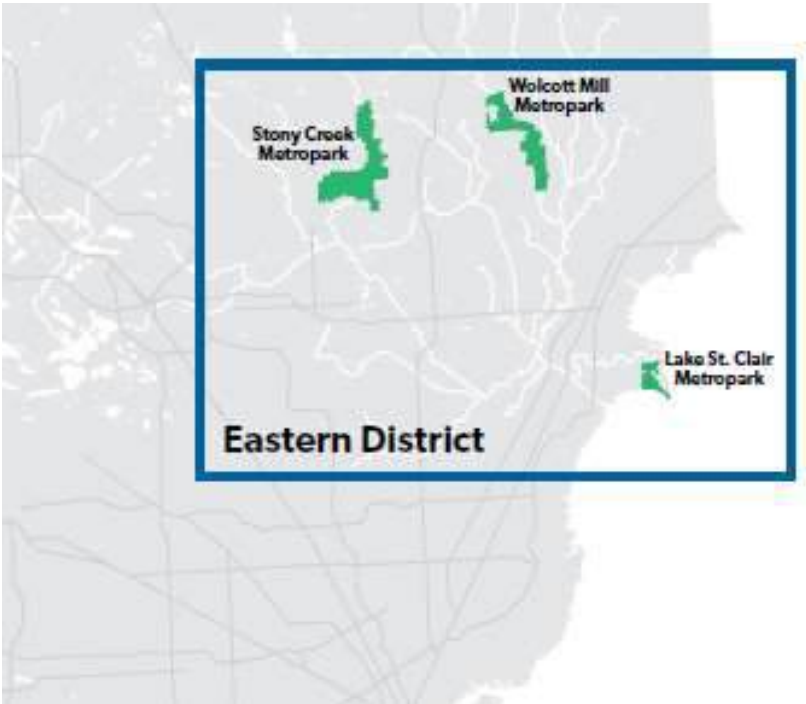
## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Construction underway
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Helping teachers to prepare science lab to house hydroponic equipment
HMill	Donor-initiated Pickleball courts	Large Facilities		Summer 2025	Project underway

## HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	June 2025 Actions
HMill	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2025	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities. Staff meeting this month to discuss conceptual plans for group camp improvements in 2025.

# EASTERN DISTRICT





# EASTERN DISTRICT



## Administrative

	Description	Dept. Input	Timing	June 2025 Actions
	LSCNC Feasibility Study	Various	Ongoing	Attended Charrette in April, waiting for cost proposals.

## Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	June 2025 Actions
	EGL High Water Grant: Greening the Parking Lot	Large Facilities		Dec 2026	In design, grant extension granted through December 2026
LSC	DNR Waterways Grant/MEDC Grant for LSC North Marina	Large Facilities	Various	2026	Harrison Twp Planning Commission approved. Received MEDC grant extension. Bidding will occur this summer.
	NOAA B-Wet	Interpretive programming		Ongoing	Held 3 teacher workshops; planning activities with Mt. Clemens middle school
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2026	Project agreement on BOC agenda
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Six management units of phragmites at Inwood Trails receiving treatment in this funded study

## Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	June 2025 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Met with SMART and they can no longer commit to opening it up year round, and have instead proposed partnership with Harrison Twp to increase ridership
LSC	'23 LWCF Daysail Area Trail	Small Facilities		March, 1 2027	Design engineering underway

# EASTERN DISTRICT

## Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Design and permitting nearly complete
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Design engineering underway

## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	June 2025 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Pre-con meeting held.





## Grant Updates - July 2025

### In Progress

Grant program		LB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MMRMA Risk Avoidance Program (RAP)		MN	IT- Managed Detection & Response	\$15,000	\$35,000	7/10/2025	HCMA	Vulnerability detection and remediation services for operating systems
Mi Co.s Workman's Comp. Fund - MCWCF		MN	Police - PPE	\$4,515	-	-	HCMA	Gear for police search & rescue team operations with Oakland County SSRT
DNR Wildlife Habitat Grant Program		MN	IS - Grasslands Regeneration	TBD	10%	7/29/2025	HCMA	Remove invasives and plant native grassland species to regenerate habitat at old fields

### Grant Applications Awaiting Response

Grant program	Project #	LB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
USDOT ATIIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice late '25/early '26
State appropriation request		MN	Liv. Co. Connector - Phase 1 constr.	\$2 million	-	4/9/2025	HCMA	Provides a match to TAP grant requests; budget is typically passed in July but may be later
MDOT Transportation Alternatives Program		Dept.	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/17/2025	HCMA	PEA Group providing lead on TAP grant w/ Livingston Co. DOT as applicant
CDC Foundation		LB	Everyone in the Pool	\$45,000	-	6/30/2025	HCMA	Applying for partnership with Aqualyfe and Whitmore Lake Rec.
SEMCOG Transportation Alternatives Prog.		Dept.	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/18/2025	HCMA	PEA Group providing lead on TAP grant w/ Livingston Co. DOT as applicant
Michigan Health Endowment Fund		LB	LH Connection to I-275 Metro Trail	\$210,000	-	5/1/2025	HCMA	Built Environment is new area of funding; project to support connector eng. design

### Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	-	MF	Working with school to spend down remaining funds for their benefit
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	9/30/2025	HCMA	Erie Construction contracted; work to commence immediately
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	8/30/2025	HMCA	Construction in-progress--concrete has been poured; anticipate late summer completion
NOAA GLs Fish Habitat Restoration '22	51123.117	MN/MH	Flat Rock Dam Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	Questions (and answers) from March public meeting have been posted on website
DNR TF '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Engineering design complete; preparing specs; sending to DNR for review soon
Fed. Community Project via DOT - FY23		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	TAP grant for construction submitted; working to get eng. design process approved
Mi Invasive Species Grant Program '22	90023.1172	MN/TM	IS-KEN-SC-WOL - spotted lanternfly	\$30,000	-	4/30/2026	HCMA	Surveying ongoing; no SLF detected
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2024	HCMA	Installation complete; final marketing promotions underway
MDNR Trust Fund '24		MN/KS	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Survey work completed; permitting in progress; design underway
Russell Family Foundation '24	80624.1177	MN	Teacher Training Workshops	\$46,100	-	12/31/2025	MF	2 summer teacher workshops scheduled - KEN (school gardens) & LSC (water quality)
Great Lakes Commission '24	80924.1180	MN/KC	SC - Phragmites Management Proj.	\$50,250	-	4/30/2026	HCMA	Treatments complete; monitoring data collected in July, then final reporting
NOAA B-WET '24	90024.1184	MN	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Student Science Symposium successful; year 2 planning underway
Anonymous Foundation '24		MN/JJ	GOAL	\$10,000	-	7/30/2025	MF	Programs complete; final reporting underway
CFSEM '24 - General Grant Program		MNDM	Swim Program	\$77,320	-	9/30/2025	HCMA	Unable to offer summer lessons in Dearborn; requesting extension; adult lessons at YMCA
Young Foundation '24		MN/JM	WDMLC - Preschool Programs	\$2,500	-	8/1/2025	MF	All programming has been completed; working on final report
PNC Foundation '24		MN/JM	WDMLC - Preschool Programs	\$10,000	-	9/15/2025	MF	Last preschool program on July 7; last teacher workshop on July 16
GLC Phrag. Adaptive Mgmt Framework '25		MN/KC	SC Phragmites Mgmt. Project	\$44,000	-	7/31/2026	HCMA	Project agreement received; first monitoring report due July 31
EGLE Watershed Council Grants '25		MN	LE & Detroit area	\$29,230	-	TBD	HCMA	Rain Garden program continuation; waiting on project agreement
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	LB/JK	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Extension through 9/30/2025 approved
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB/JK	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Kick off meeting with consultant scheduled for 7/1/25
LWCF 2022		LB/JK	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	New consultant hired; EGLE submission delayed until late Summer 2025
DNR Waterways		LB/JK	North Marina - Engineering	\$294,000	\$306,000		HCMA	Permits obtained; public bids in June with award in July; April report submitted
State Appropriation		LB/JK	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2026	HCMA	New extension has been approved
EGLE High Water Infrastructure	50223.703	LB/AC	LSC Parking lot	\$1,500,000	\$375,000	6/30/2026	HCMA	Extension approved. New deadline is 6/30/2026
LWCF'23		LB/JK	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Kick off meeting with consultant scheduled for 7/1/25

FEMA grant		LB/AK	LSC Electrical Grid	\$1,349,000	\$739,000	9/17/2027	HCMA	Submitted scope changes for approval; single source procurement process done
DTE Rebates for Willow		JB	EV Chargers	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office
EGLE Recycling Infrastructure	25*0684	LB	Kensington- Big Belly Recycling Bins	\$7,680	\$1,920	1/31/2027	HCMA	Purchase has been made; waiting receipt of bins
DTE/DNR Tree Planting Grant		LB	LE	\$4,000	\$4,500	10/25/2025	HCMA	25 balled and burlapped trees to support LE
mParks - Play is Essential		LB	Ken & LH playgrounds	\$5,000	-	12/31/2025	HCMA	Purchase order generated; anticipate delivery of communication boards this summer
MDNR LWCF '25		LB	LSC N. Marina Bathhouse Renov.	\$500,000	\$500,000	6/30/2028	HCMA	Grant agreement provided and under review by HCMA; budget period begins 10/1/25
USDA Forest Service Grant/ Green Macomb		LB	Tree Planting in Eastern District	\$12,500	-	12/31/2025	HCMA	50 trees at a value of \$250 per tree; trees will be planted at SC and Wolcott



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Subject: Change order Reflection Nature Trail Improvements Design Services  
Location: Stony Creek Metropark, Macomb County  
Date: July 1, 2025

### **Action Requested: Motion to Approve**

That the Board of Commissioners approve two change orders for project 509-22-565-D in the amount \$24,150.00 for change order #1 and \$2,300.00 for change order #2 as recommended by Chief of Engineering Services, Mike Henkel and staff.

**Fiscal Impact:** The project is budgeted in the amount of \$1.1 million dollars, of which \$500,000.00 is from a grant from the Land and Water Conservation Fund (LWCF). The total additional \$26,450.00 of funding is available within the current project budget.

**Background:** As required any change orders over \$25,000.00 require Board approval. Change order #1 was approved by Staff and the Change order #2 will exceed the \$25,000.00 threshold. As such Staff is bring this to the Board for approval.

