

**Agenda**  
**Huron-Clinton Metropolitan Authority**  
**Board of Commission Meeting**  
**October 9, 2025 – 1:00 p.m.**  
**Administrative Office 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 – September 11, 2025 Regular and Closed Session Meeting Minutes
5. Approval – October 9, 2025 Full Agenda

**Consent Agenda**

**6. Approval – October 9, 2025 Consent Agenda**

- A. Approval – September 2025 Financial Statements **pg. #10**
- B. Approval – September 2025 Appropriation Adjustments **pg. #73**
- C. Report – Monthly Major Maintenance **pg. #75**
- D. Report – Monthly Capital Project Fund **pg. #77**
- E. Purchases
  1. Report - Total spend and vendor locations **pg. #79**
  2. Report - Purchases over \$10k/under \$25k **pg. #81**
- F. Approval – 2026 Board Meeting Schedule **pg. #82**
- G. Approval – Exemption of Taxes Subject to Capture, City of Livonia **pg. #84**
- H. Approval – Lake St. Clair Tool Booth **pg. #87**
- I. Approval – 2026 Annual Passes Contract Renewal **pg. #88**

**Regular Agenda**

**7. Reports**

**A. Administrative Department**

1. Report – Preliminary 2026 Budget
2. Approval – 2026 Use of Blue Cross Blue Shield Rate Stabilization Surplus **pg. #89**
3. Approval – 2026 Health Insurance Program **pg. #91**

**B. Finance**

1. Report – Monthly Financial Report **pg. #93**

**C. Department Updates**

1. Report – Marketing Update **pg. #106**
2. Report - Planning and Development Update **pg. #114**
3. Report – Interpretive Services Update **pg. #130**

4. Report – DEI Update **pg. #150**
5. Report – Natural Resources Update **pg. #159**

**D. Engineering**

1. Approval - Change Order-Walnut Grove Campground Improvements **pg. #168**
2. Approval - Electrical System Demolition-(Phase IV of the Electrical Grid Replacement)-LSC **pg. #169**
3. Approval - Change Order #2 Authorization- Wave Pool Renovation **pg. #171**

8. Public Participation
9. Other Business
10. Leadership Update
11. Commissioner Comments
12. Motion to Adjourn

The next regular Metroparks Board meeting will take place  
**Thursday November 13, 2025 – 1:00 p.m.**  
[Huron-Clinton Metroparks Administrative Office](#)

**Huron-Clinton Metropolitan Authority  
Board of Commission Meeting Minutes  
September 11, 2025 – 1:00 p.m.  
Willow Metropark**

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A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, September 11, 2025 at Willow Metropark.

**Commissioners Present:**

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

**Staff Officers Present:**

Chief Executive Officer  
Chief Operating Officer

Amy McMillan  
Mike Lyons

**Others:**

Miller, Canfield, Paddock & Stone

Steve Mann

**1. Call to Order**

Commissioner Rea called the meeting to order at 1:07pm.

**2. Chairman's Statement**

Commissioner Rea called for a moment of silence in remembrance of September 11, 2001.

Commissioner Rea stated we are faced with a matter of considerable importance regarding the matter of the City of Flat Rock and Flat Rock Dam and asked the board to consider the following; A motion to authorize the CEO to offer the sale of the Flat Rock Dam, including bottom lands, the fish ladder and all appurtenances and attachments thereto, to the City of Flat Rock for \$5 with that the Authority will then provide \$3 million to the City at closing as a contribution dedicated to making improvements to the dam and modernizing the fish ladder; and authorize legal counsel to enter into negotiations with the City of Flat Rock on this matter. Commissioner Rea additionally recommend that the board delay any further discussions on the future of the Flat Rock Dam until the November board meeting to allow the City of Flat Rock sufficient time to review and respond to this offer.

Motion by Commissioner Bolin, support from Commissioner Marans that the Board of Commissioners approve the recommendation as stated.

Motion carried unanimously.

### **3. Public Participation**

- Steven Beller, Mayor of the City of Flat Rock. Beller thanked the board for the motion and would like to move forward in negotiations. Beller stated he would like to invite local leaders and the board to a public meeting regarding the matter.
- Guy Younglove, 26775 W Huron Rd. Younglove stated he lives on the lake and his grandkids enjoy the lake. Younglove thanked the board for listening.
- Steven Beller, Mayor of the City of Flat Rock. Beller stated he requests that GEI do their presentation at their upcoming public meeting.
- Mathias Gladman, 26926 James Ave. Gladman stated he lives on the impoundment, and he does not believe the proposal is not a fair representation. Gladman stated believes it was done by a company that stands to gain from the removal of the dam. Gladman asked if you go with the proposal, how are you going to keep it clean. Gladman stated the debris will gather and create problems with the liability of the public trying to use it as a playscape and walking across.
- Mary St. Peter, Flat Rock resident. St. Peter asked why the offer was changed.
- Jamie Thompson, State Representative. Representative Thompson thanked the board for listening to the people of the City of Flat Rock, she would like to continue to work with the board and the City of Flat Rock. Representative Thompson stated this is great progress and it is greatly appreciated.

### **4. Approval – September 11, 2025 Regular Meeting Minutes**

Motion by Commissioner Bolin, support from Commissioner Marans that the Board of Commissioners approve the regular meeting minutes as submitted.

Motion carried unanimously.

### **5. Approval – September 11, 2025 Full Agenda**

Motion by Commissioner Quadrozzi, support from Commissioner Marans that the Board of Commissioners approve the full agenda, with the exclusion of 8-A-1 “Flat Rock Dam Alternative 2 Presentation and Recommendation”.

Motion carried unanimously.



## **Consent Agenda**

### **6. Approval – September 11, 2025 Consent Agenda**

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

Motion carried unanimously.

## **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.**

Motion by Commissioner Bolin to convene in closed session for the purpose of discussing material exempt from discussion or disclosure by state of federal statutes, supported by Commissioner Marans.

#### **Roll Call Vote**

Voting Yes: Quadrozzi, Pontoni, Rea, Taylor, Marans, Parker, Bolin

Voting No: None

Absent: None

Motion carried unanimously.

### **8. Reports**

#### **A. Administrative Department**

##### **1. Report – CIS Carbon Emissions**

Discussion: CIS Representatives, Patrick Judd and Kevin Dick presented the CIS Carbon Emissions report.

Commissioner Quadrozzi stated it was a fantastic report and thanked CSI.

Commissioner Marans stated it was a great report.

Motion by Commissioner Taylor, support from Commissioner Marans that the Board of Commissioners receive and file the CIS Carbon Emissions as submitted.

Motion carried unanimously.

##### **2. Approval – 2026 Fees and Charges**

Discussion: Chief Operating Officer, Mike Lyons presented the 2026 Fees and Charges.

Commissioner Parker asked administration to go back and look at having one rate for all golf courses and not based the district they are in, to see if it is comparable. Chief Executive Officer Amy McMillan stated our pricing reflects the individual markets, we can bring back a financial projection, but our recommendation is unlikely to change. Commissioner Parker stated he is a golfer, and our courses are in excellent condition and that is the primary reason why people select our golf course.

Commissioner Quadrozzi asked when we switched to GolfNow, was that the first time we used dynamic pricing. Chief Operating Officer Mike Lyons stated yes.

Commissioner Bolin asked if we track the usage by seniors and youth, as that would impact what our rates are. Chief Operating Officer Mike Lyons stated yes, we track that.

Commissioner Pontoni stated we should not change prices at this time but we can look at prices next year for 2027 prices.

Motion by Commissioner Pontoni, support from Commissioner Bolin that the Board of Commissioners approve the 2026 Fees and Charges as submitted.

Commissioner Parker voted no. Motion passed.

## **B. Finance**

### **1. Report – Monthly Financial Report**

Discussion: Chief Executive Officer, Amy McMillan presented the monthly financial report.

Motion by Commissioner Marans, support from Commissioner Quadrozzi receive and file the Monthly Financial Report as submitted.

Motion carried unanimously.

## **C. Department Updates**

### **1. Report – Natural Resources Update**

Discussion: Chief of Natural Resources, Katie Carlisle presented the Natural Resources Update.

Motion by Commissioner Bolin, support from Commissioner Taylor that the Board of Commissioners receive and file the Natural Resources Update as submitted.

Motion carried unanimously.

**2. Report – Marketing Update**

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

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

Motion carried unanimously.

**3. Report - Planning and Development Update**

Discussion: Chief of Planning and Development, Janet Briles presented the Planning and Development Update.

Motion by Commissioner Parker, support from Commissioner Quadrozzi that the Board of Commissioners receive and file the Planning and Development Update as submitted.

Motion carried unanimously.

**4. Report – Interpretive Services Update**

Discussion: Chief of Interpretive Services, Jennifer Jaworski presented the Interpretive Services Update.

Motion by Commissioner Taylor, support from Commissioner Quadrozzi that the Board of Commissioners receive and file the Interpretive Services Update as submitted.

Motion carried unanimously.

**5. Report – DEI Update**

Discussion: Chief of DEI, Artina Carter presented the DEI Update.

Motion by Commissioner Quadrozzi, support from Commissioner Parker that the Board of Commissioners receive and file the DEI Update as submitted.

Motion carried unanimously.

**D. Engineering**

**1. Approval - Change Order Update - Lake Erie Wave Pool**

Discussion: Chief of Engineering Services, Mike Henkel presented the Change Order Update - Lake Erie Wave Pool.

Motion by Commissioner Marans, support from Commissioner Taylor approve Change Order Update - Lake Erie Wave Pool as submitted.

Motion carried unanimously.

**2. Approval - Parcel Clean-Up and Restoration Wolcott Mill**

Discussion: Chief of Engineering Services, Mike Henkel presented the Parcel Clean-Up and Restoration Wolcott Mill.

Motion by Commissioner Marans, support from Commissioner Pontoni approve Parcel Clean-Up and Restoration Wolcott Mill as submitted.

Motion carried unanimously.

**3. Approval - Change Order: Engineering Services for Parcel Cleanup and Restoration - Wolcott**

Discussion: Chief of Engineering Services, Mike Henkel presented the Change Order: Engineering Services for Parcel Cleanup and Restoration - Wolcott.

Motion by Commissioner Quadrozzi, support from Commissioner Parker approve Change Order: Engineering Services for Parcel Cleanup and Restoration - Wolcott as submitted.

Motion carried unanimously.

**9. Public Participation**

None.

**10. Other Business**

None.

**11. Leadership Update**

Chief Executive Officer, Amy McMillan thanked Randy Rossman for his years of service at the Metroparks and wished him the most amazing retirement. McMillan welcomed and introduced Kimberly Price the new Chief of Human Resources & Labor Relations.

**12. Commissioner Comments**

Commissioner Taylor thanked the board for their efforts in regard to the Flat Rock Dam.

Commissioner Pontoni thanked Senator Darrin Camilleri and Congresswoman Debbie Dingle for their leadership as we work through the Flat Rock Dam.

Commissioner Parker stated he would like future price changes to come to us in ample time for review.

Commissioner Quadrozzi stated she is excited for October 1 to make a big order in the pop-up shop!

**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 2:55pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Micaela Vasquez".

Micaela Vasquez  
Executive Assistant

# HURON-CLINTON METROPOLITAN AUTHORITY

## General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	09/30/2025	Prior Year 09/30/2025	Difference	% Change	2025 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 41,876,642	\$ 42,183,272	\$ 42,183,272	\$ 39,379,433	\$ 2,803,839	7.12%	\$ -
Park operations	25,476,888	25,419,735	23,536,181	23,515,297	20,883	0.09%	1,883,554
Administrative Office operations	249,402	249,402	202,051	69,105	132,946	192.38%	47,351
Grants	10,000	114,263	131,458	55,225	76,233	138.04%	(17,195)
State Sources	701,834	751,653	90,105	27,976	62,129	222.08%	661,548
Donations	-	18,082	87,905	91,869	(3,965)	-4.32%	(69,822)
Foundation Support	-	90,728	43,287	22,728	20,559	90.46%	47,441
Sponsorship Revenue	-	-	3,000	43,000			
Interest	500,000	606,193	933,336	1,086,705	(153,369)	-14.11%	(327,143)
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>	68,939,766	69,558,606	67,400,873	64,291,339	3,149,534	4.84%	\$ 2,160,734
<b>Expenditures</b>							
Capital	3,133,892	3,558,297	3,385,917	2,532,786	853,131	33.68%	172,380
Major maintenance	2,124,729	2,618,816	757,102	962,113	(205,012)	-21.31%	1,861,714
Park operations	44,914,659	45,142,691	34,076,955	32,628,674	1,448,281	4.44%	11,065,736
Administrative office	15,995,666	15,888,305	9,753,019	8,592,711	1,160,307	13.50%	6,135,287
Transfer Out	12,733,901	14,165,507	14,165,507	9,971,628	4,193,879	42.06%	-
<b>Total expenditures</b>	78,902,847	81,373,617	62,138,499	54,687,914	7,450,585	13.62%	19,235,118
<b>Net changes in fund balance</b>	<u>\$ (9,963,081)</u>	<u>\$ (11,815,010)</u>	<u>\$ 5,262,374</u>	<u>\$ 9,603,425</u>	<u>\$ (4,301,051)</u>	<u>-45.20%</u>	
Fund balance, beginning of year	52,104,002	52,104,002					
<b>Fund balance, end of year</b>	<u>\$ 42,140,921</u>	<u>\$ 40,288,992</u>	<u>57,366,376</u>		<u>\$ (1,851,929)</u>	<u>-4.39%</u>	

# General Fund Balance Sheet

Through 09/30/25  
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)	20,862.39	40,831.83	(19,969.44)	(48.91)
PNC Bank (KMP)	136,664.24	210,262.59	(73,598.35)	(35.00)
PNC Bank (W/LH)	42,868.40	72,251.01	(29,382.61)	(40.67)
PNC Bank (HM/IS)	109,105.84	136,496.63	(27,390.79)	(20.07)
Huntington Banks Of Mich (SC)	63,504.16	116,091.35	(52,587.19)	(45.30)
Comerica Bank/Park Acct (LE)	50,838.27	74,325.82	(23,487.55)	(31.60)
Comerica Bank/Operating	4,070,666.48	4,424,923.49	(354,257.01)	(8.01)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	64,950.00	67,750.00	(2,800.00)	(4.13)
Comerica Flexible Spending Account	33,954.06	30,683.32	3,270.74	10.66
<i>CASH Totals</i>	<u>\$4,596,663.84</u>	<u>\$5,176,866.04</u>	<u>(\$580,202.20)</u>	<u>(11.21%)</u>
<i>INVESTMENTS</i>				
Money Market	4,961,961.72	4,754,654.25	207,307.47	4.36
Bank of Ann Arbor/CD	3,295,403.66	3,151,818.33	143,585.33	4.56
Flagstar Bank/C.D.	2,789,534.37	2,708,929.43	80,604.94	2.98
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	8,216,708.90	7,872,330.65	344,378.25	4.37
Comerica-Business Money Market	2,596,620.86	6,489,288.01	(3,892,667.15)	(59.99)
Horizon Bank CD	1,574,949.35	4,591,224.45	(3,016,275.10)	(65.70)
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,226,426.94	3,130,268.57	96,158.37	3.07
Horizon Bank Money Market	269,207.09	265,716.06	3,491.03	1.31
U S TREASURY/AGENCIES	14,944,814.92	14,922,005.55	22,809.37	.15
<i>INVESTMENTS Totals</i>	<u>\$49,423,266.53</u>	<u>\$55,712,721.70</u>	<u>(\$6,289,455.17)</u>	<u>(11.29%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	329,901.91	(323,692.87)	653,594.78	201.92
Oakland County	389,379.81	525,356.60	(135,976.79)	(25.88)
Washtenaw County	33,298.22	22,175.87	11,122.35	50.16

# General Fund Balance Sheet

Through 09/30/25  
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>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	477,735.13	417,174.85	60,560.28	14.52
Next Year Tax Levy Recv All Counties	(443,942.35)	(39,372.03)	(404,570.32)	(1,027.56)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$807,512.36</u>	<u>\$618,382.87</u>	<u>\$189,129.49</u>	<u>30.58%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	87,547.80	73,900.16	13,647.64	18.47
Due From Other Funds	1,581,857.00	467,434.06	1,114,422.94	238.41
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	615,843.37	652,415.86	(36,572.49)	(5.61)
Travel Advances	250.00	250.00	.00	.00
Warehouse Control	287,044.62	280,980.06	6,064.56	2.16
<i>OTHER ASSETS Totals</i>	<u>\$6,150,910.76</u>	<u>\$5,131,737.90</u>	<u>\$1,019,172.86</u>	<u>19.86%</u>
<i>ASSETS Totals</i>	<u>\$60,978,353.49</u>	<u>\$66,639,708.51</u>	<u>(\$5,661,355.02)</u>	<u>(8.50%)</u>
<b>ASSETS TOTALS</b>	<u>\$60,978,353.49</u>	<u>\$66,639,708.51</u>	<u>(\$5,661,355.02)</u>	<u>(8.50%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	136,077.51	130,297.69	5,779.82	4.44
Current Liabilities	1,254.70	11,027.42	(9,772.72)	(88.62)
Vouchers Payable	236,459.16	(480.96)	236,940.12	49,264.00
Deposits Payable	28,557.00	31,757.00	(3,200.00)	(10.08)
Acc Payroll/Benefits Pay	(1,590,350.44)	75,302.49	(1,665,652.93)	(2,211.95)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	1,463,823.50	1,079,855.76	383,967.74	35.56
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)	+++



# General Fund Balance Sheet

Through 09/30/25  
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>				
State Sales Tax Payable	37,233.18	11,636.35	25,596.83	219.97
Deferred Revenue	3,288,406.50	3,482,436.30	(194,029.80)	(5.57)
Flexible Spending Account-Dep Care W/H	8,212.93	6,659.29	1,553.64	23.33
Flexible Spending Account-Health W/H	5,191.86	3,474.76	1,717.10	49.42
Health Savings Account W/H	220.00	175.00	45.00	25.71
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(569.60)	2,863.30	(3,432.90)	(119.89)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,613,163.93</u>	<u>\$4,835,281.20</u>	<u>(\$1,222,117.27)</u>	<u>(25.27%)</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	98,446.44	.00	98,446.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,816.00</u>	<u>\$392,690.03</u>	<u>\$138,125.97</u>	<u>35.17%</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)

# General Fund Balance Sheet

Through 09/30/25  
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>				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE Totals	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,264.35	30,639,721.65	(3,778,457.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,264.35	\$30,639,721.65	(\$3,778,457.30)	(12.33%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(67,400,872.72)			
Fund Expenses	62,138,499.04			
FUND EQUITY TOTALS	\$57,365,189.56	\$52,201,002.44	\$5,164,187.12	9.89%
LIABILITIES AND FUND EQUITY	\$60,978,353.49	\$57,036,283.64	\$3,942,069.85	6.91%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)
Grand Totals	\$0.00	\$9,603,424.87	(\$9,603,424.87)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

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 2 - Transfer								
REVENUE								
Revenue								
<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>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<b>REVENUE 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 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,825,506.00	1,958,742.62	.00	23,096,808.89	1,728,697.11	93	23,050,948.01
4301	Revenue-Concessionaire	148,333.00	40,171.34	.00	130,021.93	18,311.07	88	134,176.50
4302	Non-taxable Food/Sundry sales	452,724.00	46,289.40	.00	430,831.79	21,892.21	95	439,382.87
4399	Contra Revenue	(6,828.00)	(1,480.00)	.00	(121,482.00)	114,654.00	1779	(109,210.00)
4450	Donations	17,082.25	7,127.50	.00	75,764.50	(58,682.25)	444	87,893.96
4460	Foundation Support	75,910.16	3,971.00	.00	39,269.16	36,641.00	52	22,727.54
	Revenue Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
	<b>REVENUE TOTALS</b>	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
	Function 8 - Operations Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,945,846.58	(3,125.34)	.00	41,945,846.58	.00	100	39,249,445.17
4210	Property Tax Prior	237,424.97	972.72	.00	237,424.97	.00	100	129,987.64
4300	Revenue-Self Operated	249,402.00	2,538.92	.00	202,050.83	47,351.17	81	69,105.22
4400	Grant Revenue	114,263.00	4,000.00	.00	131,458.00	(17,195.00)	115	55,225.00
4410	State Sources	751,652.75	40,286.10	.00	90,104.85	661,547.90	12	27,976.20
4450	Donations	1,000.00	.00	.00	12,140.00	(11,140.00)	1214	3,975.11
4460	Foundation Support	14,817.84	.00	.00	4,017.84	10,800.00	27	.00
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	43,000.00
4500	Interest Income	606,193.00	141,257.91	.00	933,336.45	(327,143.45)	154	1,086,705.35
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
	<b>REVENUE TOTALS</b>	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
	Function 9 - Administration Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69