Change order #1 provided for a mussel survey and relocation of the endangered species within the stream at the sites of the replacements for bridge #1 and #2. The additional work also includes a 12-month monitoring period. This work is necessary for the grant and permitting for the project.

Change order #2 will provide updated data to the Information, Planning and Consulting (IPaC) site for endangered bats as required by the United States Fish and Wildlife Service (USFWS). The information is for any structures that may be considered for rehabilitated or removal. The structures may be serving as bat habitat, and the information provided to the site is used to help make those habitat determinations.

As previously approved the Reflection trail design work will address accessibility, realigning pathways, placing 3 prefabricated bridges, removal of an existing dock, installation of a 10'x30' overlook, and replacement of the failing boardwalk. The current Reflection Trail is approximately a one-half mile aggregate path at the Stony Creek Nature Center. The existing pedestrian bridges date back to 1969 and possibly earlier. The trail is used for programming, patrons, and school groups.



**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
 From: Mike Henkel, Chief of Engineering Services  
 Project No:506-21-500  
 Subject: Walnut Grove Campground Improvements  
 Location: Lower Huron Metropark  
 Date: June 30, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve a correction to the transfer request for item 8-D-3 Walnut Grove Campground Improvements project No. 506-21-500 from the June 12, 2025 Board of Commissioner’s meeting and transfer \$291,500.00 from project 512-22-244 Cherry Island Nature Trail instead of \$269,393.00 to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** Additional funding in the amount of \$22,107.00 from the Cherry Island Project.

**Background:** The budget amount for the Walnut Grove campground project was incorrectly stated as \$1,006,707.00 in the June 12, 2025 Board report. The correct 2025 budgeted amount is \$984,600.00 necessitating additional funding from the Cherry Island Project in the amount \$22,107.00 to fund the project for at total amount of \$291,500.00

**As Approved June 12, 2025:**

Budget for Contract Services	\$1,006,707.00
Cherry Island Trail Project	\$ 269,393.00
Total	\$\$1,276,100.00

**Corrected to:**

Budget for Contract Services	\$ 984,600.00
Cherry Island Trail Project	\$ 291,500.00
Total	\$\$1,276,100.00



To: Board of Commissioners  
From: Janet Briles, Chief of Planning and Development  
Subject: Approval/Resolution- Lake St. Clair Metropark, North Marina Bathhouse Renovation  
Date: July 10, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve a resolution authorizing staff to execute the forthcoming Project Agreement for the Land and Water Conservation Fund (LWCF) Grant for the Lake St. Clair Metropark – North Marina Bathhouse Renovation Development as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** This is a reimbursement grant. The total cost of the project is estimated at \$1,000,000 dollars, of which, the Metroparks will be responsible for \$500,000 in cash outlay, to match the \$500,000 award for the LWCF grant.

**Background:** In March 2024, the Board authorized staff to apply for a LWCF grant to renovate the north marina bathhouse that will provide new bathroom facilities, a trailhead, and a community gathering space. The project was recommended for award in December 2024 and staff has received notice from staff at the Department of Natural Resources (DNR) that the Project Agreement was ready for approval in June 2025.

HCMA's proposed project will renovate/replace the existing restroom at the north marina at Lake St. Clair Metropark with a universally accessible bathhouse and associated amenities. The scope of work utilizes universal design principles where applicable, comprising of: a fully accessible bathhouse, to include men's, women's, and family restrooms (with adult changing stations) and showers, a water bottle filling station, and a marina attendant/harbor master room with a service window; an outdoor gathering space with picnic tables; access pathways; parking lot improvements; bicycle hoops; dog waste stations; outdoor lighting; landscaping; benches placed for viewing and comfort.

In order to move forward with accepting the grant funding, the Metroparks is required to submit the executed Project Agreement, Resolution, Boundary Map, and Property Description to the DNR. The project is anticipated for completion by June 2028.

**Attachment: Board Resolution**

HURON-CLINTON METROPOLITAN AUTHORITY  
13000 HIGH RIDGE DRIVE, BRIGHTON, MICHIGAN 48114

ACCEPTANCE OF LAND AND WATER CONSERVATION FUND GRANT FOR  
LAKE ST CLAIR METROPARK – NORTH MARINA BATHHOUSE RENOVATION DEVELOPMENT

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Resolution No. 2025-XX

Motion made by: Commissioner \_\_\_\_\_

Supported by: Commissioner \_\_\_\_\_

**AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON JULY 10, 2025, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:**

**WHEREAS**, the Huron-Clinton Metropolitan Authority (AUTHORITY) previously supported the submission of an application titled, Lake St. Clair Metropark – North Marina Bathhouse Renovation Development, to the Land and Water Conservation Fund grant program; and

**WHEREAS**, the AUTHORITY identified the proposed improvements in the Five-Year Recreation Plan for the Metroparks as a priority, adopted by the Board of Commissioners of the Authority at their regular meeting on January 12<sup>th</sup>, 2023; and