# General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

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
	Fund <b>10 - General Fund</b> Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57
	Grand Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57

# General Fund Revenue Budget by Organization

Through 09/30/25

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	14,152.48	.00	181,753.95	128,390.05	59	180,419.01
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$14,152.48	\$0.00	\$181,753.95	\$128,390.05	59%	\$180,419.01
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	7,330.00	.00	286,782.00	173,548.00	62	290,643.00
Activity 590 - Tolling Totals	\$460,330.00	\$7,330.00	\$0.00	\$286,782.00	\$173,548.00	62%	\$290,643.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	95.75	(95.75)	+++	318.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$95.75	(\$95.75)	+++	\$318.94
Location 100 - Administrative Office	\$770,474.00	\$21,482.48	\$0.00	\$468,631.70	\$301,842.30	61%	\$471,380.95
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	2,511.10	.00	249,881.63	10,118.37	96	269,410.48
Category 20 - Food/Beverage	1,200.00	328.00	.00	1,794.83	(594.83)	150	999.08
Activity 531 - Pool Totals	\$261,200.00	\$2,839.10	\$0.00	\$251,676.46	\$9,523.54	96%	\$270,409.56
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	8,003.52	.00	108,844.18	11,155.82	91	113,174.14
Category 20 - Food/Beverage	3,700.00	918.81	.00	5,073.45	(1,373.45)	137	5,382.42
Category 30 - Sundry	400.00	26.43	.00	2,683.25	(2,283.25)	671	888.58
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$8,948.76	\$0.00	\$116,600.88	\$7,499.12	94%	\$119,445.14
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	8,678.32	.00	33,743.19	1,256.81	96	36,273.84
Activity 565 - Plaza Concession Totals	\$35,000.00	\$8,678.32	\$0.00	\$33,743.19	\$1,256.81	96%	\$36,273.84
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	104,975.00	.00	1,942,484.00	83,645.00	96	1,970,756.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$104,975.00	\$0.00	\$1,942,484.00	\$83,645.00	96%	\$1,970,756.00

# General Fund Revenue Budget by Organization

Through 09/30/25

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	6,900.00	.00	88,600.00	(46,100.00)	208	97,575.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$6,900.00	\$0.00	\$88,600.00	(\$46,100.00)	208%	\$97,575.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	4,015.00	.00	108,210.00	(32,960.00)	144	112,412.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$4,015.00	\$0.00	\$108,210.00	(\$32,960.00)	144%	\$112,412.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	61,000.00	11,898.00	.00	75,100.00	(14,100.00)	123	63,694.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	25.74	674.26	4	612.15
Category <b>30 - Sundry</b>	1,100.00	168.76	.00	1,353.89	(253.89)	123	2,366.85
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$62,800.00	\$12,066.76	\$0.00	\$76,479.63	(\$13,679.63)	122%	\$66,673.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	47,000.00	3,072.00	.00	42,035.00	4,965.00	89	46,420.00
Activity <b>660 - Disc/Adventure Golf</b>	\$47,000.00	\$3,072.00	\$0.00	\$42,035.00	\$4,965.00	89%	\$46,420.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1.00	200.00	.00	1,100.00	(1,099.00)	110000	300.00
Activity <b>670 - Trackless Train Totals</b>	\$1.00	\$200.00	\$0.00	\$1,100.00	(\$1,099.00)	110000	\$300.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	49,901.00	800.00	.00	22,491.00	27,410.00	45	23,516.00
Activity <b>700 - Special Events Totals</b>	\$49,901.00	\$800.00	\$0.00	\$22,491.00	\$27,410.00	45%	\$23,516.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	80,350.00	2,652.50	.00	33,728.96	46,621.04	42	40,822.16
Category <b>30 - Sundry</b>	1,000.00	16.98	.00	508.30	491.70	51	1,014.29
Activity <b>880 - Interpretive Center/Mill</b>	\$81,350.00	\$2,669.48	\$0.00	\$34,237.26	\$47,112.74	42%	\$41,836.45
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	6,768.91	(3,768.91)	226	12,986.86
Category <b>20 - Food/Beverage</b>	.00	.00	.00	117.95	(117.95)	+++	73.87
Category <b>70 - Other</b>	600.00	732.74	.00	2,640.99	(2,040.99)	440	1,590.10
Activity <b>990 - General Totals</b>	\$3,600.00	\$732.74	\$0.00	\$9,527.85	(\$5,927.85)	265%	\$14,650.83
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,987,966.00	\$155,897.16	\$0.00	\$2,906,320.27	\$81,645.73	97%	\$2,979,402.82

# General Fund Revenue Budget by Organization

Through 09/30/25

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	2,830.00	.00	279,302.00	(24,651.00)	110	235,062.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	201.36	(201.36)	+++	205.89
Category <b>30 - Sundry</b>	2,790.00	21.69	.00	2,498.01	291.99	90	2,001.94
Activity <b>535 - Sprayzone Totals</b>	\$257,441.00	\$2,851.69	\$0.00	\$282,001.37	(\$24,560.37)	110%	\$237,269.83
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	126,351.00	2,609.92	.00	144,897.72	(18,546.72)	115	121,165.03
Activity <b>538 - Beach Totals</b>	\$126,351.00	\$2,609.92	\$0.00	\$144,897.72	(\$18,546.72)	115%	\$121,165.03
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	73,031.00	.00	.00	65,905.83	7,125.17	90	72,317.24
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$73,031.00	\$0.00	\$0.00	\$65,905.83	\$7,125.17	90%	\$72,317.24
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	183,579.00	10,916.75	.00	192,455.07	(8,876.07)	105	186,580.23
Category <b>20 - Food/Beverage</b>	14,683.00	599.50	.00	17,045.49	(2,362.49)	116	15,587.43
Category <b>30 - Sundry</b>	728.00	12.26	.00	733.75	(5.75)	101	708.48
Activity <b>550 - Boat Rental Totals</b>	\$198,990.00	\$11,528.51	\$0.00	\$210,234.31	(\$11,244.31)	106%	\$202,876.14
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	38,696.00	3,248.00	.00	42,484.00	(3,788.00)	110	42,489.50
Activity <b>560 - Excursion Boat Totals</b>	\$38,696.00	\$3,248.00	\$0.00	\$42,484.00	(\$3,788.00)	110%	\$42,489.50
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 Totals</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	161,582.00	.00	2,564,396.00	399,313.00	87	2,665,963.00
Activity <b>590 - Tolling Totals</b>	\$2,963,709.00	\$161,582.00	\$0.00	\$2,564,396.00	\$399,313.00	87%	\$2,665,963.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,455.00	1,425.00	.00	6,550.00	905.00	88	7,190.00
Category <b>30 - Sundry</b>	550.00	50.00	.00	300.00	250.00	55	494.34
Activity <b>615 - Group Camping Totals</b>	\$8,005.00	\$1,475.00	\$0.00	\$6,850.00	\$1,155.00	86%	\$7,684.34
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	1,200.00	.00	4,200.00	.00	100	8,850.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,200.00	\$1,200.00	\$0.00	\$4,200.00	\$0.00	100%	\$8,850.00



# General Fund Revenue Budget by Organization

Through 09/30/25

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	6,053.00	.00	126,600.50	(13,200.50)	112	123,267.50
Activity <b>640 - Shelter Reservations</b>	\$113,400.00	\$6,053.00	\$0.00	\$126,600.50	(\$13,200.50)	112%	\$123,267.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,311,882.00	172,341.83	.00	1,231,276.33	80,605.67	94	1,195,185.21
Category <b>20 - Food/Beverage</b>	248,103.00	37,835.63	.00	245,766.98	2,336.02	99	240,830.55
Category <b>30 - Sundry</b>	33,111.00	3,551.22	.00	26,946.70	6,164.30	81	26,924.43
Activity <b>650 - Golf Course Totals</b>	\$1,593,096.00	\$213,728.68	\$0.00	\$1,503,990.01	\$89,105.99	94%	\$1,462,940.19
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	97,545.00	17,650.00	.00	79,628.05	17,916.95	82	75,452.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	1,630.00	170.00	91	1,302.68
Category <b>30 - Sundry</b>	17,000.00	5,098.09	.00	5,944.31	11,055.69	35	20,176.97
Activity <b>660 - Disc/Adventure Golf</b>	\$116,345.00	\$22,748.09	\$0.00	\$87,202.36	\$29,142.64	75%	\$96,931.65
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	28,700.00	1,250.00	.00	27,196.98	1,503.02	95	30,101.22
Category <b>20 - Food/Beverage</b>	4,800.00	.00	.00	5,382.89	(582.89)	112	3,277.53
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>	\$34,900.00	\$1,250.00	\$0.00	\$33,984.87	\$915.13	97%	\$34,783.75
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,520.00	4,255.00	.00	32,943.99	(9,423.99)	140	28,183.89
Category <b>20 - Food/Beverage</b>	.00	.00	.00	25.47	(25.47)	+++	110.57
Category <b>30 - Sundry</b>	5,000.00	257.53	.00	4,402.66	597.34	88	5,858.59
Activity <b>880 - Interpretive Center/Mill</b>	\$28,520.00	\$4,512.53	\$0.00	\$37,372.12	(\$8,852.12)	131%	\$34,153.05
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	50,254.22	5,269.57	.00	43,924.43	6,329.79	87	41,693.89
Category <b>20 - Food/Beverage</b>	128,100.00	12,962.72	.00	107,247.16	20,852.84	84	118,355.86
Category <b>30 - Sundry</b>	16,000.00	.00	.00	10,059.99	5,940.01	63	11,654.37
Activity <b>881 - Farm Learning Center</b>	\$194,354.22	\$18,232.29	\$0.00	\$161,231.58	\$33,122.64	83%	\$171,704.12
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	11,025.00	125.00	.00	19,852.00	(8,827.00)	180	19,464.00
Activity <b>882 - Mobile Learning Center</b>	\$11,025.00	\$125.00	\$0.00	\$19,852.00	(\$8,827.00)	180%	\$19,464.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	9,500.00	.00	.00	38,530.00	(29,030.00)	406	43,950.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	13.75	286.25	5	60.77



# General Fund Revenue Budget by Organization

Through 09/30/25

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>990 - General</b>							
Category <b>70 - Other</b>	6,000.00	.00	.00	3,239.45	2,760.55	54	6,334.38
Activity <b>990 - General Totals</b>	\$15,800.00	\$0.00	\$0.00	\$41,783.20	(\$25,983.20)	264%	\$50,345.15
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	7,802.13	(4,502.13)	236	2,000.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$7,802.13	(\$4,502.13)	236%	\$2,000.00
Location <b>104 - Kensington Totals</b>	\$5,787,960.22	\$451,144.71	\$0.00	\$5,348,195.87	\$439,764.35	92%	\$5,359,121.46
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	669.23	.00	83,588.00	(3,588.00)	104	77,107.30
Category <b>20 - Food/Beverage</b>	21,800.00	152.90	.00	27,207.87	(5,407.87)	125	18,254.94
Category <b>30 - Sundry</b>	850.00	.00	.00	1,083.76	(233.76)	128	658.35
Activity <b>531 - Pool Totals</b>	\$102,650.00	\$822.13	\$0.00	\$111,879.63	(\$9,229.63)	109%	\$96,020.59
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	700,000.00	6,683.30	.00	902,209.72	(202,209.72)	129	749,501.42
Category <b>20 - Food/Beverage</b>	110,000.00	859.97	.00	130,359.53	(20,359.53)	119	90,527.01
Category <b>30 - Sundry</b>	3,500.00	12.26	.00	5,224.50	(1,724.50)	149	3,145.44
Activity <b>532 - Waterpark Totals</b>	\$813,500.00	\$7,555.53	\$0.00	\$1,037,793.75	(\$224,293.75)	128%	\$843,173.87
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	2,743.00	.00	8,115.50	2,084.50	80	9,048.50
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	50.42
Activity <b>550 - Boat Rental Totals</b>	\$10,350.00	\$2,743.00	\$0.00	\$8,115.50	\$2,234.50	78%	\$9,098.92
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,096,870.00	74,548.00	.00	1,026,489.00	70,381.00	94	1,006,265.00
Activity <b>590 - Tolling Totals</b>	\$1,096,870.00	\$74,548.00	\$0.00	\$1,026,489.00	\$70,381.00	94%	\$1,006,265.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	10,500.00	125.00	.00	875.00	9,625.00	8	37,850.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	6.60	993.40	1	3,399.00
Activity <b>610 - Family Camping Totals</b>	\$11,500.00	\$125.00	\$0.00	\$881.60	\$10,618.40	8%	\$41,249.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	1,500.00	255.00	.00	1,795.00	(295.00)	120	2,570.00
Category <b>30 - Sundry</b>	100.00	.00	.00	77.34	22.66	77	188.64
Activity <b>615 - Group Camping Totals</b>	\$1,600.00	\$255.00	\$0.00	\$1,872.34	(\$272.34)	117%	\$2,758.64

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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>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
<b>Activity 640 - Shelter Reservations</b>							
Category 10 - Site Operations	83,000.00	4,000.00	.00	99,500.00	(16,500.00)	120	98,650.00
Activity 640 - Shelter Reservations	\$83,000.00	\$4,000.00	\$0.00	\$99,500.00	(\$16,500.00)	120%	\$98,650.00
<b>Activity 650 - Golf Course</b>							
Category 10 - Site Operations	850,000.00	135,338.24	.00	894,091.99	(44,091.99)	105	876,852.12
Category 20 - Food/Beverage	189,000.00	31,864.36	.00	197,402.80	(8,402.80)	104	189,333.40
Category 30 - Sundry	19,000.00	2,481.14	.00	23,009.17	(4,009.17)	121	20,181.74
Activity 650 - Golf Course Totals	\$1,058,000.00	\$169,683.74	\$0.00	\$1,114,503.96	(\$56,503.96)	105%	\$1,086,367.26
<b>Activity 660 - Disc/Adventure Golf</b>							
Category 10 - Site Operations	1,600.00	411.00	.00	1,761.00	(161.00)	110	1,433.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$411.00	\$0.00	\$1,761.00	(\$161.00)	110%	\$1,433.00
<b>Activity 700 - Special Events</b>							
Category 10 - Site Operations	9,700.00	750.00	.00	9,710.00	(10.00)	100	9,005.00
Category 20 - Food/Beverage	3,500.00	191.00	.00	2,117.00	1,383.00	60	3,382.21
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$14,600.00	\$941.00	\$0.00	\$13,232.00	\$1,368.00	91%	\$13,792.21
<b>Activity 880 - Interpretive Center/Mill</b>							
Category 10 - Site Operations	15,200.00	3,747.00	.00	15,922.00	(722.00)	105	13,190.45
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	237.40	.00	2,714.41	185.59	94	638.29
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$3,984.40	\$0.00	\$18,636.41	(\$386.41)	102%	\$13,828.74
<b>Activity 882 - Mobile Learning Center</b>							
Category 10 - Site Operations	10,000.00	1,750.00	.00	11,841.25	(1,841.25)	118	10,860.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,750.00	\$0.00	\$11,841.25	(\$1,841.25)	118%	\$10,860.00
<b>Activity 884 - Community Outreach Interpretive</b>							
Category 10 - Site Operations	31,541.62	(2,350.00)	.00	17,556.12	13,985.50	56	.00
Activity 884 - Community Outreach	\$31,541.62	(\$2,350.00)	\$0.00	\$17,556.12	\$13,985.50	56%	\$0.00
<b>Activity 990 - General</b>							
Category 10 - Site Operations	2,500.00	22.74	.00	2,621.65	(121.65)	105	2,000.00
Category 70 - Other	1,200.00	12.00	.00	1,429.40	(229.40)	119	635.40
Activity 990 - General Totals	\$3,700.00	\$34.74	\$0.00	\$4,051.05	(\$351.05)	109%	\$2,635.40
<b>Location 106 - Lower</b>	\$3,257,161.62	\$264,503.54	\$0.00	\$3,468,113.61	(\$210,951.99)	106%	\$3,226,132.63

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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	21,637.53	.00	59,329.00	5,171.00	92	57,835.98
Activity <b>550 - Boat Rental Totals</b>	\$64,500.00	\$21,637.53	\$0.00	\$59,329.00	\$5,171.00	92%	\$57,835.98
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	.00	1,666.00	.00	1,666.00	(1,666.00)	+++	.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$0.00	\$1,666.00	\$0.00	\$1,666.00	(\$1,666.00)	+++	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	569,531.00	26,217.00	.00	454,734.00	114,797.00	80	441,553.00
Activity <b>590 - Tolling Totals</b>	\$569,531.00	\$26,217.00	\$0.00	\$454,734.00	\$114,797.00	80%	\$441,553.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	515.00	.00	2,065.00	810.00	72	2,445.00
Category <b>30 - Sundry</b>	1,125.00	188.65	.00	971.06	153.94	86	1,084.71
Activity <b>615 - Group Camping Totals</b>	\$4,000.00	\$703.65	\$0.00	\$3,036.06	\$963.94	76%	\$3,529.71
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	1,500.00	.00	25,600.00	900.00	97	23,600.00
Activity <b>640 - Shelter Reservations Totals</b>	\$26,500.00	\$1,500.00	\$0.00	\$25,600.00	\$900.00	97%	\$23,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	930,500.00	110,226.36	.00	855,505.07	74,994.93	92	829,596.51
Category <b>20 - Food/Beverage</b>	152,120.00	19,800.31	.00	142,556.17	9,563.83	94	142,061.23
Category <b>30 - Sundry</b>	24,320.00	2,742.57	.00	23,774.42	545.58	98	21,301.63
Activity <b>650 - Golf Course Totals</b>	\$1,106,940.00	\$132,769.24	\$0.00	\$1,021,835.66	\$85,104.34	92%	\$992,959.37
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,500.00	4,248.00	.00	26,596.00	3,904.00	87	28,487.00
Category <b>30 - Sundry</b>	325.00	39.62	.00	202.81	122.19	62	297.15
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$30,825.00	\$4,287.62	\$0.00	\$26,798.81	\$4,026.19	87%	\$28,784.15
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,400.00	.00	.00	5,559.00	2,841.00	66	7,408.00
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	\$0.00	\$0.00	\$6,199.00	\$2,801.00	69%	\$7,786.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,260.00	748.50	.00	9,386.50	873.50	91	13,802.00