**WHEREAS**, the AUTHORITY desires to develop a universally accessible (UA) bathhouse at Lake St. Clair Metropark, which will service hike-bike trail users, marina patrons, and serve as a gathering area for the community. The project intends to provide the following items, utilizing universal design principles where applicable: a fully accessible bathhouse, to include men's, women's, and family restrooms (with adult changing stations) and showers, a water bottle filling station, and a marina attendant/harbor master room with a service window; an outdoor gathering space with picnic tables; access pathways; parking lot improvements; bicycle hoops; dog waste stations; outdoor lighting; landscaping; benches placed for viewing and comfort,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby accept the terms of the Agreement for 26-01908 as received from the Michigan Department of Natural Resources (DEPARTMENT),

**BE IT FURTHER RESOLVED** that the AUTHORITY does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$500,000 dollars to match for the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

AYES: Commissioners: \_\_\_\_\_

NAYS: Commissioners: \_\_\_\_\_

ABSTAIN: Commissioners: \_\_\_\_\_

ABSENT: Commissioners: \_\_\_\_\_

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on Thursday, July 10, 2025.

\_\_\_\_\_  
Micaela Vasquez, Recording Secretary

**HURON-CLINTON METROPOLITAN AUTHORITY  
13000 HIGH RIDGE DRIVE, BRIGHTON, MICHIGAN 48114**

**RESOLUTION FOR MATCHING FUNDS AND MAINTENANCE RESPONSIBILITIES FOR  
TAP GRANT SUBMISSION: METROPARK TO STATE PARK CONNECTOR**

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**Resolution No. 2025-XX**

Motion made by:       Commissioner \_\_\_\_\_

Supported by:         Commissioner \_\_\_\_\_

**AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON JULY 10, 2025, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:**

**WHEREAS**, the Huron-Clinton Metropolitan Authority (AUTHORITY) supports the submission of an application titled, *Metropark to State Park Connector*, in partnership with the Livingston County Road Commission, to MDOT's and SEMCOG's Transportation Alternative Program (TAP) grant,

**WHEREAS**, the AUTHORITY desires to work with our partners at Livingston County Road Commission, the Michigan Department of Natural Resources, Green Oak Township, and other stakeholders to provide a non-motorized trail connection starting from Scranton Middle School, through Huron Meadows Metropark, along Maltby, and crossing over US-23 to connect to Island Lake State Park.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby authorize the commitment of \$1,137,285 in cash outlay for the SEMCOG TAP grant match and an additional \$1,137,285 in cash outlay for the MDOT TAP grant match, additional cash, and other sources of in-kind contributions as necessary, toward the completion of the proposed project during the fiscal years for which the project is programmed; and

**BE IT FURTHER RESOLVED** that the AUTHORITY does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period.
2. To authorize the Authority's CEO to act as agent during project development, and to sign a project agreement upon receipt of a grant funding award.
3. To commit to owning/operating the constructed facility and funding/implementing a maintenance plan/program in perpetuity or causing operations and maintenance to occur. The Authority will work with our partners to create a shared plan for maintenance.
4. To be responsible for engineering, permits, administration, potential cost overruns, and any non-participating items.

AYES:       Commissioners:   \_\_\_\_\_

NAYS:       Commissioners:   \_\_\_\_\_

ABSTAIN:   Commissioners:   \_\_\_\_\_

ABSENT:    Commissioners:   \_\_\_\_\_

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on Thursday, July 10, 2025.

\_\_\_\_\_  
Micaela Vasquez, Recording Secretary



**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**June, 2025**

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	79,257	73,443	68,563	16%	\$ 470,891	\$ 400,119	\$ 391,561	20%
Wolcott Mill	4,598	4,908	4,886	-6%	\$ 3,495	\$ 6,066	\$ 6,058	-42%
Stony Creek	89,733	87,400	86,177	4%	\$ 499,888	\$ 450,791	\$ 446,130	12%
Indian Springs	13,429	13,787	13,682	-2%	\$ 59,873	\$ 57,415	\$ 57,541	4%
Kensington	95,041	112,497	97,046	-2%	\$ 493,785	\$ 423,464	\$ 417,325	18%
Huron Meadows	11,848	13,842	13,297	-11%	\$ 2,532	\$ 2,755	\$ 2,840	-11%
Hudson Mills	25,323	26,784	26,070	-3%	\$ 80,674	\$ 80,273	\$ 79,960	1%
Lower Huron/Willow/Oakwoods	64,402	61,708	59,495	8%	\$ 234,286	\$ 197,904	\$ 177,228	32%
Lake Erie	23,966	23,685	23,932	0%	\$ 70,281	\$ 64,215	\$ 61,955	13%
<b>Monthly TOTALS</b>	<b>407,597</b>	<b>418,054</b>	<b>393,148</b>	<b>4%</b>	<b>\$ 1,915,705</b>	<b>\$ 1,683,002</b>	<b>\$ 1,640,600</b>	<b>17%</b>