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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>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>30 - Sundry</b>	3,679.00	8.00	.00	3,847.00	(168.00)	105	3,394.30
Activity <b>880 - Interpretive Center/Mill</b>	\$13,939.00	\$756.50	\$0.00	\$13,233.50	\$705.50	95%	\$17,196.30
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	7,218.31	25.00	.00	8,625.30	(1,406.99)	119	20,231.00
Category <b>20 - Food/Beverage</b>	7,300.00	434.50	.00	4,716.78	2,583.22	65	6,461.60
Category <b>30 - Sundry</b>	550.00	3.77	.00	140.50	409.50	26	93.31
Category <b>70 - Other</b>	3,150.00	170.00	.00	940.00	2,210.00	30	570.00
Activity <b>990 - General Totals</b>	\$18,218.31	\$633.27	\$0.00	\$14,422.58	\$3,795.73	79%	\$27,355.91
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</b>	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,851,553.31	\$190,170.81	\$0.00	\$1,626,854.61	\$224,698.70	88%	\$1,601,200.42
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	115,800.00	2,420.00	.00	154,644.00	(38,844.00)	134	111,363.75
Activity <b>537 - Ripslide Totals</b>	\$115,800.00	\$2,420.00	\$0.00	\$154,644.00	(\$38,844.00)	134%	\$111,363.75
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	90,050.00	2,692.75	.00	87,642.87	2,407.13	97	92,654.96
Category <b>20 - Food/Beverage</b>	177,642.00	6,244.91	.00	204,468.28	(26,826.28)	115	172,681.32
Category <b>30 - Sundry</b>	13,500.00	78.80	.00	13,354.50	145.50	99	12,361.40
Activity <b>538 - Beach Totals</b>	\$281,192.00	\$9,016.46	\$0.00	\$305,465.65	(\$24,273.65)	109%	\$277,697.68
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	57,000.00	3,600.00	.00	43,200.00	13,800.00	76	44,400.00
Activity <b>540 - Dockage/Boat Storage</b>	\$57,000.00	\$3,600.00	\$0.00	\$43,200.00	\$13,800.00	76%	\$44,400.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	145,000.00	6,051.00	.00	132,621.50	12,378.50	91	146,393.00
Category <b>20 - Food/Beverage</b>	10,000.00	959.00	.00	19,228.89	(9,228.89)	192	9,686.60
Category <b>30 - Sundry</b>	2,000.00	.00	.00	1,119.60	880.40	56	861.67
Activity <b>550 - Boat Rental Totals</b>	\$157,000.00	\$7,010.00	\$0.00	\$152,969.99	\$4,030.01	97%	\$156,941.27
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</b>	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$3,125.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,531,290.00	131,235.00	.00	2,158,995.00	372,295.00	85	2,255,592.00
Activity <b>590 - Tolling</b> Totals	\$2,531,290.00	\$131,235.00	\$0.00	\$2,158,995.00	\$372,295.00	85%	\$2,255,592.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	47,500.00	3,375.00	.00	42,700.00	4,800.00	90	40,420.24
Category <b>20 - Food/Beverage</b>	400.00	399.50	.00	4,806.05	(4,406.05)	1202	1,463.00
Category <b>30 - Sundry</b>	13,572.00	1,110.76	.00	11,887.86	1,684.14	88	13,215.18
Activity <b>610 - Family Camping</b> Totals	\$61,472.00	\$4,885.26	\$0.00	\$59,393.91	\$2,078.09	97%	\$55,098.42
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	600.00	.00	3,600.00	(2,400.00)	300	1,100.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$600.00	\$0.00	\$3,600.00	(\$2,400.00)	300%	\$1,100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	4,237.50	.00	102,900.00	10,200.00	91	121,375.00
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$4,237.50	\$0.00	\$102,900.00	\$10,200.00	91%	\$121,375.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,320,000.00	167,580.08	.00	1,204,919.05	115,080.95	91	1,241,096.23
Category <b>20 - Food/Beverage</b>	306,900.00	32,243.54	.00	254,226.05	52,673.95	83	286,491.44
Category <b>30 - Sundry</b>	28,000.00	2,323.79	.00	24,023.00	3,977.00	86	27,879.77
Activity <b>650 - Golf Course</b> Totals	\$1,654,900.00	\$202,147.41	\$0.00	\$1,483,168.10	\$171,731.90	90%	\$1,555,467.44
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	29,500.00	3,771.00	.00	25,219.00	4,281.00	85	28,701.00
Category <b>20 - Food/Beverage</b>	3,000.00	430.25	.00	1,949.25	1,050.75	65	2,846.65
Category <b>30 - Sundry</b>	560.00	71.08	.00	759.68	(199.68)	136	740.64
Activity <b>660 - Disc/Adventure Golf</b>	\$33,060.00	\$4,272.33	\$0.00	\$27,927.93	\$5,132.07	84%	\$32,288.29
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	894.57	.00	894.57	(894.57)	+++	.00
Category <b>20 - Food/Beverage</b>	2,000.00	1,435.68	.00	4,821.68	(2,821.68)	241	925.00
Category <b>30 - Sundry</b>	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity <b>700 - Special Events</b> Totals	\$3,400.00	\$2,330.25	\$0.00	\$7,121.25	(\$3,721.25)	209%	\$2,330.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,334.32	652.00	.00	27,543.94	2,790.38	91	39,102.35
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$30,834.32	\$652.00	\$0.00	\$27,543.94	\$3,290.38	89%	\$39,102.35

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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>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
<b>Activity 882 - Mobile Learning Center</b>							
Category 10 - Site Operations	15,000.00	1,612.50	.00	13,799.50	1,200.50	92	14,758.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,612.50	\$0.00	\$13,799.50	\$1,200.50	92%	\$14,758.50
<b>Activity 990 - General</b>							
Category 10 - Site Operations	55,637.45	2,085.00	.00	59,193.00	(3,555.55)	106	76,635.50
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	65.93
Category 30 - Sundry	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	229.95
Activity 990 - General Totals	\$57,509.45	\$2,085.00	\$0.00	\$59,244.99	(\$1,735.54)	103%	\$76,931.38
<b>Activity 991 - Joint Government Maint</b>							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,136,312.77	\$376,103.71	\$0.00	\$4,605,628.26	\$530,684.51	90%	\$4,765,831.08
<b>Location 112 - Lake Erie</b>							
<b>Activity 540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	210,000.00	24,126.00	.00	162,776.00	47,224.00	78	169,024.13
Category 20 - Food/Beverage	2,900.00	272.40	.00	2,582.41	317.59	89	3,163.31
Category 30 - Sundry	500.00	9.43	.00	100.63	399.37	20	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$24,407.83	\$0.00	\$165,459.04	\$47,940.96	78%	\$172,187.44
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	580,000.00	37,840.00	.00	502,121.00	77,879.00	87	510,075.00
Activity 590 - Tolling Totals	\$580,000.00	\$37,840.00	\$0.00	\$502,121.00	\$77,879.00	87%	\$510,075.00
<b>Activity 640 - Shelter Reservations</b>							
Category 10 - Site Operations	14,000.00	400.00	.00	10,700.00	3,300.00	76	14,525.00
Activity 640 - Shelter Reservations	\$14,000.00	\$400.00	\$0.00	\$10,700.00	\$3,300.00	76%	\$14,525.00
<b>Activity 650 - Golf Course</b>							
Category 10 - Site Operations	880,000.00	94,191.50	.00	823,240.43	56,759.57	94	844,163.10
Category 20 - Food/Beverage	242,000.00	30,457.04	.00	228,251.17	13,748.83	94	235,741.37
Category 30 - Sundry	25,500.00	3,745.72	.00	28,909.71	(3,409.71)	113	32,799.13
Activity 650 - Golf Course Totals	\$1,147,500.00	\$128,394.26	\$0.00	\$1,080,401.31	\$67,098.69	94%	\$1,112,703.60
<b>Activity 700 - Special Events</b>							
Category 10 - Site Operations	600.00	.00	.00	675.00	(75.00)	112	550.00
Category 20 - Food/Beverage	1,400.00	.00	.00	1,933.04	(533.04)	138	1,332.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00



# General Fund Revenue Budget by Organization

Through 09/30/25  
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>112 - Lake Erie</b>							
Activity <b>700 - Special Events</b> Totals	\$3,400.00	\$0.00	\$0.00	\$4,013.04	(\$613.04)	118%	\$3,287.42
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,800.00	497.00	.00	7,392.59	4,407.41	63	11,515.89
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	50.70	149.30	25	60.05
Category <b>30 - Sundry</b>	8,200.00	3,705.23	.00	4,619.63	3,580.37	56	2,672.78
Activity <b>880 - Interpretive Center/Mill</b>	\$20,200.00	\$4,202.23	\$0.00	\$12,062.92	\$8,137.08	60%	\$14,248.72
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	375.00	25.00	94	383.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	36.25	(36.25)	+++	3.06
Category <b>70 - Other</b>	700.00	.00	.00	262.00	438.00	37	.00
Activity <b>990 - General</b> Totals	\$1,100.00	\$0.00	\$0.00	\$673.25	\$426.75	61%	\$386.06
Location <b>112 - Lake Erie</b> Totals	\$1,979,600.00	\$195,244.32	\$0.00	\$1,775,430.56	\$204,169.44	90%	\$1,827,413.24
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	9,050.00	.00	33,651.00	8,564.00	80	37,316.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$9,050.00	\$0.00	\$33,651.00	\$8,564.00	80%	\$37,316.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	945.00	.00	5,895.00	1,155.00	84	7,860.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$945.00	\$0.00	\$5,895.00	\$1,155.00	84%	\$7,860.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	.00	.00	9,300.00	10,700.00	46	24,725.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$0.00	\$0.00	\$9,300.00	\$10,700.00	46%	\$24,725.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	662.00	.00	9,549.50	(174.50)	102	9,387.50
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$662.00	\$0.00	\$9,549.50	(\$174.50)	102%	\$9,387.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	700.00	47.00	.00	647.00	53.00	92	600.00
Activity <b>700 - Special Events</b> Totals	\$700.00	\$47.00	\$0.00	\$647.00	\$53.00	92%	\$600.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	515.00	(515.00)	+++	1,135.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	16.28	(16.28)	+++	.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	\$531.28	(\$530.28)	53128	\$1,135.00

# General Fund Revenue Budget by Organization

Through 09/30/25

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>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	93,701.00	11,933.78	.00	65,828.80	27,872.20	70	63,194.85
Category <b>20 - Food/Beverage</b>	1,200.00	93.00	.00	1,546.76	(346.76)	129	787.50
Category <b>30 - Sundry</b>	4,000.00	513.87	.00	2,955.99	1,044.01	74	3,156.74
Activity <b>881 - Farm Learning Center Totals</b>	\$98,901.00	\$12,540.65	\$0.00	\$70,331.55	\$28,569.45	71%	\$67,139.09
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,126.49	.00	.00	11,650.00	(10,523.51)	1034	875.00
Category <b>70 - Other</b>	.00	.00	.00	75.00	(75.00)	+++	.00
Activity <b>990 - General Totals</b>	\$1,126.49	\$0.00	\$0.00	\$11,725.00	(\$10,598.51)	1041%	\$875.00
Location <b>113 - Wolcott Totals</b>	\$179,368.49	\$23,244.65	\$0.00	\$141,630.33	\$37,738.16	79%	\$149,037.59
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	343,069.00	14,564.00	.00	314,603.00	28,466.00	92	308,648.00
Activity <b>590 - Tolling Totals</b>	\$343,069.00	\$14,564.00	\$0.00	\$314,603.00	\$28,466.00	92%	\$308,648.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	5,500.00	.00	128,900.00	(47,800.00)	159	110,600.00
Activity <b>630 - Activity Center Rental Totals</b>	\$81,100.00	\$5,500.00	\$0.00	\$128,900.00	(\$47,800.00)	159%	\$110,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,125.00	200.00	.00	11,050.00	2,075.00	84	15,572.00
Activity <b>640 - Shelter Reservations Totals</b>	\$13,125.00	\$200.00	\$0.00	\$11,050.00	\$2,075.00	84%	\$15,572.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,166,666.00	148,090.81	.00	1,145,591.24	21,074.76	98	1,066,765.08
Category <b>20 - Food/Beverage</b>	215,192.00	27,310.07	.00	193,339.70	21,852.30	90	193,555.63
Category <b>30 - Sundry</b>	29,884.00	2,865.14	.00	28,189.45	1,694.55	94	26,761.56
Activity <b>650 - Golf Course Totals</b>	\$1,411,742.00	\$178,266.02	\$0.00	\$1,367,120.39	\$44,621.61	97%	\$1,287,082.27
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	368.00	.00	368.00	(368.00)	+++	.00
Category <b>20 - Food/Beverage</b>	575.00	.00	.00	17.13	557.87	3	577.00
Activity <b>700 - Special Events Totals</b>	\$575.00	\$368.00	\$0.00	\$385.13	\$189.87	67%	\$577.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	22,275.00	1,577.00	.00	14,540.79	7,734.21	65	18,044.03
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	22.11	12.89	63	46.71
Activity <b>883 - Environmental Disc Totals</b>	\$22,310.00	\$1,577.00	\$0.00	\$14,562.90	\$7,747.10	65%	\$18,090.74



# General Fund Revenue Budget by Organization

Through 09/30/25

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 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,500.00	(5,500.00)	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
Category 70 - Other	505.00	140.00	.00	140.00	365.00	28	(120.00)
Activity 990 - General Totals	\$630.00	\$5,290.00	\$0.00	\$5,653.99	(\$5,023.99)	897%	\$165.48
Location 115 - Indian Springs Totals	\$1,872,551.00	\$205,765.02	\$0.00	\$1,842,275.41	\$30,275.59	98%	\$1,740,735.49
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	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	3,263.00	.00	52,346.00	(3,257.00)	107	41,966.00
Activity 590 - Tolling Totals	\$49,089.00	\$3,263.00	\$0.00	\$52,346.00	(\$3,257.00)	107%	\$41,966.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	900.00	.00	8,100.00	900.00	90	8,700.00
Activity 640 - Shelter Reservations	\$9,000.00	\$900.00	\$0.00	\$8,100.00	\$900.00	90%	\$8,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	142,494.60	.00	1,154,130.97	216,430.03	84	1,216,553.06
Category 20 - Food/Beverage	206,000.00	22,966.61	.00	177,100.14	28,899.86	86	199,749.90
Category 30 - Sundry	20,480.00	1,641.25	.00	20,490.97	(10.97)	100	20,596.56
Activity 650 - Golf Course Totals	\$1,597,041.00	\$167,102.46	\$0.00	\$1,351,722.08	\$245,318.92	85%	\$1,436,899.52
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$171,265.46	\$0.00	\$1,468,133.65	\$221,646.35	87%	\$1,505,663.20
Function 8 - Operations Totals	\$25,512,727.41	\$2,054,821.86	\$0.00	\$23,651,214.27	\$1,861,513.14	93%	\$23,625,918.88
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	995.00	.00	165,721.44	24,278.56	87	21,725.00
Activity 700 - Special Events Totals	\$190,000.00	\$995.00	\$0.00	\$165,721.44	\$24,278.56	87%	\$21,725.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	.00	.00	4,017.84	.00	100	.00

# General Fund Revenue Budget by Organization

Through 09/30/25  
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 9 - Administration							
Location 100 - Administrative Office							
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$0.00	\$0.00	\$4,017.84	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	.00	.00	6,520.00	(5,520.00)	652	121.00
Category 70 - Other	43,850,582.30	184,935.31	.00	43,572,700.24	277,882.06	99	40,643,173.69
Activity 990 - General Totals	\$43,851,582.30	\$184,935.31	\$0.00	\$43,579,220.24	\$272,362.06	99%	\$40,643,294.69
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	420.00	(420.00)	+++	400.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	+++	\$400.00
Location 100 - Administrative Office	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
Function 9 - Administration Totals	\$44,045,600.14	\$185,930.31	\$0.00	\$43,749,379.52	\$296,220.62	99%	\$40,665,419.69
<b>REVENUE TOTALS</b>	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76	97%	\$64,291,338.57
Fund 10 - General Fund Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57
Grand Totals	\$69,558,606.48	\$2,240,752.17	\$0.00	\$67,400,872.72	\$2,157,733.76		\$64,291,338.57

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

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 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$14,165,507.00</b>	<b>\$1,431,606.00</b>	<b>\$0.00</b>	<b>\$14,165,507.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,971,628.45</b>
<i>Expenditures Totals</i>		<i>\$14,165,507.00</i>	<i>\$1,431,606.00</i>	<i>\$0.00</i>	<i>\$14,165,507.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,971,628.45</i>
<b>EXPENSE TOTALS</b>		<b>\$14,165,507.00</b>	<b>\$1,431,606.00</b>	<b>\$0.00</b>	<b>\$14,165,507.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,971,628.45</b>
Function 2 - Transfer Totals		(\$14,165,507.00)	(\$1,431,606.00)	\$0.00	(\$14,165,507.00)	\$0.00	100%	(\$9,971,628.45)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,558,297.08	117,285.00	74,110.66	3,385,916.91	98,269.51	97	2,532,786.19
<i>Contractual Services Totals</i>		<i>\$3,558,297.08</i>	<i>\$117,285.00</i>	<i>\$74,110.66</i>	<i>\$3,385,916.91</i>	<i>\$98,269.51</i>	<i>97%</i>	<i>\$2,532,786.19</i>
<b>EXPENSE TOTALS</b>		<b>\$3,558,297.08</b>	<b>\$117,285.00</b>	<b>\$74,110.66</b>	<b>\$3,385,916.91</b>	<b>\$98,269.51</b>	<b>97%</b>	<b>\$2,532,786.19</b>
Function 5 - Capital Totals		(\$3,558,297.08)	(\$117,285.00)	(\$74,110.66)	(\$3,385,916.91)	(\$98,269.51)	97%	(\$2,532,786.19)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	85,536.14	9,333.00	.00	58,663.09	26,873.05	69	68,285.11
9013	FT Benefits Pd to Emps	5,617.00	562.71	.00	3,498.59	2,118.41	62	4,473.62
9014	FT Benefits Pd for Emps	39,320.82	4,047.72	.00	25,166.33	14,154.49	64	28,741.32
9020	Part Time Wages	12,090.73	1,501.07	.00	12,090.73	.00	100	.00
9021	Part Time Overtime	82.13	.00	.00	82.13	.00	100	.00
9024	PT Benefits Pd for Emps	1,082.18	109.71	.00	1,082.18	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$15,554.21</i>	<i>\$0.00</i>	<i>\$100,583.05</i>	<i>\$43,145.95</i>	<i>70%</i>	<i>\$101,500.05</i>
<i>Contractual Services</i>								
9420	Outside Services	1,271,593.70	102,912.71	552,039.93	656,518.47	63,035.30	95	860,613.16
9990	Unallocated Budget	1,203,493.00	.00	.00	.00	1,203,493.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,475,086.70</i>	<i>\$102,912.71</i>	<i>\$552,039.93</i>	<i>\$656,518.47</i>	<i>\$1,266,528.30</i>	<i>49%</i>	<i>\$860,613.16</i>
<b>EXPENSE TOTALS</b>		<b>\$2,618,815.70</b>	<b>\$118,466.92</b>	<b>\$552,039.93</b>	<b>\$757,101.52</b>	<b>\$1,309,674.25</b>	<b>50%</b>	<b>\$962,113.21</b>
Function 7 - Major Maintenance Totals		(\$2,618,815.70)	(\$118,466.92)	(\$552,039.93)	(\$757,101.52)	(\$1,309,674.25)	50%	(\$962,113.21)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,673,600.00	953,866.54	.00	9,027,207.01	3,646,392.99	71	8,805,837.14
9011	Full Time Overtime	411,755.00	36,641.19	.00	433,857.86	(22,102.86)	105	398,021.45

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

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 8 - Operations								
EXPENSE								
Personnel Services								
9013	FT Benefits Pd to Emps	954,936.00	71,422.10	.00	675,095.33	279,840.67	71	741,486.00
9014	FT Benefits Pd for Emps	6,858,854.00	513,754.82	.00	4,854,412.25	2,004,441.75	71	4,763,762.53
9020	Part Time Wages	11,234,951.82	1,915,651.88	.00	9,217,540.32	2,017,411.50	82	8,271,411.40
9021	Part Time Overtime	73,787.00	2,816.66	.00	66,524.86	7,262.14	90	54,962.21
9023	PT Benefits Pd to Emps	4,740.00	329.94	.00	3,273.95	1,466.05	69	3,103.67
9024	PT Benefits Pd for Emps	911,280.10	86,230.44	.00	717,989.07	193,291.03	79	663,967.15
Personnel Services Totals		\$33,123,903.92	\$3,580,713.57	\$0.00	\$24,995,900.65	\$8,128,003.27	75%	\$23,702,551.55
Contractual Services								
9110	Operating Supplies	2,147,189.34	225,677.61	38,747.91	1,654,785.30	453,656.13	79	1,622,954.04
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	117.40
9130	Tools/Equipment	717,007.42	33,247.84	3,685.65	467,560.80	245,760.97	66	548,145.06
9140	Chemicals	612,330.00	24,574.71	.00	557,086.93	55,243.07	91	519,630.86
9150	Equipment Fuel	611,732.10	70,148.83	.00	426,103.42	185,628.68	70	479,551.32
9160	Uniforms	105,868.00	31,376.46	.00	84,036.79	21,831.21	79	74,448.13
9170	Resale Merchandise	984,106.15	126,120.36	.00	1,080,276.96	(96,170.81)	110	1,010,325.15
9420	Outside Services	3,786,897.77	431,185.70	570,547.81	2,570,253.53	646,096.43	83	2,255,328.85
9430	Insurances	649,864.00	.00	.00	632,030.64	17,833.36	97	609,161.73
9440	Utilities	2,067,147.00	148,335.51	.00	1,393,259.94	673,887.06	67	1,541,831.89
9450	Rents/Leases	179,100.00	32,672.34	.00	132,396.73	46,703.27	74	162,315.56
9460	Postage/Shipping	3,916.00	271.51	.00	2,817.66	1,098.34	72	1,506.10
9510	Memberships	10,131.00	144.00	.00	3,364.58	6,766.42	33	4,148.48
9520	Employee Development	143,900.76	3,326.37	.00	84,042.15	59,858.61	58	97,494.33
9910	Over/Under	(902.00)	(2,703.84)	.00	(6,961.02)	6,059.02	772	(836.06)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,018,787.54	\$1,124,377.40	\$612,981.37	\$9,081,054.41	\$2,324,751.76	81%	\$8,926,122.84
EXPENSE TOTALS		\$45,142,691.46	\$4,705,090.97	\$612,981.37	\$34,076,955.06	\$10,452,755.03	77%	\$32,628,674.39
Function 8 - Operations Totals		(\$45,142,691.46)	(\$4,705,090.97)	(\$612,981.37)	(\$34,076,955.06)	(\$10,452,755.03)	77%	(\$32,628,674.39)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,299,243.00	423,052.61	.00	3,970,676.99	1,328,566.01	75	3,778,536.22
9011	Full Time Overtime	28,500.00	3,729.00	.00	37,580.65	(9,080.65)	132	23,670.78
9013	FT Benefits Pd to Emps	318,360.05	24,395.61	.00	231,628.80	86,731.25	73	251,108.64
9014	FT Benefits Pd for Emps	2,289,612.28	175,483.17	.00	1,666,156.98	623,455.30	73	1,613,276.53