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	231,856	226,277	218,739	6%	\$ 1,219,455	\$ 1,182,728	\$ 1,181,350	3%
Wolcott Mill	22,296	19,779	22,468	-1%	\$ 19,194	\$ 26,393	\$ 26,064	-26%
Stony Creek	260,375	355,993	312,502	-17%	\$ 1,377,072	\$ 1,489,525	\$ 1,511,946	-9%
Indian Springs	43,680	46,297	44,562	-2%	\$ 218,679	\$ 214,686	\$ 218,344	0%
Kensington	370,224	436,858	391,904	-6%	\$ 1,741,106	\$ 1,837,592	\$ 1,779,381	-2%
Huron Meadows	51,683	49,386	49,721	4%	\$ 44,112	\$ 32,411	\$ 41,412	7%
Hudson Mills	101,482	109,225	108,266	-6%	\$ 293,721	\$ 281,373	\$ 303,801	-3%
Lower Huron/Willow/Oakwoods	257,253	282,675	267,296	-4%	\$ 529,352	\$ 508,318	\$ 507,935	4%
Lake Erie	103,158	101,632	101,670	1%	\$ 371,310	\$ 391,464	\$ 375,370	-1%
<b>Monthly TOTALS</b>	<b>1,442,007</b>	<b>1,628,122</b>	<b>1,517,128</b>	<b>-5%</b>	<b>\$ 5,814,001</b>	<b>\$ 5,964,490</b>	<b>\$ 5,945,602</b>	<b>-2%</b>

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 637,188	\$ 551,723	\$ 545,520	17%	\$ 1,661,492	\$ 1,685,063	\$ 1,671,327	-1%
Wolcott Mill	\$ 7,744	\$ 10,433	\$ 10,431	-26%	\$ 51,010	\$ 54,350	\$ 62,209	-18%
Stony Creek	\$ 985,768	\$ 952,816	\$ 930,090	6%	\$ 2,517,028	\$ 2,767,870	\$ 2,689,678	-6%
Indian Springs	\$ 316,892	\$ 313,796	\$ 302,635	5%	\$ 920,927	\$ 910,252	\$ 845,053	9%
Kensington	\$ 1,050,292	\$ 913,534	\$ 895,584	17%	\$ 3,064,802	\$ 3,114,457	\$ 2,978,666	3%
Huron Meadows	\$ 254,519	\$ 270,311	\$ 249,147	2%	\$ 756,813	\$ 774,691	\$ 684,120	11%
Hudson Mills	\$ 290,307	\$ 293,427	\$ 269,489	8%	\$ 813,947	\$ 806,189	\$ 757,907	7%
Lower Huron/Willow/Oakwoods	\$ 750,127	\$ 642,823	\$ 540,031	39%	\$ 1,369,020	\$ 1,366,845	\$ 1,203,589	14%
Lake Erie	\$ 316,237	\$ 329,180	\$ 307,582	3%	\$ 973,601	\$ 1,027,449	\$ 951,430	2%
<b>Y-T-D TOTALS</b>	<b>\$ 4,609,072</b>	<b>\$ 4,278,042</b>	<b>\$ 4,050,508</b>	<b>14%</b>	<b>\$ 12,128,641</b>	<b>\$ 12,507,166</b>	<b>\$ 11,843,979</b>	<b>2%</b>

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	514,527	602,049	553,709	-7%	4,229,531	4,507,283	4,423,214	-4%
Western	567,069	641,766	594,453	-5%	5,556,489	5,605,590	5,265,747	6%
Southern	360,411	384,307	368,966	-2%	2,342,621	2,394,294	2,155,018	9%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2025

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	8,110	8,231	7,305	11%	\$ 287,127	\$ 301,681	\$ 280,109	3%
Indian Springs	6,721	7,040	6,521	3%	\$ 248,276	\$ 250,527	\$ 234,547	6%
Kensington	7,510	7,514	7,247	4%	\$ 285,450	\$ 281,893	\$ 261,921	9%
Huron Meadows	6,702	7,287	6,542	2%	\$ 251,157	\$ 266,116	\$ 244,733	3%
Hudson Mills	6,261	6,258	5,744	9%	\$ 199,375	\$ 200,315	\$ 177,569	12%
Willow	6,121	6,264	5,654	8%	\$ 213,541	\$ 209,590	\$ 195,633	9%
Lake Erie	6,382	6,681	6,242	2%	\$ 214,298	\$ 229,679	\$ 208,432	3%
<b>Total Regulation</b>	<b>47,807</b>	<b>49,275</b>	<b>45,255</b>	<b>6%</b>	<b>\$ 1,699,224</b>	<b>\$ 1,739,801</b>	<b>\$ 1,602,945</b>	<b>6%</b>
LSC Par 3	1,514	1,857	1,418	7%	\$ 15,142	\$ 14,894	\$ 12,512	21%
LSC Foot Golf	100	50	97	3%	\$ 770	\$ 384	\$ 543	42%
<b>Total Golf</b>	<b>49,421</b>	<b>51,182</b>	<b>46,769</b>	<b>6%</b>	<b>\$ 1,715,136</b>	<b>\$ 1,755,079</b>	<b>\$ 1,615,999</b>	<b>6%</b>