# General Fund Expense Budget Performance

Fiscal Year to Date 09/30/25

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								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9020	Part Time Wages	333,072.94	42,946.06	.00	198,926.81	134,146.13	60	207,246.45
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	482.79
9024	PT Benefits Pd for Emps	23,334.38	1,897.65	.00	12,491.00	10,843.38	54	14,243.76
<i>Personnel Services Totals</i>		\$8,292,622.65	\$671,504.10	\$0.00	\$6,117,501.73	\$2,175,120.92	74%	\$5,888,565.17
<i>Contractual Services</i>								
9110	Operating Supplies	414,215.29	8,103.35	3,028.51	204,801.71	206,385.07	50	157,201.84
9130	Tools/Equipment	315,023.83	34,360.46	11,705.51	205,020.24	98,298.08	69	68,096.41
9140	Chemicals	2,157.13	1,657.13	.00	1,657.13	500.00	77	4,149.87
9150	Equipment Fuel	66,250.00	2,874.10	.00	18,843.75	47,406.25	28	15,692.01
9160	Uniforms	6,715.00	658.73	.00	2,868.99	3,846.01	43	2,254.67
9410	Professional Services	918,241.94	94,989.41	425,954.06	352,468.08	139,819.80	85	259,345.83
9420	Outside Services	5,242,479.93	386,930.60	335,253.00	2,429,016.60	2,478,210.33	53	1,783,247.82
9430	Insurances	188,526.00	.00	.00	184,804.15	3,721.85	98	178,381.08
9440	Utilities	173,129.00	9,916.33	.00	99,489.92	73,639.08	57	115,829.24
9450	Rents/Leases	3,390.00	.00	.00	1,025.78	2,364.22	30	498.59
9460	Postage/Shipping	16,500.00	205.04	.00	11,377.65	5,122.35	69	15,438.22
9499	Miscellaneous	14,000.00	.00	.00	8,171.18	5,828.82	58	250.00
9510	Memberships	27,836.90	506.99	.00	15,822.32	12,014.58	57	14,494.89
9520	Employee Development	207,217.72	11,593.57	3,585.00	100,322.18	103,310.54	50	89,245.46
9940	Inventory Variance	.00	(46.82)	.00	(172.86)	172.86	+++	20.36
<i>Contractual Services Totals</i>		\$7,595,682.74	\$551,748.89	\$779,526.08	\$3,635,516.82	\$3,180,639.84	58%	\$2,704,146.29
<b>EXPENSE TOTALS</b>		\$15,888,305.39	\$1,223,252.99	\$779,526.08	\$9,753,018.55	\$5,355,760.76	66%	\$8,592,711.46
Function 9 - Administration Totals		(\$15,888,305.39)	(\$1,223,252.99)	(\$779,526.08)	(\$9,753,018.55)	(\$5,355,760.76)	66%	(\$8,592,711.46)
Fund 10 - General Fund Totals		\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70
Grand Totals		\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70

# General Fund Expense Budget by Organization

Through 09/30/25  
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>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
Location 100 - Administrative Office	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 2 - Transfer Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	57,572.00	.00	57,572.00	.00	100	226,023.00
Activity 710 - Administrative	71,260.00	.00	.00	71,260.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$57,572.00	\$0.00	\$169,272.00	\$0.00	100%	\$226,023.00
Location 102 - Lake St. Clair							
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	52,897.00
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%	\$89,419.35
Location 104 - Kensington							
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	132,763.04	.00	.00	132,763.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	.00	.00	119,191.76	58.38	100	52,897.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	.00	24,935.66	219,128.47	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$560,813.12	\$0.00	\$58,655.66	\$484,074.55	\$18,082.91	97%	\$167,668.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	20,713.45	.00	.00	20,713.45	.00	100	192,602.59
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	76,180.00
Activity 990 - General	324,345.00	.00	.00	299,918.66	24,426.34	92	178,889.41
Location 106 - Lower	\$390,229.45	\$0.00	\$0.00	\$365,803.11	\$24,426.34	94%	\$500,569.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	48,610.32
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$264,227.55

# General Fund Expense Budget by Organization

Through 09/30/25

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>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>	244,024.77	.00	.00	244,024.77	.00	100	119,000.00
Activity <b>538 - Beach</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity <b>650 - Golf Course</b>	114,173.67	.00	.00	108,293.67	5,880.00	95	.00
Activity <b>990 - General</b>	373,133.14	.00	.00	357,731.86	15,401.28	96	403,579.07
Location <b>109 - Stony Creek Totals</b>	\$736,331.58	\$0.00	\$0.00	\$710,050.30	\$26,281.28	96%	\$522,579.07
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>	578,897.00	.00	.00	578,897.87	(.87)	100	85,069.82
Activity <b>990 - General</b>	205,700.00	59,713.00	.00	176,221.02	29,478.98	86	284,372.68
Location <b>112 - Lake Erie Totals</b>	\$784,597.00	\$59,713.00	\$0.00	\$755,118.89	\$29,478.11	96%	\$369,442.50
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity <b>990 - General</b>	8,761.00	.00	.00	8,761.00	.00	100	130,266.06
Location <b>113 - Wolcott Totals</b>	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$130,266.06
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	147,766.86	.00	.00	147,766.86	.00	100	101,120.28
Activity <b>710 - Administrative</b>	15,455.00	.00	15,455.00	.00	.00	100	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	55,247.00
Location <b>115 - Indian Springs Totals</b>	\$163,221.86	\$0.00	\$15,455.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	364,218.93	.00	.00	364,218.93	.00	100	71,310.25
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	34,913.31
Location <b>116 - Huron Meadows Totals</b>	\$364,218.93	\$0.00	\$0.00	\$364,218.93	\$0.00	100%	\$106,223.56
Function <b>5 - Capital Totals</b>	\$3,558,297.08	\$117,285.00	\$74,110.66	\$3,385,916.91	\$98,269.51	97%	\$2,532,786.19
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	43,158.17	.00	.00	.00	43,158.17	0	.00
Activity <b>990 - General</b>	39,482.00	.00	.00	.00	39,482.00	0	.00
Location <b>100 - Administrative Office Totals</b>	\$82,640.17	\$0.00	\$0.00	\$0.00	\$82,640.17	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	12,508.00	.00	.00	12,508.00	.00	100	24,050.00
Activity <b>535 - Sprayzone</b>	.00	.00	.00	.00	.00	+++	16,739.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	264,412.61
Activity <b>565 - Plaza Concession</b>	22,283.00	.00	.00	22,282.75	.25	100	.00
Activity <b>655 - Par 3/Foot Golf</b>	.00	.00	.00	.00	.00	+++	10,660.00



# General Fund Expense Budget by Organization

Through 09/30/25

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>							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	503,664.07	36,247.96	.00	300,977.48	202,686.59	60	.00
Location 102 - Lake St. Clair Totals	\$538,455.07	\$36,247.96	\$0.00	\$335,768.23	\$202,686.84	62%	\$315,861.61
Location 104 - Kensington							
Activity 535 - Sprayzone	89,894.00	.00	59,648.00	29,688.00	558.00	99	.00
Activity 540 - Dockage/Boat Storage	73.91	73.91	.00	73.91	.00	100	.00
Activity 650 - Golf Course	48,712.00	17,450.11	20,500.00	17,450.11	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	10,195.55
Activity 881 - Farm Learning Center	43,786.44	39,510.64	.00	43,739.78	46.66	100	.00
Activity 990 - General	534,033.44	2,609.51	149,402.41	15,045.21	369,585.82	31	45,398.89
Location 104 - Kensington Totals	\$716,499.79	\$59,644.17	\$229,550.41	\$105,997.01	\$380,952.37	47%	\$55,594.44
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	12.22	.00	12.22	5,387.78	0	9,600.00
Activity 532 - Waterpark	174,350.54	73.91	21,324.65	170,276.89	(17,251.00)	110	56,998.58
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,750.54	\$86.13	\$21,324.65	\$170,289.11	\$193,136.78	50%	\$70,376.96
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	13,902.68	5,984.91	.00	13,902.68	.00	100	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$198,902.68	\$5,984.91	\$21,487.00	\$13,902.68	\$163,513.00	18%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	315,263.69	.00	140,736.18	16,754.40	157,773.11	50	24,242.02
Location 109 - Stony Creek Totals	\$336,660.86	\$0.00	\$140,736.18	\$42,316.83	\$153,607.85	54%	\$24,242.02
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	45,020.27
Activity 650 - Golf Course	108,262.96	.00	94,072.00	14,723.18	(532.22)	100	88,029.21
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	5,888.49	3,357.06	.00	5,888.49	.00	100	11,825.10
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	338,163.60
Location 112 - Lake Erie Totals	\$234,225.36	\$3,357.06	\$94,072.00	\$20,685.58	\$119,467.78	49%	\$483,038.18
Location 115 - Indian Springs							
Activity 650 - Golf Course	93,482.90	12,862.57	28,370.29	51,098.75	14,013.86	85	.00
Activity 710 - Administrative	30,396.00	.00	16,499.40	14,241.00	(344.40)	101	.00
Activity 990 - General	2,802.33	284.12	.00	2,802.33	.00	100	.00



# General Fund Expense Budget by Organization

Through 09/30/25  
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>							
Function 7 - Major Maintenance							
Location 115 - Indian Springs Totals	\$126,681.23	\$13,146.69	\$44,869.69	\$68,142.08	\$13,669.46	89%	\$0.00
Function 7 - Major Maintenance Totals	\$2,618,815.70	\$118,466.92	\$552,039.93	\$757,101.52	\$1,309,674.25	50%	\$962,113.21
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,025.00	.00	.00	38,508.78	1,516.22	96	35,915.39
Activity 590 - Tolling	32,400.00	769.81	3,572.84	21,967.81	6,859.35	79	17,941.81
Activity 710 - Administrative	87,332.38	.00	.00	.00	87,332.38	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	.00
Location 100 - Administrative Office Totals	\$159,757.38	\$769.81	\$3,572.84	\$60,515.59	\$95,668.95	40%	\$53,857.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	167,600.91	21,312.85	50,000.00	27,919.60	89,681.31	46	60,188.23
Activity 531 - Pool	444,681.60	55,382.28	.00	389,165.99	55,515.61	88	335,247.31
Activity 535 - Sprayzone	14,240.00	432.33	.00	12,257.96	1,982.04	86	7,103.93
Activity 538 - Beach	31,364.00	288.72	.00	17,855.91	13,508.09	57	14,644.86
Activity 540 - Dockage/Boat Storage	101,326.02	14,167.71	.00	79,238.07	22,087.95	78	75,941.27
Activity 565 - Plaza Concession	8,535.00	.00	3,380.00	4,241.83	913.17	89	7,029.38
Activity 590 - Tolling	167,797.31	26,681.11	4,701.11	142,983.74	20,112.46	88	123,515.12
Activity 630 - Activity Center Rental	77,575.00	3,593.38	.00	48,247.45	29,327.55	62	35,645.60
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	81.05
Activity 655 - Par 3/Foot Golf	148,075.07	19,259.72	.00	88,699.47	59,375.60	60	108,143.80
Activity 660 - Disc/Adventure Golf	28,975.00	1,867.02	.00	18,729.66	10,245.34	65	19,211.23
Activity 670 - Trackless Train	47,715.13	8,895.65	.00	37,289.90	10,425.23	78	35,109.50
Activity 700 - Special Events	82,292.80	11,697.25	.00	69,593.92	12,698.88	85	63,430.92
Activity 710 - Administrative	907,043.70	89,571.40	377.13	679,011.95	227,654.62	75	640,936.67
Activity 730 - Police	878,747.27	78,860.21	20.81	709,794.40	168,932.06	81	700,278.35
Activity 870 - Wildlife Management	18,200.00	1,742.00	3,484.00	12,194.00	2,522.00	86	10,452.00
Activity 880 - Interpretive Center/Mill	480,374.52	26,749.89	38,297.50	296,180.57	145,896.45	70	272,691.44
Activity 990 - General	2,047,132.24	244,080.52	27,100.24	1,578,752.90	441,279.10	78	1,522,131.52
Activity 991 - Joint Government Maint	62,668.00	2,795.64	.00	35,422.57	27,245.43	57	59,542.01
Location 102 - Lake St. Clair Totals	\$5,715,443.57	\$607,377.68	\$127,360.79	\$4,247,610.57	\$1,340,472.21	77%	\$4,091,324.19
Location 104 - Kensington							
Activity 180 - Natural Resources	213,050.00	30,157.33	43,000.00	158,994.00	11,056.00	95	157,642.10
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	246,892.51	46,463.69	5,915.00	230,309.85	10,667.66	96	211,929.30
Activity 538 - Beach	231,763.20	18,187.99	92.50	219,312.85	12,357.85	95	205,678.12

# General Fund Expense Budget by Organization

Through 09/30/25

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>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>540 - Dockage/Boat Storage</b>	2,139.00	30.62	.00	1,380.79	758.21	65	2,085.16
Activity <b>550 - Boat Rental</b>	180,762.33	37,560.68	.00	159,341.97	21,420.36	88	153,765.08
Activity <b>560 - Excursion Boat</b>	63,552.29	12,429.33	.00	53,277.20	10,275.09	84	40,425.67
Activity <b>580 - Cross Country Skiing</b>	20,479.00	.00	.00	16,246.31	4,232.69	79	8,949.92
Activity <b>590 - Tolling</b>	415,644.24	64,247.36	8,475.42	347,683.44	59,485.38	86	293,272.43
Activity <b>615 - Group Camping</b>	160.00	.00	.00	160.00	.00	100	50.00
Activity <b>635 - Mobile Stage</b>	4,571.00	.00	.00	.00	4,571.00	0	.00
Activity <b>650 - Golf Course</b>	956,951.46	135,610.71	1,228.08	843,847.52	111,875.86	88	803,329.65
Activity <b>660 - Disc/Adventure Golf</b>	105,368.72	20,002.83	.00	82,444.59	22,924.13	78	87,642.39
Activity <b>700 - Special Events</b>	107,728.08	4,650.07	.00	93,839.62	13,888.46	87	81,131.51
Activity <b>710 - Administrative</b>	1,142,766.12	124,244.04	1,519.95	905,435.46	235,810.71	79	832,168.97
Activity <b>730 - Police</b>	1,300,534.88	119,394.27	26,484.72	994,433.80	279,616.36	78	974,476.81
Activity <b>870 - Wildlife Management</b>	39,720.00	1,495.00	2,990.00	34,210.49	2,519.51	94	9,970.00
Activity <b>880 - Interpretive Center/Mill</b>	455,855.67	33,228.86	.00	323,260.71	132,594.96	71	298,482.80
Activity <b>881 - Farm Learning Center</b>	1,101,181.90	111,375.17	.00	831,271.14	269,910.76	75	766,531.33
Activity <b>882 - Mobile Learning Center</b>	177,327.00	11,427.68	.00	103,518.30	73,808.70	58	125,663.00
Activity <b>990 - General</b>	2,487,094.23	222,924.08	21,521.40	2,006,438.42	459,134.41	82	1,939,789.65
Activity <b>991 - Joint Government Maint</b>	32,988.00	1,176.04	.00	5,275.62	27,712.38	16	3,061.30
Location <b>104 - Kensington Totals</b>	\$9,286,529.63	\$994,605.75	\$111,227.07	\$7,410,682.08	\$1,764,620.48	81%	\$6,996,110.19
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	179,106.54	5,661.35	64,600.00	96,179.39	18,327.15	90	176,648.78
Activity <b>531 - Pool</b>	354,026.16	53,742.23	.00	410,378.34	(56,352.18)	116	327,706.86
Activity <b>532 - Waterpark</b>	1,202,393.29	254,790.21	.00	1,221,919.61	(19,526.32)	102	1,034,699.96
Activity <b>550 - Boat Rental</b>	9,324.00	434.59	.00	9,039.31	284.69	97	7,305.71
Activity <b>590 - Tolling</b>	351,689.84	56,837.93	2,954.98	256,986.33	91,748.53	74	252,605.56
Activity <b>610 - Family Camping</b>	9,276.00	30.22	.00	733.24	8,542.76	8	2,887.57
Activity <b>615 - Group Camping</b>	1,380.00	.00	.00	178.00	1,202.00	13	178.00
Activity <b>650 - Golf Course</b>	866,002.97	133,290.51	1,228.08	726,021.14	138,753.75	84	685,250.40
Activity <b>655 - Par 3/Foot Golf</b>	.00	.00	.00	139.97	(139.97)	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	1,300.00	.00	.00	2,055.86	(755.86)	158	.00
Activity <b>700 - Special Events</b>	53,350.00	3,645.69	2,750.00	44,475.85	6,124.15	89	49,538.60
Activity <b>710 - Administrative</b>	935,180.29	99,212.31	.00	695,614.71	239,565.58	74	669,393.08
Activity <b>730 - Police</b>	1,057,359.79	85,312.42	14,074.84	794,252.83	249,032.12	76	886,897.05
Activity <b>870 - Wildlife Management</b>	13,780.00	6.84	.00	12,668.08	1,111.92	92	595.16