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	17,781	19,328	17,488	2%	\$ 665,549	\$ 710,249	\$ 629,043	6%
Indian Springs	16,896	16,997	15,679	8%	\$ 636,581	\$ 633,334	\$ 562,652	13%
Kensington	19,157	19,622	17,855	7%	\$ 731,084	\$ 718,126	\$ 627,436	17%
Huron Meadows	17,258	19,202	17,159	1%	\$ 653,345	\$ 683,290	\$ 588,767	11%
Hudson Mills	14,910	14,985	13,817	8%	\$ 465,324	\$ 460,050	\$ 390,981	19%
Willow	13,740	15,877	13,605	1%	\$ 431,440	\$ 545,010	\$ 437,771	-1%
Lake Erie	15,295	16,152	14,858	3%	\$ 506,308	\$ 543,857	\$ 468,555	8%
<b>Total Regulation</b>	<b>115,037</b>	<b>122,163</b>	<b>110,460</b>	<b>4%</b>	<b>\$ 4,089,631</b>	<b>\$ 4,293,915</b>	<b>\$ 3,705,204</b>	<b>10%</b>
LSC Par 3	2,912	3,132	2,511	16%	\$ 29,365	\$ 27,547	\$ 20,359	44%
LSC Foot Golf	164	92	125	32%	\$ 1,326	\$ 608	\$ 957	39%
<b>Total Golf</b>	<b>118,113</b>	<b>125,387</b>	<b>113,096</b>	<b>4%</b>	<b>\$ 4,120,322</b>	<b>\$ 4,322,070</b>	<b>\$ 3,726,520</b>	<b>11%</b>

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	17,237	14,887	15,523	11%	\$ 80,083	\$ 75,831	\$ 78,583	2%
Stony Creek Rip Slide	8,433	4,863	4,769	77%	\$ 48,282	\$ 28,756	\$ 28,127	72%
KMP Splash	12,857	8,644	8,993	43%	\$ 86,667	\$ 58,052	\$ 60,471	43%
Lower Huron	19,664	15,530	9,682	103%	\$ 237,213	\$ 156,781	\$ 96,661	145%
Willow	8,303	6,676	6,619	25%	\$ 43,268	\$ 29,416	\$ 32,225	34%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>66,494</b>	<b>50,600</b>	<b>45,586</b>	<b>46%</b>	<b>\$ 495,513</b>	<b>\$ 348,836</b>	<b>\$ 296,066</b>	<b>67%</b>

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	17,237	17,863	19,071	-10%	\$ 80,083	\$ 90,735	\$ 96,269	-17%
Stony Creek Rip Slide	8,801	5,348	5,957	48%	\$ 50,816	\$ 32,018	\$ 35,451	43%
KMP Splash	13,307	10,093	11,774	13%	\$ 93,447	\$ 72,485	\$ 81,984	14%
Lower Huron	19,664	15,530	9,682	103%	\$ 237,213	\$ 156,781	\$ 96,661	145%
Willow	8,502	7,569	8,212	4%	\$ 45,167	\$ 33,789	\$ 39,815	13%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>67,511</b>	<b>56,403</b>	<b>54,696</b>	<b>23%</b>	<b>\$ 506,726</b>	<b>\$ 385,807</b>	<b>\$ 350,180</b>	<b>45%</b>

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2025

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
Welsh Center	2	8	4	-54%	\$ 2,300	\$ 8,700	\$ 5,633	-59%
Shelters	50	69	57	-12%	\$ 12,725	\$ 15,180	\$ 15,016	-15%
Boat Launches	1,122	890	878	28%	\$ -	\$ -	\$ -	-
Marina	333	830	459	-27%	\$ 3,320	\$ 3,811	\$ 3,520	-6%
Mini-Golf	2,414	2,543	2,084	16%	\$ 11,284	\$ 12,457	\$ 12,890	-12%
<b>Stony Creek</b>								
Disc Golf Daily	1,471	1,472	1,546	-5%	\$ 5,140	\$ 5,342	\$ 5,412	-5%
Disc Golf Annual	9	2	7	35%	\$ 540	\$ 120	\$ 402	34%
Total Disc Golf	1,480	1,474	1,553	-5%	\$ 5,680	\$ 5,462	\$ 5,814	-2%
Shelters	60	76	83	-28%	\$ 13,388	\$ 17,100	\$ 18,671	-28%
Boat Rental	4,830	4,601	3,573	35%	\$ 37,920	\$ 35,326	\$ 38,454	-1%
<b>Indian Springs</b>								
Shelters	20	22	25	-19%	\$ 1,725	\$ 2,575	\$ 2,450	-30%
Event Room	4	1	2	71%	\$ 9,200	\$ 700	\$ 5,700	61%
<b>Kensington</b>								
Disc Golf Daily	2,407	2,064	3,167	-24%	\$ 7,770	\$ 6,114	\$ 10,926	-29%
Disc Golf Annual	10	4	16	-36%	\$ 540	\$ 240	\$ 913	-41%
Total Disc Golf	2,417	2,068	3,183	-24%	\$ 8,310	\$ 6,354	\$ 11,839	-30%
Shelters	71	64	73	-3%	\$ 14,738	\$ 13,838	\$ 15,342	-4%
Boat Rental	2,997	2,541	2,710	11%	\$ 53,530	\$ 45,119	\$ 47,826	12%
<b>Huron Meadows</b>								
Shelters	4	9	9	-54%	\$ 800	\$ 1,500	\$ 1,600	-50%
<b>Hudson Mills</b>								
Disc Golf Daily	653	931	819	-20%	\$ 1,959	\$ 2,793	\$ 2,457	-20%
Disc Golf Annual	8	21	14	-44%	\$ 460	\$ 1,260	\$ 873	-47%
Total Disc Golf	661	952	833	-21%	\$ 2,419	\$ 4,053	\$ 3,330	-27%
Shelters	35	22	24	48%	\$ 5,400	\$ 3,200	\$ 4,000	35%
Canoe Rental	0	0	797	-	\$ -	\$ 3,249	\$ 1,083	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	-	57	133	#VALUE!	\$ -	\$ 171	\$ 398	-
Disc Golf Annual	-	1	2	#VALUE!	\$ -	\$ 40	\$ 93	-
Total Disc Golf	0	58	134	-	\$ -	\$ 211	\$ 491	-
Shelters	73	62	67	9%	\$ 14,750	\$ 12,475	\$ 14,125	4%
<b>Lake Erie</b>								
Shelters	8	17	15	-47%	\$ 1,200	\$ 3,550	\$ 3,217	-63%
Boat Launches	2,635	2,336	2,340	13%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 28,519	\$ 29,753	\$ 32,677	-13%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2025