# General Fund Expense Budget by Organization

Through 09/30/25

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>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>880 - Interpretive Center/Mill</b>	343,215.58	22,057.80	.00	237,621.96	105,593.62	69	275,696.11
Activity <b>882 - Mobile Learning Center</b>	318,920.00	23,129.36	.00	213,243.04	105,676.96	67	215,129.41
Activity <b>884 - Community Outreach</b>	654,652.43	44,420.86	497.00	422,337.61	231,817.82	65	263,903.13
Activity <b>990 - General</b>	2,496,466.01	231,608.61	20,690.00	1,822,836.29	652,939.72	74	1,839,294.14
Location <b>106 - Lower</b>	\$8,847,422.90	\$1,014,180.93	\$106,794.90	\$6,966,681.56	\$1,773,946.44	80%	\$6,687,729.52
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	239,027.53	1,384.72	57,175.00	70,371.08	111,481.45	53	44,421.95
Activity <b>550 - Boat Rental</b>	5,118.27	1,210.00	.00	4,208.02	910.25	82	8,073.03
Activity <b>580 - Cross Country Skiing</b>	7,743.00	.00	.00	345.43	7,397.57	4	476.16
Activity <b>590 - Tolling</b>	128,939.41	17,289.69	2,216.24	104,910.63	21,812.54	83	87,556.05
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	.00
Activity <b>650 - Golf Course</b>	802,574.40	104,904.56	1,228.08	643,621.16	157,725.16	80	610,227.88
Activity <b>660 - Disc/Adventure Golf</b>	18,136.00	1,535.92	.00	6,913.04	11,222.96	38	3,736.22
Activity <b>700 - Special Events</b>	41,748.00	1,252.57	.00	24,804.26	16,943.74	59	25,357.47
Activity <b>710 - Administrative</b>	618,089.75	46,112.66	.00	421,576.77	196,512.98	68	448,325.09
Activity <b>730 - Police</b>	645,909.36	52,174.66	14,074.84	486,100.09	145,734.43	77	505,564.13
Activity <b>870 - Wildlife Management</b>	22,195.00	900.00	1,800.00	16,653.47	3,741.53	83	500.00
Activity <b>880 - Interpretive Center/Mill</b>	148,097.00	10,360.16	.00	100,074.67	48,022.33	68	83,481.25
Activity <b>990 - General</b>	844,291.92	74,190.97	18,452.00	630,044.81	195,795.11	77	646,405.77
Activity <b>991 - Joint Government Maint</b>	31,002.00	3,115.64	.00	12,780.73	18,221.27	41	16,145.82
Location <b>108 - Hudson</b>	\$3,553,511.64	\$314,431.55	\$94,946.16	\$2,522,404.16	\$936,161.32	74%	\$2,480,270.82
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	284,770.00	33,426.56	54,767.00	136,093.72	93,909.28	67	85,812.90
Activity <b>537 - Ripslide</b>	42,782.00	582.33	.00	39,710.52	3,071.48	93	19,768.15
Activity <b>538 - Beach</b>	370,501.30	53,607.07	.00	352,575.64	17,925.66	95	328,170.21
Activity <b>540 - Dockage/Boat Storage</b>	13,469.00	44.85	.00	2,029.48	11,439.52	15	5,193.47
Activity <b>550 - Boat Rental</b>	139,453.79	26,259.37	.00	138,144.04	1,309.75	99	138,444.50
Activity <b>580 - Cross Country Skiing</b>	6,011.00	.00	.00	4,344.87	1,666.13	72	2,250.12
Activity <b>590 - Tolling</b>	189,269.19	22,585.94	6,944.20	143,066.82	39,258.17	79	127,298.32
Activity <b>610 - Family Camping</b>	30,224.89	3,710.76	.00	27,729.59	2,495.30	92	23,604.32
Activity <b>630 - Activity Center Rental</b>	.00	(174.00)	.00	599.00	(599.00)	+++	.00
Activity <b>650 - Golf Course</b>	1,095,959.40	135,569.61	1,228.08	886,658.03	208,073.29	81	910,365.69
Activity <b>660 - Disc/Adventure Golf</b>	22,604.18	4,516.18	.00	16,682.87	5,921.31	74	17,990.23
Activity <b>700 - Special Events</b>	99,776.00	3,189.11	.00	54,398.44	45,377.56	55	59,693.91

# General Fund Expense Budget by Organization

Through 09/30/25

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>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>710 - Administrative</b>	994,795.79	95,051.50	.00	760,423.64	234,372.15	76	747,382.98
Activity <b>730 - Police</b>	1,157,516.21	90,979.41	20.84	843,481.21	314,014.16	73	808,339.08
Activity <b>870 - Wildlife Management</b>	29,455.00	1,300.00	2,600.00	28,843.40	(1,988.40)	107	9,286.14
Activity <b>880 - Interpretive Center/Mill</b>	412,414.66	27,493.55	.00	270,268.25	142,146.41	66	290,393.51
Activity <b>882 - Mobile Learning Center</b>	177,369.13	18,885.47	379.04	86,529.93	90,460.16	49	127,053.68
Activity <b>990 - General</b>	1,968,111.97	201,569.18	16,461.20	1,528,469.92	423,180.85	78	1,515,165.47
Activity <b>991 - Joint Government Maint</b>	10,195.00	1,202.25	.00	7,631.11	2,563.89	75	5,211.35
Location <b>109 - Stony Creek Totals</b>	\$7,044,678.51	\$719,799.14	\$82,400.36	\$5,327,680.48	\$1,634,597.67	77%	\$5,221,424.03
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	66,180.00	41,422.88	.00	61,022.93	5,157.07	92	10,667.54
Activity <b>531 - Pool</b>	45,339.00	1,188.75	.00	25,603.50	19,735.50	56	30,765.66
Activity <b>540 - Dockage/Boat Storage</b>	150,989.98	13,290.17	.00	75,066.96	75,923.02	50	80,994.32
Activity <b>590 - Tolling</b>	94,165.51	13,644.66	2,341.82	74,871.44	16,952.25	82	73,111.96
Activity <b>640 - Shelter Reservations</b>	500.00	.00	.00	.00	500.00	0	4,900.00
Activity <b>650 - Golf Course</b>	962,413.93	136,991.08	1,228.08	765,780.44	195,405.41	80	778,223.43
Activity <b>700 - Special Events</b>	47,400.00	1,338.14	.00	42,252.93	5,147.07	89	35,858.87
Activity <b>710 - Administrative</b>	743,587.95	59,291.19	.00	510,181.68	233,406.27	69	518,767.89
Activity <b>730 - Police</b>	852,625.37	56,825.33	20.84	619,205.48	233,399.05	73	466,510.23
Activity <b>870 - Wildlife Management</b>	32,982.00	1,768.67	3,484.00	19,482.92	10,015.08	70	2,816.81
Activity <b>880 - Interpretive Center/Mill</b>	342,990.76	32,103.32	.00	254,316.04	88,674.72	74	205,762.89
Activity <b>990 - General</b>	1,250,261.02	111,398.46	3,555.00	908,060.02	338,646.00	73	868,968.83
Location <b>112 - Lake Erie Totals</b>	\$4,589,435.52	\$469,262.65	\$10,629.74	\$3,355,844.34	\$1,222,961.44	73%	\$3,077,348.43
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	51,887.56	18,996.34	4,000.00	37,078.41	10,809.15	79	24,017.73
Activity <b>590 - Tolling</b>	6,633.00	1,103.18	604.43	3,161.08	2,867.49	57	2,920.35
Activity <b>615 - Group Camping</b>	6,266.00	442.85	.00	4,949.67	1,316.33	79	4,290.41
Activity <b>630 - Activity Center Rental</b>	23,566.00	605.30	.00	18,397.57	5,168.43	78	15,623.28
Activity <b>700 - Special Events</b>	7,500.00	1,464.31	.00	1,833.25	5,666.75	24	5,194.79
Activity <b>710 - Administrative</b>	55,088.69	6,829.84	.00	41,480.84	13,607.85	75	32,145.73
Activity <b>730 - Police</b>	88,050.00	.00	.00	7,129.94	80,920.06	8	30,557.87
Activity <b>880 - Interpretive Center/Mill</b>	60,155.00	3,343.31	.00	38,901.17	21,253.83	65	38,397.88
Activity <b>881 - Farm Learning Center</b>	1,145,623.92	90,526.41	9,059.20	789,551.37	347,013.35	70	709,085.99
Activity <b>990 - General</b>	331,652.44	38,394.71	3,160.00	239,474.20	89,018.24	73	230,741.12
Location <b>113 - Wolcott Totals</b>	\$1,776,422.61	\$161,706.25	\$16,823.63	\$1,181,957.50	\$577,641.48	67%	\$1,092,975.15

# General Fund Expense Budget by Organization

Through 09/30/25

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 115 - Indian Springs</b>							
Activity 180 - Natural Resources	187,012.00	10,266.72	44,979.97	63,760.39	78,271.64	58	76,514.91
Activity 535 - Sprayzone	12,627.00	624.87	.00	6,277.10	6,349.90	50	4,881.55
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,176.57	9,186.01	1,316.31	41,344.84	32,515.42	57	51,899.60
Activity 630 - Activity Center Rental	32,941.35	3,237.56	.00	16,288.08	16,653.27	49	20,560.82
Activity 650 - Golf Course	943,764.19	135,930.56	1,229.80	798,350.39	144,184.00	85	795,084.32
Activity 700 - Special Events	14,239.92	6,868.51	.00	9,907.67	4,332.25	70	7,618.31
Activity 710 - Administrative	343,175.68	29,379.82	.00	237,599.65	105,576.03	69	231,043.66
Activity 730 - Police	86,518.00	7,384.19	.00	29,834.36	56,683.64	34	41,215.92
Activity 870 - Wildlife Management	14,579.00	.00	.00	14,069.60	509.40	97	1,109.04
Activity 883 - Environmental Disc	485,573.88	38,089.10	.00	347,586.24	137,987.64	72	365,767.46
Activity 990 - General	382,814.13	27,945.74	4,680.00	271,424.80	106,709.33	72	247,590.87
Location 115 - Indian Springs Totals	\$2,586,515.72	\$268,913.08	\$52,206.08	\$1,836,443.12	\$697,866.52	73%	\$1,843,286.46
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	82,918.94	.00	5,000.00	50,294.94	27,624.00	67	31,783.20
Activity 580 - Cross Country Skiing	95,080.00	2,068.22	.00	65,930.75	29,149.25	69	25,635.28
Activity 590 - Tolling	2,813.00	.00	.00	.00	2,813.00	0	124.77
Activity 650 - Golf Course	862,738.04	107,890.48	1,229.80	725,169.11	136,339.13	84	687,083.76
Activity 700 - Special Events	6,500.00	.00	.00	3,456.95	3,043.05	53	4,130.97
Activity 710 - Administrative	82,787.00	6,034.77	.00	58,101.18	24,685.82	70	59,552.35
Activity 730 - Police	190,075.00	15,072.68	.00	72,574.39	117,500.61	38	55,618.12
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	259,762.00	22,977.98	790.00	191,608.34	67,363.66	74	220,419.95
Location 116 - Huron Meadows Totals	\$1,582,973.98	\$154,044.13	\$7,019.80	\$1,167,135.66	\$408,818.52	74%	\$1,084,348.40
Function 8 - Operations Totals	\$45,142,691.46	\$4,705,090.97	\$612,981.37	\$34,076,955.06	\$10,452,755.03	77%	\$32,628,674.39
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	80,838.89	52,176.70	769,174.56	292,373.74	74	723,547.21
Activity 102 - Diversity, Equity &	720,620.02	40,063.61	14,131.72	407,356.27	299,132.03	58	376,273.48
Activity 110 - Finance Department	1,220,754.88	110,591.59	20,804.72	882,806.15	317,144.01	74	807,946.53
Activity 120 - Human Resource	868,740.10	66,446.48	.00	556,007.38	312,732.72	64	536,396.39
Activity 130 -	2,338,550.69	314,573.50	149,726.62	1,657,317.61	531,506.46	77	1,437,114.65
Activity 134 - Graphics Department	.00	139.30	.00	139.30	(139.30)	+++	.00
Activity 138 - Web Design Department	.00	.00	.00	(37.97)	37.97	+++	199.95

# General Fund Expense Budget by Organization

Through 09/30/25  
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 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity <b>140 - Information Technology</b>	2,260,925.80	136,520.27	60,033.42	1,433,955.73	766,936.65	66	1,332,224.34
Activity <b>150 - Purchasing Department</b>	357,068.00	22,318.17	245.00	201,405.72	155,417.28	56	186,267.23
Activity <b>180 - Natural Resources</b>	698,482.90	81,589.72	9,375.00	631,028.68	58,079.22	92	519,808.32
Activity <b>190 - Planning</b>	1,160,847.98	101,914.01	94,816.08	719,718.62	346,313.28	70	632,365.45
Activity <b>192 - Engineering</b>	1,522,735.28	111,679.35	349,910.26	832,566.17	340,258.85	78	705,224.22
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	200.00
Activity <b>700 - Special Events</b>	225,000.00	.00	.00	168,366.82	56,633.18	75	15,353.51
Activity <b>710 - Administrative</b>	967,000.28	69,216.67	8,013.00	697,542.14	261,445.14	73	565,213.73
Activity <b>730 - Police</b>	811,342.97	68,934.04	1,516.64	591,015.40	218,810.93	73	499,992.41
Activity <b>880 - Interpretive Center/Mill</b>	349,535.49	11,310.71	.00	162,284.84	187,250.65	46	191,035.29
Activity <b>990 - General</b>	.00	(113.03)	.00	.00	.00	+++	.00
Activity <b>991 - Joint Government Maint</b>	1,272,976.00	7,229.71	18,776.92	42,371.13	1,211,827.95	5	63,548.75
<b>Location 100 - Administrative Office</b>	<b>\$15,888,305.39</b>	<b>\$1,223,252.99</b>	<b>\$779,526.08</b>	<b>\$9,753,018.55</b>	<b>\$5,355,760.76</b>	<b>66%</b>	<b>\$8,592,711.46</b>
<b>Function 9 - Administration Totals</b>	<b>\$15,888,305.39</b>	<b>\$1,223,252.99</b>	<b>\$779,526.08</b>	<b>\$9,753,018.55</b>	<b>\$5,355,760.76</b>	<b>66%</b>	<b>\$8,592,711.46</b>
<b>EXPENSE TOTALS</b>	<b>\$81,373,616.63</b>	<b>\$7,595,701.88</b>	<b>\$2,018,658.04</b>	<b>\$62,138,499.04</b>	<b>\$17,216,459.55</b>	<b>79%</b>	<b>\$54,687,913.70</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$81,373,616.63</b>	<b>\$7,595,701.88</b>	<b>\$2,018,658.04</b>	<b>\$62,138,499.04</b>	<b>\$17,216,459.55</b>		<b>\$54,687,913.70</b>
Grand Totals	\$81,373,616.63	\$7,595,701.88	\$2,018,658.04	\$62,138,499.04	\$17,216,459.55		\$54,687,913.70



# Suppl Maj Mnt Fund Balance Sheet

Through 09/30/25  
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>				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,871,115.34	5,625,045.62	246,069.72	4.37
INVESTMENTS Totals	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
ASSETS Totals	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
ASSETS TOTALS	\$5,871,115.34	\$5,625,045.62	\$246,069.72	4.37%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(179,830.15)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,871,115.35	\$5,411,899.37	\$459,215.98	8.49%
LIABILITIES AND FUND EQUITY	\$5,871,115.34	\$5,411,899.36	\$459,215.98	8.49%
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)
Grand Totals	\$0.00	\$213,146.26	(\$213,146.26)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/25

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 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	40,737.93	.00	179,830.15	(179,830.15)	+++	213,146.26
	Revenue Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	REVENUE TOTALS	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	Function 9 - Administration Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26
	Grand Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/25

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	40,737.93	.00	179,830.15	(179,830.15)	+++	213,146.26
Activity <b>990 - General Totals</b>	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
Location <b>100 - Administrative Office</b>	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
Function <b>9 - Administration Totals</b>	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
<b>REVENUE TOTALS</b>	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)	+++	\$213,146.26
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26
Grand Totals	\$0.00	\$40,737.93	\$0.00	\$179,830.15	(\$179,830.15)		\$213,146.26

# Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 09/30/25  
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
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# Supplemental Maj Mnt Fund Expense Budget by Organization

Through 09/30/25  
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
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# Capital Project Fund Balance Sheet

Through 09/30/25  
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	2,809,403.22	2,625,777.09	183,626.13	6.99
CIBC Bank/C.D.	2,257,458.22	2,147,641.31	109,816.91	5.11
Comerica Bank Govt Fund	27,350,093.93	19,002,310.76	8,347,783.17	43.93
Comerica Bank Const Sav	79,944.86	.00	79,944.86	+++
INVESTMENTS Totals	\$33,029,834.93	\$24,308,663.86	\$8,721,171.07	35.88%
OTHER ASSETS				
Due From Other Funds	1,463,823.50	806,414.95	657,408.55	81.52
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$1,466,993.50	\$1,051,259.95	\$415,733.55	39.55%
ASSETS Totals	\$34,496,828.43	\$25,359,923.81	\$9,136,904.62	36.03%
<b>ASSETS TOTALS</b>	\$34,496,828.43	\$25,359,923.81	\$9,136,904.62	36.03%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	41,944.85	.00	41,944.85	+++
Due To	1,581,857.00	193,993.25	1,387,863.75	715.42
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
LIABILITIES Totals	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
<b>LIABILITIES TOTALS</b>	\$4,123,801.85	\$438,838.25	\$3,684,963.60	839.71%
<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)			

# Capital Project Fund Balance Sheet

Through 09/30/25  
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 Revenues	(15,375,933.42)			
Fund Expenses	8,669,216.27			
FUND EQUITY TOTALS	\$30,373,026.58	\$0.00	\$30,373,026.58	+++
LIABILITIES AND FUND EQUITY	\$34,496,828.43	\$438,838.25	\$34,057,990.18	7,760.94%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)
Grand Totals	\$0.00	\$24,921,085.56	(\$24,921,085.56)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/25

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								
Revenue								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	9,971,628.45
	6000 - Transfer In - General Fund	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	Revenue Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	REVENUE TOTALS	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
	Function 2 - Transfer Totals	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$9,971,628.45
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	10,589,558.95	14,217.50	.00	54,442.76	10,535,116.19	1	3,099,759.23
4450	Donations	268,000.00	18,000.00	.00	268,000.00	.00	100	.00
4500	Interest Income	90,000.00	227,383.68	.00	887,983.66	(797,983.66)	987	638,808.21
	Revenue Totals	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	REVENUE TOTALS	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	Function 9 - Administration Totals	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$3,738,567.44
	Fund 80 - Capital Projects Fund Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$13,710,195.89
	Grand Totals	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$13,710,195.89

# Capital Project Revenue Budget by Organization

Through 09/30/25

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>							
<b>Activity 990 - General</b>	14,165,507.00	1,431,606.00	.00	14,165,507.00	.00	100	11,413,961.75
<b>Location 100 - Administrative Office</b>	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$11,413,961.75
<b>Function 2 - Transfer Totals</b>	\$14,165,507.00	\$1,431,606.00	\$0.00	\$14,165,507.00	\$0.00	100%	\$11,413,961.75
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	10,947,558.95	259,601.18	.00	1,210,426.42	9,737,132.53	11	2,693,594.83
<b>Location 100 - Administrative Office</b>	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$2,693,594.83
<b>Function 9 - Administration Totals</b>	\$10,947,558.95	\$259,601.18	\$0.00	\$1,210,426.42	\$9,737,132.53	11%	\$2,693,594.83
<b>REVENUE TOTALS</b>	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53	61%	\$14,107,556.58
<b>Fund 80 - Capital Projects Fund Totals</b>	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$14,107,556.58
<b>Grand Totals</b>	\$25,113,065.95	\$1,691,207.18	\$0.00	\$15,375,933.42	\$9,737,132.53		\$14,107,556.58

# Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/25

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 <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<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 <b>2 - Transfer</b> Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	617,891.09	46,033.33	.00	389,240.04	228,651.05	63	312,550.76
9013	FT Benefits Pd to Emps	31,096.30	2,670.50	.00	22,599.84	8,496.46	73	20,472.62
9014	FT Benefits Pd for Emps	223,683.68	19,209.38	.00	162,565.59	61,118.09	73	131,528.57
	<i>Personnel Services Totals</i>	\$872,671.07	\$67,913.21	\$0.00	\$574,405.47	\$298,265.60	66%	\$464,551.95
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	55,229.63	152,661.97	286,320.66	600.26	100	268,974.54
9420	Outside Services	45,775,022.68	1,453,006.70	11,573,746.94	7,808,211.21	26,393,064.53	42	2,257,125.24
	<i>Contractual Services Totals</i>	\$46,214,605.57	\$1,508,236.33	\$11,726,408.91	\$8,094,531.87	\$26,393,664.79	43%	\$2,526,099.78
	<b>EXPENSE TOTALS</b>	\$47,087,276.64	\$1,576,149.54	\$11,726,408.91	\$8,668,937.34	\$26,691,930.39	43%	\$2,990,651.73
	Function <b>5 - Capital</b> Totals	(\$47,087,276.64)	(\$1,576,149.54)	(\$11,726,408.91)	(\$8,668,937.34)	(\$26,691,930.39)	43%	(\$2,990,651.73)
	Fund <b>80 - Capital Projects Fund</b> Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$2,990,651.73
	Grand Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$2,990,651.73