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
Welsh Center	17	36	24	-30%	\$ 29,900	\$ 44,300	\$ 37,333	-20%
Shelters	251	315	291	-14%	\$ 63,368	\$ 68,588	\$ 70,188	-10%
Boat Launches	2,428	2,130	1,963	24%	\$ -	\$ -	\$ -	-
Marina	527	906	829	-36%	\$ 5,589	\$ 5,674	\$ 8,342	-33%
Mini-Golf	2,766	3,520	2,871	-4%	\$ 15,690	\$ 17,026	\$ 17,370	-10%
<b>Stony Creek</b>								
Disc Golf Daily	2,931	3,912	4,404	-33%	\$ 9,855	\$ 13,364	\$ 14,869	-34%
Disc Annual	73	84	102	-29%	\$ 4,380	\$ 5,040	\$ 6,082	-28%
Total Disc Golf	3,004	3,996	4,506	-33%	\$ 14,235	\$ 18,404	\$ 20,951	-32%
Shelters	293	365	360	-19%	\$ 65,902	\$ 82,163	\$ 80,969	-19%
Boat Rental	5,896	19,816	9,695	-39%	\$ 48,471	\$ 49,379	\$ 56,845	-15%
Boat Launches	324	279	301	8%	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	56	66	66	-16%	\$ 7,275	\$ 8,400	\$ 8,792	-17%
Event Room	18	17	17	6%	\$ 53,100	\$ 40,000	\$ 45,317	17%
<b>Kensington</b>								
Disc Golf Daily	8,250	7,743	9,152	-10%	\$ 25,480	\$ 24,720	\$ 29,599	-14%
Disc Annual	192	197	225	-15%	\$ 11,200	\$ 11,600	\$ 13,233	-15%
Total Disc Golf	8,442	7,940	9,378	-10%	\$ 36,680	\$ 36,320	\$ 42,832	-14%
Shelters	356	375	357	0%	\$ 71,800	\$ 77,525	\$ 76,983	-7%
Boat Rental	3,969	3,554	4,090	-3%	\$ 70,748	\$ 63,729	\$ 73,175	-3%
<b>Huron Meadows</b>								
Shelters	25	31	31	-18%	\$ 4,300	\$ 5,500	\$ 5,533	-22%
<b>Hudson Mills</b>								
Disc Golf Daily	2,795	4,019	3,423	-18%	\$ 8,385	\$ 12,057	\$ 10,270	-18%
Disc Annual	170	160	136	25%	\$ 9,780	\$ 9,100	\$ 7,913	24%
Total Disc Golf	2,965	4,179	3,559	-17%	\$ 18,165	\$ 21,157	\$ 18,183	0%
Shelters	105	103	109	-4%	\$ 18,400	\$ 16,200	\$ 18,667	-1%
Canoe Rental	0	0	1,077	-	\$ -	\$ 3,249	\$ 1,083	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	53	246	404	-87%	\$ 159	\$ 738	\$ 1,183	-87%
Disc Annual	3	4	10	-69%	\$ 120	\$ 200	\$ 533	-78%
Total Disc Golf	56	250	414	-86%	\$ 279	\$ 938	\$ 1,716	-84%
Shelters	273	290	276	-1%	\$ 58,475	\$ 59,100	\$ 62,558	-7%
<b>Lake Erie</b>								
Shelters	36	49	40	-9%	\$ 7,200	\$ 10,000	\$ 8,283	-13%
Boat Launches	10,069	10,764	9,609	5%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 81,227	\$ 80,317	\$ 96,582	-16%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

June, 2025

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	(total program participants and non-program visitors)				(total program participants and non-program visitors)			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	14,363	19,558	18,479	-22%	74,963	87,560	81,051	-8%
Wolcott Mill	4,182	5,001	4,247	-2%	18,813	18,456	18,409	2%
Wolcott Farm	5,755	6,882	6,591	-13%	28,048	31,784	29,406	-5%
Stony Creek	16,798	16,685	17,036	-1%	78,933	86,411	81,909	-4%
Eastern Mobile Center	782	805	824	-5%	6,746	7,758	7,373	-8%
Indian Springs	6,859	8,608	8,921	-23%	24,376	29,286	37,712	-35%
Kens NC	29,701	26,438	28,278	5%	146,691	160,423	156,678	-6%
Kens Farm	24,504	28,383	25,373	-3%	108,749	122,492	115,116	-6%
Western Mobile Center	555	1,199	905	-39%	4,962	6,111	5,608	-12%
Hudson Mills	13,625	4,077	7,175	90%	47,945	21,956	30,639	56%
Oakwoods	17,148	15,383	15,928	8%	78,943	81,685	79,683	-1%
Lake Erie	18,253	15,828	16,732	9%	87,780	88,935	86,945	1%
Southern Mobile Center	1,839	1,016	1,485	24%	12,035	14,225	11,618	4%
Totals	154,364	149,863	151,974	2%	718,984	757,082	742,146	-3%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 3,417	\$ 4,739	\$ 3,469	-1%	\$ 19,145	\$ 24,892	\$ 17,812	7%
Wolcott Mill	\$ -	\$ -	\$ 51	-	\$ 374	\$ 792	\$ 2,021	-81%
Wolcott Farm	\$ 1,281	\$ 398	\$ 550	133%	\$ 19,976	\$ 14,653	\$ 11,451	74%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FARM TOTAL	\$ 3,398	\$ 3,780	\$ 3,872	-12%	\$ 31,450	\$ 26,550	\$ 28,626	10%
Stony Creek	\$ 4,025	\$ 2,770	\$ 1,161	247%	\$ 19,539	\$ 18,453	\$ 10,268	90%
Eastern Mobile Center	\$ 900	\$ 3,215	\$ 2,167	-58%	\$ 9,495	\$ 11,220	\$ 6,696	42%
Indian Springs	\$ (2,212)	\$ 833	\$ 808	-374%	\$ 5,084	\$ 12,087	\$ 7,733	-34%
Kens NC	\$ 1,231	\$ 831	\$ 1,222	1%	\$ 25,800	\$ 22,823	\$ 18,319	41%
Kens Farm	\$ 1,490	\$ 825	\$ 1,333	12%	\$ 31,942	\$ 27,800	\$ 29,192	9%
Wagon Rides	\$ 1,358	\$ 1,437	\$ 800	70%	\$ 5,777	\$ 5,331	\$ 4,324	34%
FARM TOTAL	\$ 2,969	\$ 2,262	\$ 2,133	39%	\$ 38,674	\$ 33,776	\$ 33,735	15%
Western Mobile Center	\$ -	\$ 800	\$ 650	-	\$ 4,038	\$ 4,767	\$ 3,886	4%
Hudson Mills	\$ 384	\$ 1,383	\$ 849	-55%	\$ 7,643	\$ 17,440	\$ 13,594	-44%
Oakwoods	\$ 4,432	\$ 2,852	\$ 1,065	316%	\$ 11,485	\$ 9,621	\$ 5,318	116%
Lake Erie	\$ 1,308	\$ 1,983	\$ 990	32%	\$ 6,481	\$ 6,730	\$ 4,840	34%
Southern Mobile Center	\$ 1,338	\$ 1,613	\$ 788	70%	\$ 7,011	\$ 8,353	\$ 5,247	34%
Totals	\$ 21,190	\$ 27,060	\$ 19,223	10%	\$ 186,219	\$ 197,503	\$ 158,096	18%

BREAKDOWN OF ATTENDANCE	ON-SITE Programs and Attendance				OFF-SITE Programs and Attendance			
	CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR	
	Programs	Attendance	Programs	Attendance	Programs	Attendance	Programs	Attendance
Lake St Clair	25	572	54	1,034	-	-	3	186
Wolcott Mill	-	-	1	6	-	-	-	-
Wolcott Farm	34	718	33	1,394	3	480	3	727
Stony Creek	66	1,230	52	910	-	-	-	107
Eastern Mobile Center					5	101	7	306
Indian Springs	8	604	8	697	-	-	-	-
Kens NC	45	1,315	43	1,226	-	-	-	-
Kens Farm	82	1,200	80	771	-	-	-	-
Western Mobile Center					14	555	19	1,199
Hudson Mills	9	426	18	577	4	199	-	-
Oakwoods	49	750	23	593	1	53	-	-
Lake Erie	18	398	20	478	1	51	-	-
Southern Mobile Center					46	1,839	24	1,016
<b>Totals</b>	<b>336</b>	<b>7,213</b>	<b>332</b>	<b>7,686</b>	<b>74</b>	<b>3,278</b>	<b>56</b>	<b>3,541</b>

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	13,791	18,338
Wolcott Mill	4,182	4,995
Wolcott Farm	4,557	4,761
Stony Creek	15,568	15,668
Indian Springs	6,255	7,911
Kens NC	28,386	25,212
Kens Farm	23,304	27,612
Hudson Mills	13,000	3,500
Oakwoods	16,345	14,790
Lake Erie	17,804	15,350
<b>Totals</b>	<b>143,192</b>	<b>138,137</b>

"ON-SITE" - Statistics includes both programs offered to the public and programs offered to school and scout groups.

"OFF-SITE" - Statistics includes outreach programs at schools, special events such as local fairs, or outdoor related trade shows.

"OTHER VISITORS" - Represents patrons to interpretive centers who visit to view exhibits, walk trails, and generally just enjoy the outdoors.