# Capital Project Expense Budget by Organization

Through 09/30/25

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	298,088.45	.00	.00	.00	298,088.45	0	.00
Activity 990 - General	104,463.07	147.84	.00	4,463.07	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$402,551.52	\$147.84	\$0.00	\$4,463.07	\$398,088.45	1%	\$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	18,634,634.57	76,222.35	1,812,201.43	2,577,069.03	14,245,364.11	24	591,695.73
Location 102 - Lake St. Clair Totals	\$18,634,634.57	\$76,222.35	\$1,812,201.43	\$2,577,069.03	\$14,245,364.11	24%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	.00	.00	36,075.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	52,800.00	.00	22,200.00	70	.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	784,074.31	.00	95,448.26	441,626.05	247,000.00	68	3,945.83
Location 104 - Kensington Totals	\$899,074.31	\$0.00	\$148,248.26	\$477,701.05	\$273,125.00	70%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	544,974.70	460,742.10	678,555.04	648,176.36	(781,756.70)	243	18,347.44
Activity 650 - Golf Course	902,198.19	.00	97,273.33	44,863.10	760,061.76	16	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	1,338.05	.00	9,898.83	50,101.17	16	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,276,477.38	5,497.12	752,120.28	1,795,616.25	2,728,740.85	48	326,481.67
Location 106 - Lower	\$6,783,650.27	\$467,577.27	\$1,527,948.65	\$2,498,554.54	\$2,757,147.08	59%	\$767,267.54

# Capital Project Expense Budget by Organization

Through 09/30/25

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>	3,622,182.97	398,586.55	244,549.89	1,393,517.07	1,984,116.01	45	113,484.04
Location <b>108 - Hudson</b>	\$3,622,182.97	\$398,586.55	\$244,549.89	\$1,393,517.07	\$1,984,116.01	45%	\$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	.00	38,740.00	2,773,098.48	1	1,244.27
Activity <b>990 - General</b>	2,629,402.45	429,592.80	289,347.51	444,744.54	1,895,310.40	28	1,238,421.95
Location <b>109 - Stony Creek Totals</b>	\$5,461,240.93	\$429,592.80	\$289,347.51	\$483,484.54	\$4,688,408.88	14%	\$1,239,666.22
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	8,125,215.76	117,216.78	7,197,451.85	919,422.91	8,341.00	100	140,172.18
Activity <b>650 - Golf Course</b>	259,890.16	705.27	.00	79,890.16	180,000.00	31	3,806.88
Activity <b>990 - General</b>	435,790.39	46,417.65	50,477.91	113,892.71	271,419.77	38	1,040,847.06
Location <b>112 - Lake Erie Totals</b>	\$8,820,896.31	\$164,339.70	\$7,247,929.76	\$1,113,205.78	\$459,760.77	95%	\$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>	1,150,080.23	80.23	.00	80.23	1,150,000.00	0	.00
Activity <b>990 - General</b>	315,482.00	5,247.80	245,143.40	60,477.20	9,861.40	97	129,635.80
Location <b>113 - Wolcott Totals</b>	\$1,465,562.23	\$5,328.03	\$245,143.40	\$60,557.43	\$1,159,861.40	21%	\$129,635.80
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	197,905.22	34,355.00	20,762.36	60,384.83	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 Totals</b>	\$747,483.53	\$34,355.00	\$20,762.36	\$60,384.83	\$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 Totals</b>	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function <b>5 - Capital Totals</b>	\$47,087,276.64	\$1,576,149.54	\$11,726,408.91	\$8,668,937.34	\$26,691,930.39	43%	\$4,633,601.16
<b>EXPENSE TOTALS</b>	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39	43%	\$4,642,788.55
Fund <b>80 - Capital Projects Fund Totals</b>	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$4,642,788.55
Grand Totals	\$47,087,555.57	\$1,576,149.54	\$11,726,408.91	\$8,669,216.27	\$26,691,930.39		\$4,642,788.55

# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
276953	09/04/2025	Open			Accounts Payable	4imprint, Inc	696.20	
276954	09/04/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	684.34	
276955	09/04/2025	Open			Accounts Payable	Aflac Group Insurance	5,884.82	
276956	09/04/2025	Open			Accounts Payable	American Red Cross	160.00	
276957	09/04/2025	Open			Accounts Payable	Andersen, David	1,742.40	
276958	09/04/2025	Open			Accounts Payable	Andersen, Les	1,236.40	
276959	09/04/2025	Open			Accounts Payable	Association of Chinese Americans, Inc	1,400.00	
276960	09/04/2025	Open			Accounts Payable	AT&T Mobility	36.24	
276961	09/04/2025	Open			Accounts Payable	Brighton Ford Inc.	623.79	
276962	09/04/2025	Open			Accounts Payable	Broner	4,260.60	
276963	09/04/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	5,044.59	
276964	09/04/2025	Open			Accounts Payable	Center for Internet Security, Inc	1,995.00	
276965	09/04/2025	Open			Accounts Payable	Chippewa Valley Schools	162.75	
276966	09/04/2025	Open			Accounts Payable	Consumers Energy Company	2,142.39	
276967	09/04/2025	Open			Accounts Payable	Depatie Fluid Power Company	495.46	
276968	09/04/2025	Open			Accounts Payable	Detroit Door Services	2,250.00	
276969	09/04/2025	Open			Accounts Payable	DTE Energy	1,689.13	
276970	09/04/2025	Open			Accounts Payable	DTE Energy	4,119.77	
276971	09/04/2025	Open			Accounts Payable	DTE Energy	4,476.95	
276972	09/04/2025	Open			Accounts Payable	DTE Energy	1,880.16	
276973	09/04/2025	Open			Accounts Payable	DTE Energy	7,204.91	
276974	09/04/2025	Open			Accounts Payable	Friendship Childcare Center	522.50	
276975	09/04/2025	Open			Accounts Payable	Fulton, Doug	50.00	
276976	09/04/2025	Open			Accounts Payable	Garber, Barbara	7.00	
276977	09/04/2025	Open			Accounts Payable	Gordon Food Service	10,483.08	
276978	09/04/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	148.00	
276979	09/04/2025	Open			Accounts Payable	Great Lakes Commission	3,335.00	
276980	09/04/2025	Open			Accounts Payable	Hancock, Patricia	500.00	
276981	09/04/2025	Open			Accounts Payable	Iversons Lumber Company	552.42	
276982	09/04/2025	Open			Accounts Payable	K&M Tire	1,304.00	
276983	09/04/2025	Open			Accounts Payable	K&M Tire	993.28	
276984	09/04/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,530.02	
276985	09/04/2025	Open			Accounts Payable	KTM Plumbing	850.00	
276986	09/04/2025	Open			Accounts Payable	Kulongowski, Jason	360.50	
276987	09/04/2025	Open			Accounts Payable	Kush Paint Company	123.90	
276988	09/04/2025	Open			Accounts Payable	Lake St Clair Metropark	250.00	

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Payment Dates 09/01/25 - 09/30/25

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>								
276989	09/04/2025	Open			Accounts Payable	Left Hand Agency LLC	29,143.00	
276990	09/04/2025	Open			Accounts Payable	Lower Huron Supply Co.	5,080.45	
276991	09/04/2025	Open			Accounts Payable	Lum, Alison	147.35	
276992	09/04/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	347.97	
276993	09/04/2025	Open			Accounts Payable	Major Group, The	2,500.00	
276994	09/04/2025	Open			Accounts Payable	Michigan Cat	79.23	
276995	09/04/2025	Open			Accounts Payable	Midwest Golf & Turf	106.78	
276996	09/04/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	21,399.00	
276997	09/04/2025	Open			Accounts Payable	Monument Engineering Group Associates,	3,360.00	
276998	09/04/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
276999	09/04/2025	Open			Accounts Payable	nexVortex, Inc	5,131.73	
277000	09/04/2025	Open			Accounts Payable	Painting With A Twist - Farmington	985.00	
277001	09/04/2025	Open			Accounts Payable	Parrish, Howard	675.00	
277002	09/04/2025	Open			Accounts Payable	Penchura, LLC	4,137.00	
277003	09/04/2025	Open			Accounts Payable	Pepsi-Cola Company	18,621.13	
277004	09/04/2025	Open			Accounts Payable	RKA Petroleum Co's	29,801.12	
277005	09/04/2025	Open			Accounts Payable	Rosy Brothers, Inc.	227.60	
277006	09/04/2025	Open			Accounts Payable	Schoolcraft College	100.00	
277007	09/04/2025	Open			Accounts Payable	SEMCO Energy	255.69	
277008	09/04/2025	Open			Accounts Payable	Smith, Sierra	500.00	
277009	09/04/2025	Open			Accounts Payable	Sterling Office Systems	1,297.28	
277010	09/04/2025	Open			Accounts Payable	Tepatti, Shelby	500.00	
277011	09/04/2025	Open			Accounts Payable	UPS	329.53	
277012	09/04/2025	Open			Accounts Payable	US Bank Equipment Finance	1,482.19	
277013	09/04/2025	Open			Accounts Payable	Vigilante Security, Inc.	775.56	
277014	09/04/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
277015	09/04/2025	Open			Accounts Payable	Word Believing Christian Center	225.00	
277016	09/04/2025	Open			Accounts Payable	Zoro Corporation	636.05	
277017	09/11/2025	Open			Accounts Payable	Allied, Inc	1,482.72	
277018	09/11/2025	Open			Accounts Payable	Armada Glass Co	300.00	
277019	09/11/2025	Open			Accounts Payable	AV7 Productions Inc.	6,000.00	
277020	09/11/2025	Open			Accounts Payable	Bloom Sluggett, PC	40.00	
277021	09/11/2025	Open			Accounts Payable	Burrows, Lynn	300.00	
277022	09/11/2025	Open			Accounts Payable	CardConnect	3,150.00	
277023	09/11/2025	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	203.82	
277024	09/11/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	

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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>								
277025	09/11/2025	Open			Accounts Payable	Comcast	204.85	
277026	09/11/2025	Open			Accounts Payable	Comcast	214.85	
277027	09/11/2025	Open			Accounts Payable	Comcast	9,495.60	
277028	09/11/2025	Open			Accounts Payable	Cormic Services	817.80	
277029	09/11/2025	Open			Accounts Payable	Danae Wolfe	892.00	
277030	09/11/2025	Open			Accounts Payable	DTE Energy	579.39	
277031	09/11/2025	Open			Accounts Payable	DTE Energy	360.00	
277032	09/11/2025	Open			Accounts Payable	DTE Energy	75.67	
277033	09/11/2025	Open			Accounts Payable	DTE Energy	1,300.00	
277034	09/11/2025	Open			Accounts Payable	DTE Energy	120.58	
277035	09/11/2025	Open			Accounts Payable	DTE Energy	150.00	
277036	09/11/2025	Open			Accounts Payable	DTE Energy	737.35	
277037	09/11/2025	Open			Accounts Payable	DTE Energy	1,800.00	
277038	09/11/2025	Open			Accounts Payable	DTE Energy	10,252.70	
277039	09/11/2025	Open			Accounts Payable	DTE Energy	900.00	
277040	09/11/2025	Open			Accounts Payable	DTE Energy	1,850.00	
277041	09/11/2025	Open			Accounts Payable	Eby, Neil	44.66	
277042	09/11/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	889.92	
277043	09/11/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,962.36	
277044	09/11/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	3,800.00	
277045	09/11/2025	Open			Accounts Payable	Gordon Food Service	2,874.30	
277046	09/11/2025	Open			Accounts Payable	Grainger Inc	2,778.02	
277047	09/11/2025	Open			Accounts Payable	Green Arbor Supply	3,032.75	
277048	09/11/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,325.60	
277049	09/11/2025	Open			Accounts Payable	Highland Wash Management LLC	27.00	
277050	09/11/2025	Open			Accounts Payable	Home City Ice Company	570.90	
277051	09/11/2025	Voided	Cancel invoice	09/12/2025	Accounts Payable	Home Depot	1,389.86	
277052	09/11/2025	Open			Accounts Payable	Home Pro's Ace Hardware	1,174.71	
277053	09/11/2025	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	266.19	
277054	09/11/2025	Open			Accounts Payable	Identity Source, The	319.50	
277055	09/11/2025	Open			Accounts Payable	Inch Memorials	302.00	
277056	09/11/2025	Open			Accounts Payable	KaB Enterprises, Inc	36,247.96	
277057	09/11/2025	Open			Accounts Payable	Leonard's Syrups	3,246.27	
277058	09/11/2025	Open			Accounts Payable	Lowe's	586.69	
277059	09/11/2025	Open			Accounts Payable	Lumberjack Shack, Inc.	531.92	
277060	09/11/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	57,572.00	

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Payment Dates 09/01/25 - 09/30/25

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>								
277061	09/11/2025	Open			Accounts Payable	Michigan Recreational Const	422,810.77	
277062	09/11/2025	Open			Accounts Payable	Michigan State Industries	144.00	
277063	09/11/2025	Open			Accounts Payable	Miracle Maintenance	1,920.00	
277064	09/11/2025	Open			Accounts Payable	Moale , Christine	15.00	
277065	09/11/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
277066	09/11/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
277067	09/11/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
277068	09/11/2025	Open			Accounts Payable	ODP Business Solutions. LLC	260.65	
277069	09/11/2025	Open			Accounts Payable	Performance Environmental Service, Inc.	1,325.00	
277070	09/11/2025	Open			Accounts Payable	Petty Cash-Lake St Clair	331.03	
277071	09/11/2025	Open			Accounts Payable	Phillips, Timothy	958.51	
277072	09/11/2025	Open			Accounts Payable	Pitney Bowes	123.00	
277073	09/11/2025	Open			Accounts Payable	Redford Lock Security Solutions	718.00	
277074	09/11/2025	Open			Accounts Payable	Rehmann Robson LLC	11,300.00	
277075	09/11/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	664.74	
277076	09/11/2025	Open			Accounts Payable	Shelby, Charter Township Of	3,614.31	
277077	09/11/2025	Open			Accounts Payable	Stantec	51,477.92	
277078	09/11/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	214,592.21	
277079	09/11/2025	Open			Accounts Payable	Taylor, City of	1,200.00	
277080	09/11/2025	Open			Accounts Payable	Todd Wenzel Chevrolet, Inc	59,713.00	
277081	09/11/2025	Open			Accounts Payable	Ulliance	1,774.60	
277082	09/11/2025	Open			Accounts Payable	Van Buren , Charter Township of	3,095.68	
277083	09/11/2025	Open			Accounts Payable	VelocityEHS	4,217.10	
277084	09/11/2025	Open			Accounts Payable	Weingartz Supply Company	693.35	
277085	09/11/2025	Open			Accounts Payable	Wolfe, Steve	25.00	
277086	09/11/2025	Open			Accounts Payable	Yoga with Dena, LLC	140.00	
277087	09/18/2025	Open			Accounts Payable	Absopure Water Company	306.70	
277088	09/18/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,795.00	
277089	09/18/2025	Open			Accounts Payable	Adams, Jim	476.00	
277090	09/18/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	69.10	
277091	09/18/2025	Open			Accounts Payable	Allie Brothers, Inc	80.99	
277092	09/18/2025	Open			Accounts Payable	Allied, Inc	302.36	
277093	09/18/2025	Open			Accounts Payable	Andersen, David	2,675.20	
277094	09/18/2025	Open			Accounts Payable	AT&T	11,604.81	
277095	09/18/2025	Open			Accounts Payable	AT&T Mobility	305.34	
277096	09/18/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	263,131.14	



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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>								
277097	09/18/2025	Open			Accounts Payable	Blum, Laura	74.06	
277098	09/18/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
277099	09/18/2025	Open			Accounts Payable	Bussone Apiaries	146.00	
277100	09/18/2025	Open			Accounts Payable	Callaway Golf Co	249.96	
277101	09/18/2025	Open			Accounts Payable	Capozzoli, Mathew	183.25	
277102	09/18/2025	Open			Accounts Payable	Carleton Equipment Co	587.48	
277103	09/18/2025	Open			Accounts Payable	Caryl, Symeon	500.00	
277104	09/18/2025	Open			Accounts Payable	CDW Government	29,266.15	
277105	09/18/2025	Open			Accounts Payable	Charter Township of Orion	16,710.53	
277106	09/18/2025	Open			Accounts Payable	Cintas Corp	505.38	
277107	09/18/2025	Open			Accounts Payable	City Electric Supply Co	103.60	
277108	09/18/2025	Open			Accounts Payable	Clegg, Holly	326.43	
277109	09/18/2025	Open			Accounts Payable	DeKievit, Megan	605.00	
277110	09/18/2025	Open			Accounts Payable	DMC Consultants, Inc	170,029.06	
277111	09/18/2025	Open			Accounts Payable	DTE Energy	526.23	
277112	09/18/2025	Open			Accounts Payable	DTE Energy	13,164.73	
277113	09/18/2025	Open			Accounts Payable	DTE Energy	184.35	
277114	09/18/2025	Open			Accounts Payable	DTE Energy	1,024.54	
277115	09/18/2025	Open			Accounts Payable	DTE Energy	40.55	
277116	09/18/2025	Open			Accounts Payable	Ferry Farms	518.40	
277117	09/18/2025	Open			Accounts Payable	Fischer Skis US, LLC	2,068.22	
277118	09/18/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,776.23	
277119	09/18/2025	Open			Accounts Payable	Friends of Rutherford Pool	24,866.00	
277120	09/18/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	438.00	
277121	09/18/2025	Open			Accounts Payable	Giffels Webster	6,177.13	
277122	09/18/2025	Open			Accounts Payable	Global Industrial	225.44	
277123	09/18/2025	Open			Accounts Payable	Goose Busters	7,179.00	
277124	09/18/2025	Open			Accounts Payable	Gordon Food Service	9,997.94	
277125	09/18/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	991.75	
277126	09/18/2025	Open			Accounts Payable	H Barber & Sons, Inc.	225.06	
277127	09/18/2025	Open			Accounts Payable	H2O Energy LTD	13,102.87	
277128	09/18/2025	Open			Accounts Payable	Halima Cassells Consulting, LLC	4,000.00	
277129	09/18/2025	Open			Accounts Payable	Hartford , The	17,794.13	
277130	09/18/2025	Open			Accounts Payable	Hogan, Peter	37.01	
277131	09/18/2025	Open			Accounts Payable	Home Depot	1,356.12	
277132	09/18/2025	Open			Accounts Payable	Hutson Inc of Michigan	516.07	

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Payment Dates 09/01/25 - 09/30/25

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>								
277133	09/18/2025	Open			Accounts Payable	Huzzy's Car Wash	36.00	
277134	09/18/2025	Open			Accounts Payable	Imlay City Ford	2,001.21	
277135	09/18/2025	Open			Accounts Payable	Kennedy Industries Inc	1,011.50	
277136	09/18/2025	Open			Accounts Payable	Kent Matthew Koller	800.00	
277137	09/18/2025	Open			Accounts Payable	Lake St Clair Guide	1,395.00	
277138	09/18/2025	Open			Accounts Payable	Livingston County Treasurer	382.92	
277139	09/18/2025	Open			Accounts Payable	Lower Huron Supply Co.	5,765.00	
277140	09/18/2025	Open			Accounts Payable	Macomb County Treasurer	1,721.26	
277141	09/18/2025	Open			Accounts Payable	Marans, Robert W	250.00	
277142	09/18/2025	Open			Accounts Payable	Mast, Daniel	1,270.00	
277143	09/18/2025	Open			Accounts Payable	Michigan Tournament Fleet	2,450.00	
277144	09/18/2025	Open			Accounts Payable	Motorola	27,664.00	
277145	09/18/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
277146	09/18/2025	Open			Accounts Payable	Oakland County Treasurer	1,441.14	
277147	09/18/2025	Open			Accounts Payable	Occupational Health Centers of MI	1,303.00	
277148	09/18/2025	Open			Accounts Payable	Painting With A Twist - Farmington	675.00	
277149	09/18/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
277150	09/18/2025	Open			Accounts Payable	Peter's True Value Hardware	89.98	
277151	09/18/2025	Open			Accounts Payable	Pettibone, Reginald R	450.00	
277152	09/18/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	95.00	
277153	09/18/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
277154	09/18/2025	Open			Accounts Payable	Proudlock, Christopher	111.50	
277155	09/18/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
277156	09/18/2025	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	379.95	
277157	09/18/2025	Open			Accounts Payable	RKA Petroleum Co's	21,042.86	
277158	09/18/2025	Open			Accounts Payable	Romeo Printing Co Inc	945.00	
277159	09/18/2025	Open			Accounts Payable	SiteOne Landscape Co	2,084.20	
277160	09/18/2025	Open			Accounts Payable	Spence Brothers	103,267.62	
277161	09/18/2025	Open			Accounts Payable	Target Specialty Products	4,186.05	
277162	09/18/2025	Open			Accounts Payable	Taylor, Tiffany	250.00	
277163	09/18/2025	Open			Accounts Payable	Terminix Ehrlich	1,517.75	
277164	09/18/2025	Open			Accounts Payable	Textron E-Z-GO LLC	1,298.10	
277165	09/18/2025	Open			Accounts Payable	Town & Country Pools, Inc.	2,583.50	
277166	09/18/2025	Open			Accounts Payable	Tri-County Int'l Trucks Inc	117.11	
277167	09/18/2025	Open			Accounts Payable	Tyler Technologies	585.00	
277168	09/18/2025	Open			Accounts Payable	Uline Shipping Supplies	90.89	



# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
277169	09/18/2025	Open			Accounts Payable	Univar Solutions USA Inc.	1,220.00	
277170	09/18/2025	Open			Accounts Payable	Verizon Wireless	40.01	
277171	09/18/2025	Open			Accounts Payable	Vollmers, James	20.30	
277172	09/18/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,071.98	
277173	09/18/2025	Open			Accounts Payable	Waste Mgmt - East	20,833.27	
277174	09/18/2025	Open			Accounts Payable	Weingartz Supply Company	596.98	
277175	09/18/2025	Open			Accounts Payable	West Marine Pro	864.81	
277176	09/18/2025	Open			Accounts Payable	Zamora, Jacquelyn	500.00	
277177	09/25/2025	Open			Accounts Payable	3Sixty Interactive, Inc	17,300.00	
277178	09/25/2025	Open			Accounts Payable	4imprint, Inc	810.24	
277179	09/25/2025	Open			Accounts Payable	Absopure Water Company	170.95	
277180	09/25/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	870.36	
277181	09/25/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	517.25	
277182	09/25/2025	Open			Accounts Payable	Advanced Safe and Lock	248.00	
277183	09/25/2025	Open			Accounts Payable	Advanced Turf Solutions	4,190.12	
277184	09/25/2025	Open			Accounts Payable	AIS Construction Equipment Corp	3,701.91	
277185	09/25/2025	Open			Accounts Payable	Allie Brothers, Inc	2,802.71	
277186	09/25/2025	Open			Accounts Payable	American Awards & Engraving	13.00	
277187	09/25/2025	Open			Accounts Payable	Applied Innovation	1,573.63	
277188	09/25/2025	Open			Accounts Payable	Aqua-Weed Control, Inc.	15,000.00	
277189	09/25/2025	Open			Accounts Payable	AT&T	2,467.84	
277190	09/25/2025	Open			Accounts Payable	AT&T Mobility	2,154.28	
277191	09/25/2025	Open			Accounts Payable	AT&T Mobility	3,207.75	
277192	09/25/2025	Open			Accounts Payable	Auto One of Brighton	151.65	
277193	09/25/2025	Open			Accounts Payable	Auto-Wares	1,974.03	
277194	09/25/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	375.53	
277195	09/25/2025	Open			Accounts Payable	Big PDQ	344.19	
277196	09/25/2025	Open			Accounts Payable	Brady Industries	1,252.06	
277197	09/25/2025	Open			Accounts Payable	Brighton Analytical Inc.	250.00	
277198	09/25/2025	Open			Accounts Payable	Brighton Ford Inc.	1,325.26	
277199	09/25/2025	Open			Accounts Payable	Brown City Elevator, Inc	2,276.36	
277200	09/25/2025	Open			Accounts Payable	Brownstown Township Water Dept	2,605.16	
277201	09/25/2025	Open			Accounts Payable	CDW Government	2,115.68	
277202	09/25/2025	Open			Accounts Payable	CentralStar Cooperative	358.57	
277203	09/25/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
277204	09/25/2025	Open			Accounts Payable	Chelsea, City of	192.50	

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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>								
277205	09/25/2025	Open			Accounts Payable	Choozle, Inc	18,773.22	
277206	09/25/2025	Open			Accounts Payable	Cintas Corp	252.69	
277207	09/25/2025	Open			Accounts Payable	City of Detroit	15,365.00	
277208	09/25/2025	Open			Accounts Payable	Clos Tree Solutions LLC	3,600.00	
277209	09/25/2025	Open			Accounts Payable	CMP Distributors Inc	1,029.50	
277210	09/25/2025	Open			Accounts Payable	CMR Mechanical	1,192.96	
277211	09/25/2025	Open			Accounts Payable	Comcast	414.85	
277212	09/25/2025	Open			Accounts Payable	Consumers Energy Company	444.94	
277213	09/25/2025	Open			Accounts Payable	Cormic Services	15,608.30	
277214	09/25/2025	Open			Accounts Payable	DeCovich Carpet Cleaning	500.00	
277215	09/25/2025	Open			Accounts Payable	Delta Dental	19,698.11	
277216	09/25/2025	Open			Accounts Payable	Depatie Fluid Power Company	155.56	
277217	09/25/2025	Open			Accounts Payable	DTE Energy	5,008.38	
277218	09/25/2025	Open			Accounts Payable	DTE Energy	3,509.63	
277219	09/25/2025	Open			Accounts Payable	DTE Energy	3,367.90	
277220	09/25/2025	Open			Accounts Payable	Edgewater Resources LLC	43,782.50	
277221	09/25/2025	Open			Accounts Payable	Egis BLN USA Inc	5,247.80	
277222	09/25/2025	Open			Accounts Payable	Elite Technical Services Group, Inc	1,290.00	
277223	09/25/2025	Open			Accounts Payable	Environmental Consulting & Technology	4,472.80	
277224	09/25/2025	Open			Accounts Payable	Erie Construction, LLC	447,536.48	
277225	09/25/2025	Open			Accounts Payable	Face Flair LLC	825.00	
277226	09/25/2025	Open			Accounts Payable	Falker, Mark R	260.00	
277227	09/25/2025	Open			Accounts Payable	Feldman Chevrolet of New Hudson	110.77	
277228	09/25/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	377.09	
277229	09/25/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	1,009.64	
277230	09/25/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	9,898.53	
277231	09/25/2025	Open			Accounts Payable	Freese, Adam	1,004.73	
277232	09/25/2025	Open			Accounts Payable	Gallagher Fire Equipment Company	977.00	
277233	09/25/2025	Open			Accounts Payable	GEPP of RI, LLC	1,995.00	
277234	09/25/2025	Open			Accounts Payable	Global Industrial	3,925.00	
277235	09/25/2025	Open			Accounts Payable	Goose Busters	7,179.00	
277236	09/25/2025	Open			Accounts Payable	Gordon Food Service	2,235.59	
277237	09/25/2025	Open			Accounts Payable	Grainger Inc	4,388.17	
277238	09/25/2025	Open			Accounts Payable	Great Lakes Composite LLC	148.44	
277239	09/25/2025	Open			Accounts Payable	Great Lakes Marketing Associates, Inc	57,560.00	
277240	09/25/2025	Open			Accounts Payable	Greatland	454.20	

# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
277241	09/25/2025	Open			Accounts Payable	Green Oak Tire, Inc	41.95	
277242	09/25/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	758.63	
277243	09/25/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	833.70	
277244	09/25/2025	Open			Accounts Payable	Harrell's LLC	6,345.73	
277245	09/25/2025	Open			Accounts Payable	Harrison Township	43,795.08	
277246	09/25/2025	Open			Accounts Payable	HCMA Employee Association	3,441.00	
277247	09/25/2025	Open			Accounts Payable	Health Advocate Solutions Inc	439.20	
277248	09/25/2025	Open			Accounts Payable	Healthy Turf Plus, LLC	6,805.00	
277249	09/25/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	3,277.26	
277250	09/25/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,050.46	
277251	09/25/2025	Open			Accounts Payable	Highland Treatment Inc.	259.38	
277252	09/25/2025	Open			Accounts Payable	Highlander Aquatic & Fitness Center	5,280.00	
277253	09/25/2025	Open			Accounts Payable	Home City Ice Company	239.73	
277254	09/25/2025	Open			Accounts Payable	Home Depot	779.12	
277255	09/25/2025	Open			Accounts Payable	Home Pro's Ace Hardware	311.51	
277256	09/25/2025	Open			Accounts Payable	Hotsy Midwest Cleaning System	1,461.27	
277257	09/25/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,317.01	
277258	09/25/2025	Open			Accounts Payable	Huron Valley Chamber of Commerce	375.00	
277259	09/25/2025	Open			Accounts Payable	Huron Valley Guns LLC	149.98	
277260	09/25/2025	Open			Accounts Payable	Hutson Inc of Michigan	316.02	
277261	09/25/2025	Open			Accounts Payable	Identity Source, The	44.10	
277262	09/25/2025	Open			Accounts Payable	Inch Memorials	1,208.00	
277263	09/25/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
277264	09/25/2025	Open			Accounts Payable	John D Osborne Trucking Co.	2,809.81	
277265	09/25/2025	Open			Accounts Payable	John's Sanitation Inc.	7,638.00	
277266	09/25/2025	Open			Accounts Payable	K&M Tire	346.00	
277267	09/25/2025	Open			Accounts Payable	Kennedy Industries Inc	811.50	
277268	09/25/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	3,392.00	
277269	09/25/2025	Open			Accounts Payable	Kerr's Equipment	71.94	
277270	09/25/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,608.23	
277271	09/25/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
277272	09/25/2025	Open			Accounts Payable	Kone Inc.	286.05	
277273	09/25/2025	Open			Accounts Payable	Larry's Service and Towing	901.57	
277274	09/25/2025	Open			Accounts Payable	Leslie Tire	962.00	
277275	09/25/2025	Open			Accounts Payable	Lincoln Aquatics	2,976.96	
277276	09/25/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	553.36	

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Payment Dates 09/01/25 - 09/30/25

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>								
277277	09/25/2025	Open			Accounts Payable	Lowe's	364.76	
277278	09/25/2025	Open			Accounts Payable	Lower Huron Supply Co.	2,194.69	
277279	09/25/2025	Open			Accounts Payable	Lyden Oil Company	1,182.50	
277280	09/25/2025	Open			Accounts Payable	Lyons Towing	150.00	
277281	09/25/2025	Open			Accounts Payable	Major Group, The	3,000.00	
277282	09/25/2025	Open			Accounts Payable	Marc Dutton Irrigation Inc	757.85	
277283	09/25/2025	Open			Accounts Payable	Messina Trucking, Inc.	1,720.00	
277284	09/25/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	1,785.00	
277285	09/25/2025	Open			Accounts Payable	Metro Parent Media Group	2,150.00	
277286	09/25/2025	Open			Accounts Payable	Michigan Cat	257.51	
277287	09/25/2025	Open			Accounts Payable	Michigan Counties Workers'	122,824.74	
277288	09/25/2025	Open			Accounts Payable	Midwest Golf & Turf	760.29	
277289	09/25/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	440.00	
277290	09/25/2025	Open			Accounts Payable	Mixo Ads Inc	18,000.00	
277291	09/25/2025	Open			Accounts Payable	Moment Strategies	24,000.00	
277292	09/25/2025	Open			Accounts Payable	Motor City Canoe Rental	1,500.00	
277293	09/25/2025	Open			Accounts Payable	Nick's Towing and Transport	126.00	
277294	09/25/2025	Open			Accounts Payable	NKSK Events + Production, LLC	15,088.83	
277295	09/25/2025	Open			Accounts Payable	North End Electric Co Inc	875.00	
277296	09/25/2025	Open			Accounts Payable	Nowak & Fraus Engineers	30,602.40	
277297	09/25/2025	Open			Accounts Payable	Oakland County Treasurer	4,950.75	
277298	09/25/2025	Open			Accounts Payable	Occupational Health Centers of MI	521.00	
277299	09/25/2025	Open			Accounts Payable	ODP Business Solutions. LLC	1,176.19	
277300	09/25/2025	Open			Accounts Payable	Original Watermen	208.32	
277301	09/25/2025	Open			Accounts Payable	Osburn Industries Inc	4,209.51	
277302	09/25/2025	Open			Accounts Payable	Oscar W Larson Co	710.78	
277303	09/25/2025	Open			Accounts Payable	Parks Maintenance Inc	1,434.09	
277304	09/25/2025	Open			Accounts Payable	Pepsi-Cola Company	6,931.21	
277305	09/25/2025	Open			Accounts Payable	Petoskey Plastics	1,722.00	
277306	09/25/2025	Open			Accounts Payable	Petty Cash-Hudson Mills	194.10	
277307	09/25/2025	Open			Accounts Payable	Pitney Bowes	53.94	
277308	09/25/2025	Open			Accounts Payable	Plante & Moran, PLLC	18,150.00	
277309	09/25/2025	Open			Accounts Payable	PlantWise	595.00	
277310	09/25/2025	Open			Accounts Payable	Police Officers Association Of Michigan	262.00	
277311	09/25/2025	Open			Accounts Payable	Police Officers Labor Council	1,785.58	
277312	09/25/2025	Open			Accounts Payable	Prestige Flag	526.04	

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Payment Dates 09/01/25 - 09/30/25

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>								
277313	09/25/2025	Open			Accounts Payable	Quality Incentive Company	250.00	
277314	09/25/2025	Open			Accounts Payable	Richmond New Holland	4,716.22	
277315	09/25/2025	Open			Accounts Payable	RKA Petroleum Co's	7,979.53	
277316	09/25/2025	Open			Accounts Payable	Romeo Printing Co Inc	110.00	
277317	09/25/2025	Open			Accounts Payable	Rosy Brothers, Inc.	2,195.15	
277318	09/25/2025	Open			Accounts Payable	RTI Laboratories Inc	424.00	
277319	09/25/2025	Open			Accounts Payable	Sand Sales Company	8,351.79	
277320	09/25/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	4,551.94	
277321	09/25/2025	Open			Accounts Payable	Schoolcraft College	400.00	
277322	09/25/2025	Open			Accounts Payable	SEI Private Trust Company	5,190.33	
277323	09/25/2025	Open			Accounts Payable	SEMCO Energy	440.96	
277324	09/25/2025	Open			Accounts Payable	Service Electric Supply Inc	43.20	
277325	09/25/2025	Open			Accounts Payable	Sewer and Water Specialist, Inc	225.00	
277326	09/25/2025	Open			Accounts Payable	SiteOne Landscape Co	968.22	
277327	09/25/2025	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	47.84	
277328	09/25/2025	Open			Accounts Payable	Smith, Peter	34.81	
277329	09/25/2025	Open			Accounts Payable	Southern Truck Equipment Inc	355.66	
277330	09/25/2025	Open			Accounts Payable	Spartan Distributors Inc	72,507.15	
277331	09/25/2025	Open			Accounts Payable	St. Paul United Church of Christ	598.00	
277332	09/25/2025	Open			Accounts Payable	Sterling Office Systems	444.93	
277333	09/25/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
277334	09/25/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,080.00	
277335	09/25/2025	Open			Accounts Payable	SynaTek, LP	930.00	
277336	09/25/2025	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,333.12	
277337	09/25/2025	Open			Accounts Payable	Textron E-Z-GO LLC	4,575.87	
277338	09/25/2025	Open			Accounts Payable	Tilden, Douglas	74.24	
277339	09/25/2025	Open			Accounts Payable	TireHub, LLC	1,040.00	
277340	09/25/2025	Open			Accounts Payable	Titleist Golf Division	282.68	
277341	09/25/2025	Open			Accounts Payable	Traffic & Safety Control Systems Inc	290.00	
277342	09/25/2025	Open			Accounts Payable	Tri-State Silo, Inc.	650.00	
277343	09/25/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	21,996.00	
277344	09/25/2025	Open			Accounts Payable	Uline Shipping Supplies	2,042.16	
277345	09/25/2025	Open			Accounts Payable	US Foods	24,651.85	
277346	09/25/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
277347	09/25/2025	Open			Accounts Payable	Warren Pipe & Supply Co	106.85	
277348	09/25/2025	Open			Accounts Payable	Warrior Targets LLC	1,725.00	



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Payment Dates 09/01/25 - 09/30/25

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>								
277349	09/25/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
277350	09/25/2025	Open			Accounts Payable	Waste Mgmt - East	248.50	
277351	09/25/2025	Open			Accounts Payable	WDIV	2,625.00	
277352	09/25/2025	Open			Accounts Payable	Webster & Garner Inc.	1,738.60	
277353	09/25/2025	Open			Accounts Payable	Weingartz Supply Company	1,005.27	
277354	09/25/2025	Open			Accounts Payable	Wensco Sign Supply	1,338.05	
277355	09/25/2025	Open			Accounts Payable	Wilson Sporting Goods Company	711.49	
277356	09/25/2025	Open			Accounts Payable	WTA Architects, Inc	15,420.00	
277357	09/25/2025	Open			Accounts Payable	WXYZ WMYD	8,689.28	
277358	09/25/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	81,541.00	
277359	09/25/2025	Open			Accounts Payable	Yoga with Dena, LLC	100.00	
277360	09/25/2025	Open			Accounts Payable	Zoro Corporation	7,350.19	
Payment Type <b>Check</b> Totals <b>408</b> Payments							\$3,405,679.39	
Payment Type <b>EFT</b>								
7858	09/02/2025	Open			Accounts Payable	Rave Associates	348.20	
7859	09/01/2025	Open			Accounts Payable	Rave Associates	298.80	
7860	09/02/2025	Open			Accounts Payable	West Side Beer Distributing	1,077.60	
7861	09/01/2025	Open			Accounts Payable	West Side Beer Distributing	654.90	
7862	09/01/2025	Open			Accounts Payable	Michigan , State of	352.20	
7863	09/01/2025	Open			Accounts Payable	Michigan , State of	507.00	
7864	09/01/2025	Open			Accounts Payable	O&W, INC.	819.80	
7865	09/02/2025	Open			Accounts Payable	Michigan , State of	252.60	
7866	09/02/2025	Open			Accounts Payable	Michigan , State of	203.52	
7867	09/02/2025	Open			Accounts Payable	Tri-County Beverage	289.20	
7868	09/01/2025	Open			Accounts Payable	Michigan , State of	255.00	
7869	09/03/2025	Open			Accounts Payable	O&W, INC.	447.20	
7870	09/03/2025	Open			Accounts Payable	Rave Associates	378.20	
7871	09/01/2025	Open			Accounts Payable	Floral City Beverage, Inc	750.10	
7872	09/03/2025	Open			Accounts Payable	Michigan , State of	604.80	
7873	09/03/2025	Open			Accounts Payable	Rave Associates	542.80	
7874	09/03/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
7875	09/01/2025	Open			Accounts Payable	O&W, INC.	721.50	
7876	09/03/2025	Open			Accounts Payable	Michigan , State of	405.60	
7877	09/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	270.40	
7878	09/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	188.80	
7879	09/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	272.00	

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Payment Dates 09/01/25 - 09/30/25

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>								
7880	09/01/2025	Open			Accounts Payable	Rave Associates	672.80	
7881	09/01/2025	Open			Accounts Payable	Tri-County Beverage	312.00	
7882	09/01/2025	Open			Accounts Payable	Tri-County Beverage	262.25	
7883	09/05/2025	Open			Accounts Payable	O&W, INC.	625.70	
7884	09/05/2025	Open			Accounts Payable	Rave Associates	391.00	
7885	09/05/2025	Open			Accounts Payable	West Side Beer Distributing	948.65	
7886	09/05/2025	Open			Accounts Payable	Rave Associates	176.40	
7887	09/05/2025	Open			Accounts Payable	O&W, INC.	436.30	
7888	09/08/2025	Open			Accounts Payable	O&W, INC.	435.10	
7889	09/08/2025	Open			Accounts Payable	Rave Associates	371.20	
7890	09/08/2025	Open			Accounts Payable	Floral City Beverage, Inc	807.20	
7891	09/08/2025	Open			Accounts Payable	Floral City Beverage, Inc	181.20	
7892	09/08/2025	Open			Accounts Payable	O&W, INC.	289.90	
7893	09/04/2025	Open			Accounts Payable	Fintech	144.34	
7894	09/20/2025	Open			Accounts Payable	Fifth Third Bank	97,789.35	
7895	09/05/2025	Open			Accounts Payable	Premium Dist Of Michigan	222.40	
7896	09/05/2025	Open			Accounts Payable	Petitpren Inc.	231.15	
7897	09/05/2025	Open			Accounts Payable	Premium Dist Of Michigan	76.80	
7898	09/05/2025	Open			Accounts Payable	Tri-County Beverage	282.40	
7899	09/05/2025	Open			Accounts Payable	Rave Associates	269.20	
7900	09/12/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
7901	09/12/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7902	09/12/2025	Open			Accounts Payable	Health Equity Employer Services	11,972.65	
7903	09/12/2025	Open			Accounts Payable	Michigan , State of	90,793.36	
7904	09/12/2025	Open			Accounts Payable	MISDU	3,603.76	
7905	09/12/2025	Open			Accounts Payable	United States Treasury	523,041.61	
7906	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,006.63	
7907	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	64,460.06	
7908	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,933.50	
7909	09/12/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	36,047.92	
7910	09/12/2025	Open			Accounts Payable	Health Equity Employer Services	(50.00)	
7911	09/12/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	415.20	
7912	09/12/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,283.05	
7913	09/12/2025	Open			Accounts Payable	Michigan , State of	627.85	
7914	09/12/2025	Open			Accounts Payable	United States Treasury	3,512.18	
7915	09/12/2025	Open			Accounts Payable	O&W, INC.	437.05	

# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
7916	09/12/2025	Open			Accounts Payable	Rave Associates	640.90	
7917	09/08/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	656.82	
7918	09/11/2025	Open			Accounts Payable	Imperial Beverage	267.40	
7919	09/01/2025	Open			Accounts Payable	O&W, INC.	153.00	
7920	09/15/2025	Open			Accounts Payable	O&W, INC.	467.70	
7921	09/04/2025	Open			Accounts Payable	O&W, INC.	539.20	
7922	09/09/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	200.00	
7923	09/02/2025	Open			Accounts Payable	Michigan , State of	304.20	
7924	09/05/2025	Open			Accounts Payable	Rave Associates	384.45	
7925	09/15/2025	Open			Accounts Payable	Michigan , State of	204.00	
7926	09/15/2025	Open			Accounts Payable	O&W, INC.	612.95	
7927	09/15/2025	Open			Accounts Payable	Rave Associates	292.00	
7928	09/16/2025	Open			Accounts Payable	West Side Beer Distributing	603.15	
7929	09/16/2025	Open			Accounts Payable	Premium Dist Of Michigan	180.80	
7930	09/16/2025	Open			Accounts Payable	Michigan , State of	322.80	
7931	09/17/2025	Open			Accounts Payable	Michigan , State of	250.20	
7932	09/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	402.40	
7933	09/17/2025	Open			Accounts Payable	Premium Dist Of Michigan	289.60	
7934	09/17/2025	Open			Accounts Payable	Rave Associates	1,079.60	
7935	09/17/2025	Open			Accounts Payable	Michigan , State of	502.80	
7936	09/17/2025	Open			Accounts Payable	Tri-County Beverage	353.60	
7937	09/19/2025	Open			Accounts Payable	M4 C.I.C., LLC	570.00	
7938	09/19/2025	Open			Accounts Payable	M4 C.I.C., LLC	390.00	
7939	09/19/2025	Open			Accounts Payable	O&W, INC.	544.60	
7940	09/19/2025	Open			Accounts Payable	Rave Associates	228.55	
7941	09/19/2025	Open			Accounts Payable	Michigan , State of	304.20	
7942	09/19/2025	Open			Accounts Payable	West Side Beer Distributing	1,139.30	
7943	09/19/2025	Open			Accounts Payable	O&W, INC.	742.80	
7944	09/19/2025	Open			Accounts Payable	Rave Associates	260.20	
7945	09/19/2025	Open			Accounts Payable	O&W, INC.	418.20	
7946	09/19/2025	Open			Accounts Payable	Rave Associates	368.90	
7947	09/19/2025	Open			Accounts Payable	Michigan , State of	604.80	
7948	09/19/2025	Open			Accounts Payable	Michigan , State of	153.00	
7949	09/19/2025	Open			Accounts Payable	Floral City Beverage, Inc	571.35	
7950	09/19/2025	Open			Accounts Payable	O&W, INC.	308.10	
7951	09/19/2025	Open			Accounts Payable	Rave Associates	328.80	



# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
7952	09/19/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	363.30	
7953	09/19/2025	Open			Accounts Payable	O&W, INC.	724.10	
7954	09/22/2025	Open			Accounts Payable	Rave Associates	542.20	
7955	09/22/2025	Open			Accounts Payable	O&W, INC.	335.60	
7956	09/22/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	266.10	
7957	09/22/2025	Open			Accounts Payable	O&W, INC.	230.90	
7958	09/19/2025	Open			Accounts Payable	Michigan , State of	17.54	
7959	09/19/2025	Open			Accounts Payable	United States Treasury	111.60	
7960	09/17/2025	Open			Accounts Payable	Health Equity Employer Services	50.00	
7961	09/26/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
7962	09/26/2025	Open			Accounts Payable	HCMA Flexible Spending	802.23	
7963	09/26/2025	Open			Accounts Payable	Health Equity Employer Services	11,496.87	
7964	09/26/2025	Open			Accounts Payable	Michigan , State of	43,430.85	
7965	09/26/2025	Open			Accounts Payable	MISDU	3,016.46	
7966	09/26/2025	Open			Accounts Payable	United States Treasury	268,901.46	
7967	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	10,087.33	
7968	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	36,538.99	
7969	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	50,130.46	
7970	09/26/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	2,721.16	
7971	09/19/2025	Open			Accounts Payable	Premium Dist Of Michigan	240.00	
7972	09/26/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	48.00	
7973	09/26/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	363.30	
7974	09/25/2025	Open			Accounts Payable	Tri-County Beverage	(50.00)	
7975	09/25/2025	Open			Accounts Payable	Premium Dist Of Michigan	47.40	
7976	09/26/2025	Open			Accounts Payable	Tri-County Beverage	310.60	
7977	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	871.40	
7978	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	192.00	
7979	09/26/2025	Open			Accounts Payable	Rave Associates	404.80	
7980	09/26/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(1.00)	
7981	09/26/2025	Open			Accounts Payable	O&W, INC.	(32.50)	
7982	09/26/2025	Open			Accounts Payable	O&W, INC.	230.90	
7983	09/26/2025	Open			Accounts Payable	Rave Associates	380.00	
7984	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	2.00	
7985	09/26/2025	Open			Accounts Payable	Tri-County Beverage	.80	
7986	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	245.35	
7987	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	314.15	

# Payment Register

Payment Dates 09/01/25 - 09/30/25

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>								
7988	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	534.35	
7989	09/26/2025	Open			Accounts Payable	Fabiano Bros. Inc	(73.00)	
7990	09/26/2025	Open			Accounts Payable	Tri-County Beverage	184.00	
7991	09/26/2025	Open			Accounts Payable	Rave Associates	430.40	
7992	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	231.40	
7993	09/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	242.00	
7994	09/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	229.30	
7995	09/29/2025	Open			Accounts Payable	O&W, INC.	290.60	
7996	09/29/2025	Open			Accounts Payable	Rave Associates	390.00	
7997	09/29/2025	Open			Accounts Payable	Floral City Beverage, Inc	352.70	
7998	09/29/2025	Open			Accounts Payable	O&W, INC.	289.40	
7999	09/29/2025	Open			Accounts Payable	Rave Associates	409.60	
8000	09/25/2025	Open			Accounts Payable	O&W, INC.	476.60	
8001	09/29/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	76.80	
Payment Type <b>EFT</b> Totals							<b>144</b> Payments	<b>\$1,375,952.93</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>552</b> Payments	<b>\$4,781,632.32</b>

# Payment Register

Payment Dates 09/01/25 - 09/30/25

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

### Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	231	223,070.91	.00
Voided	1	1,245.72	.00
Stopped	0	.00	.00
Totals	232	\$224,316.63	\$0.00

### Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1974	2,335,954.18	\$0.00
Voided	1	\$1,489.76	\$0.00
Totals	1,975	\$2,337,443.94	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2205	2,559,025.09	.00
Voided	2	2,735.48	.00
Stopped	0	.00	.00
Totals	2,207	\$2,561,760.57	\$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 – September Appropriation Amendments  
Date: October 2, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the September 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 September, \$2,314,232 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$85,913. In total, \$740,919 was transferred from the general fund to capital project fund. Tax adjustments resulted in a net decrease to fund balance of \$2,152.

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

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

Location	Expense		Expense Decrease/Revenue Increase	Difference
	Expense Increase			

**General Fund Transfers**

**Major Maintenance**

Administrative Office	-	50,942	(50,942)
Kensington	39,631	13,383	26,248
Lower Huron/Willow	74	-	74
Hudson Mills	5,985	-	5,985
Lake Erie	3,357	-	3,357
Indian Springs	1,895	-	1,895
Total	\$ 50,942	\$ 64,325	\$ (13,383)

**Operations**

Administrative Office	3,034	1,010,768	(1,007,734)
Lake St. Clair	176,570	53,549	123,021
Kensington	392,201	124,590	267,611
Lower Huron/Willow	284,818	15,662	269,156
Hudson Mills	138,690	74,789	63,901
Stony Creek	457,437	292,777	164,660
Lake Erie	293,608	223,565	70,043
Wolcott	90,946	77,052	13,894
Indian Springs	105,142	86,543	18,599
Huron Meadows	109,990	86,639	23,351
Total	\$ 2,052,436	\$ 2,045,934	\$ 6,502

**Administrative**

	\$ 210,854	\$ 951,773	\$ (740,919)
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**Total General Fund Transfers**

	\$ 2,314,232	\$ 3,062,032	\$ (747,800)
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**Capital Project Fund Transfers**

Administrative	447,949	85,913	362,036
Lake St. Clair	211,223	-	211,223
Kensington	2,264	-	2,264
Lower Huron/Willow/Oakwoods	30,124	-	30,124
Hudson Mills	17,625	-	17,625
Stony Creek	20,523	-	20,523
Lake Erie	103,925	-	103,925
Wolcott	80	-	80
Total	\$ 833,713	\$ 85,913	\$ 747,800

**Tax Adjustment**

Tax Year	Revenue		Net
	Decrease	Revenue Increase	
Current	3,125	-	3,125
Prior	-	973	(973)
Total	\$ 3,125	\$ 973	\$ 2,152

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Major Maintenance Project  
Date: October 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 September, there has been few projects contracted or started with year-to-date expenses at 33% of the total budget.

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

Major Maintenance Status Report										
09/30/2025			Original	Carry Over						
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
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 Boarwalk	-	254,265	291,945	300,977	310,187	0	(18,241)	
Lake St Clair	Install new Shade Sails at Beach Concessions	Unexpected repair to shades at conession building	-	-	22,283	22,283	22,283	0	0	
Lake St Clair	Pool Pump Repair	Unexpected repair to Pumps at the Pool	-	-	12,508	12,508	12,508	0	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	Level Walkways at South Marina & Pool		75,000		0	0	0	0	0	
Lake St Clair	Main Toll Booth Replacement #2									
Kensington	Golf Course Cart Path Milling	Grind Cart Path			31,261	0	6,520	20,500	4,241	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		56,544	64,260	0	7,717	56,544	0	
Kensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park		-	90,000	2,610	57,518	27,870	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	Drainage System at Farm Center	Drainage System at Farm Center	-	-	13,061	8,386	13,050	0	11	
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo		-	73	74	73	0	0	
Kensington	Splash Boiler Replacement	Splash Boiler Replacement		29,688	29,688	29,688	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	17,450	17,450	0	1	
Kensington	Roadway Pavement Markings		-	-	50,918	0	0	50,917	1	
Kensington	Farm Center Office Repair	Emergency Repair - Tree fell through roof of building	-	-	35,400	0	0	0	35,400	
Kensington	Splash N Blast Pump Refurbishment		-	-	50,000	0	0	49,442	558	
Kensington	Rebudget-Dam Concrete Work		247,000	-	0	0	0	0	0	
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 disenfection for pool		9,780	9,780	0	0	9,780	0	
Lower Huron	Turtle Cove Pool Repairs			158,639	246,020	153,068	241,408	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			20,000		0	0	0	0	0	
Lower Huron	Roof Replacement at Chestnut North & Flint Wood Shelters									
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		Repreace old t1-11 siding with steel siding and fix roof leak around windows	160,000		13,903	13,903	13,903	0	0	
Stony Creek	Rebudget-Small Well Replacement	New well and controller for supplimental water well	30,000		31,519	16,754	1,510	0	30,010	
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	Roadway Pavement Markings	Pavement Markings throughout Park	-	-	51,692	0	0	51,692	0	
Stony Creek	Nature Trail Work		-	-	34,800	0	0	34,800	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		-	20,073	5,888	20,073	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	
Lake Erie	Golf Course Pump House Upgrades		-	-	94,072	0	0	94,072	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	
Indian Springs	Bunker Renovation at Golf Course		80,000		93,483	48,199	48,199	28,370	16,914	
Indian Springs	Culvert Repair		-	-	2,802	2,802	2,802	0	0	
Indian Springs	Office Well Replacement		-	-	16,800	0	0	16,499	301	
Indian Springs	Refurbish Iron Filter Sand at Valves at EDC		20,000		0	0	0	0	0	
Huron Meadows	Golf Maintenance Building Well Repair		-	-	10,428	0	0	0	10,428	
		Unexpected repair to well at Golf Maintenance Building								
			\$ 1,981,000	\$ 638,616	\$ 1,595,834	\$ 718,848	\$ 977,658	\$ 552,040	\$ 66,136	



**HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Capital Project Fund  
Date: October 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 September were related to construction of project, with the following projects having significant amounts of contracted expenses during the month:

- Hudson Mills – Pickleball Court Construction
- Lower Huron – Walnut Grove Campground Improvements
- Stony Creek – Playground Renovation
- Lake Erie – Wave Pool Renovation

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

September 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	108,561		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		2,357,384			
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.	351,704		In Construction	2025
Lake St Clair	Wood Bridge near Interpretive Center Replacement		623,851	294,000	In Design	2025
Lake St Clair	North Marina Renovation Design	Renovation of North Marina Design	3,717,853	1,500,000	In Design	2026
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	6,000,000		Budgeted	2025
Lake St Clair	North Marina Renovation Construction	Constructon of North Marina renovaition	1,203,670	500,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment	Redevelopment of West Boardwalk	125,000		Budgeted	2026
Lake St Clair	MS4 Drainage Reconstruction	Drainage project			Budgeted	2025
Lake St Clair	Admin/Food Bar Building Roof Replacement	Replace roof at the Admin Building that includes the Food Bar	511,770			
Lake St Clair	Exit Road Re-Paving		1,200,000		Budgeted	2026
Lake St Clair	Daysail Trail Development		1,203,786	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		977,922			
Lake St Clair	Phase II - Electrical Services Upgrade - Park Wide		538,810	0	In Construction	2026
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.			In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom		66,273		In Design	2025
		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.				
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach		85,954		In Design	2025
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathroom.	30,354			
Kensington	Accessible Path from N Martindale Shelter to Beach		67,000		Budgeted	2025
Kensington	Install EV Charging Station	Install EV Charging Station at Kensington Golf Course	541,020		In Construction	2025
Kensington	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction initiative	75,000		Budgeted	2025
Kensington	Tollbooth Replacement		40,000		Budgeted	2025
Kensington	Lightning Detection System for Beaches		745,206	306,000	In Design	2025
Dexter Delhi	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	180,381			
Dexter Delhi	River Terrace Phase 1-Redecking at Dexter Hruon				In Design	2025
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Camground.	1,345,985	450,000	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	599,326	165,400		
Lower Huron	Off Leash Dog Area Development		289,479		Project Cancelled	
Lower Huron	New Slide Structure at Turtle Cove	Install new slide at Turtle Cover water park.	520,464		In Construction	2025
					In Design	2025
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	601,147	192,700	Budgeted	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.	67,522			
Hudson Mills	Accessible Access to Activity Center Shelter		127,273		In Construction	2025
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	242,111		In Construction	2025
Hudson Mills	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction initiative	792,459	500,000	Budgeted	2025
Hudson Mills	Pickle Ball Court Construction	Donor Funded Project	1,000,000		Budgeted	2025
Hudson Mills	Splash Pad Construction		25,000		Budgeted	2025
Hudson Mills	Well Installation for Water at Kayak Launch				In Construction	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	2026
		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.				
Stony Creek	Reflection Nature Trail Improvements		1,346,212	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.	85,082			
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon		20,000		Budgeted	2025
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	67,000		Budgeted	2025
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	245,000		Budgeted	2026
Stony Creek	Shared Use Trail Bridge Main Loop		632,680			
Stony Creek	Playground Renovations	2024 Board Approved Revnovation initiative	400,000			
Stony Creek	West Branch Road Overlay		40,000			
Stony Creek	Golf Course Drainage		43,000		Budgeted	2025
Stony Creek	Shelden Trail Mountain Bike Feature					
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.	928,656		Budgeted	2025
Willow	Washago Pond Restoration				Budgeted	2025
		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.	65,074		In Design	2025
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)	264,097			
Willow	Golf Course Pumphouse Upgrades		126,803		Budgeted	2025
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	230,000		Budgeted	2025
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	250,832		Budgeted	2025
Willow	Golf Cart Barn Electrical Retrofit		792,055		In Construction	2025
Willow	Hike Bike Trail Reconstruction 2024		37,846			
Willow	Big Bend Fishing Area Improvements		762,000	300,000	Budgeted	2025
Willow	Big Bend Fishing Dock		360,000		Budgeted	2025
Willow	Pumphouse Upgrades at Golf Course		60,000		Budgeted	2025
Willow	Redesign Disc Golf Course		781,851	730,000	In Construction	2025
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	535,036		In Construction	2025
Oakwoods	Hike Bike Trail Reconstruction 2024				In Design	2025
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.	155,105	600,000		
Lake Erie	Cherry Island Nature Trail Improvements		822,707	483,500	In Construction	2025
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	8,412,594		In Design	2025
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	661,496		In Construction	2025
Lake Erie	Hike Bike Trail Reconstruction 2024	2024 Board Approved Trail Reconstruction initiative	81,735		In Construction	2025
Lake Erie	Golf Course Starter Building Roof Replacement	Replace Roof at Golf Course Starter Building	181,962		Budgeted	2025
Lake Erie	Convert Cart Barn to Electric Carts		1,001,033		In Design	2025
Wolcott	Farm to Mill Connector	Connector Path between Farm & Mill	270,128		In Construction	2025
Wolcott	Schmidt Property Demolition	Demolition property bought by Metroparks	150,080		Budgeted	2025
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	149,990			
Wolcott	Parcel Clean Up & Restoration	Restore parcel purchased	25,000		Budgeted	2025
Wolcott	Roof Replacement at Camp Rotary & Farm Center		583,710		In Design	2025
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumphouse			In Construction	2025
		Convert building electric for electric golf carts and add genarator hook up to run essential equipment	341,455			
Indian Springs	Electrical Conversion at Golf Building		117,054		Budgeted	2025
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	40,000		Budgeted	2025
Indian Springs	Lightning Detection System at Golf Course		250,000		Budgeted	2025
Huron Meadows	Replacement of Pump Intakes, Elec Panel & Connections at GC		50,889,699	11,987,200		



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, CEO  
Project Title: Purchases – Total Spent and Vendor Locations  
Date: October, 2, 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**

## Award Requests for October 2025

[illegible]



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, CEO  
Project Title: Update - Purchases over \$10,000  
Date: October 2, 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:

<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Price</u></b>
Different Strokes	Fall Swim Equipment	\$11,131.75
H2O Energy LTD	Chief of HR Search Final	\$13,102.87
Lindhout Associates	Preliminary Architectural Drawings	\$14,734.00
Flowtrack Mountain Bike Trails, LLC	Trail Development Pine Jump Line	\$17,909.60
Mixo Ads Inc	Fall Social Media Marketing	\$18,000.00
UKG Kronos System	Yearly contract renewal for all parks	\$18,262.25



To: Board of Commissioners  
From: Amy McMillan, Chief Executive Officer  
Subject: Approval – 2026 Board of Commissioners Meeting Schedule  
Date: October 1, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the 2026 Board of Commissioners Meeting Schedule as submitted by Chief Executive Officer, Amy McMillan and staff.



# HURON-CLINTON METROPARKS

## 2026 BOARD OF COMMISSIONERS MEETING SCHEDULE

Date	Site	Time	Location	Reporting
Jan. 8	<b>Administrative Office</b> 13000 High Ridge Drive Brighton, MI 48114	1:00pm	Board Room	<ol style="list-style-type: none"> <li>District Year-End</li> <li>Golf Year-End</li> <li>Engineering Year-End</li> <li>Marketing 2025 Report</li> <li>2026 Marketing Plan</li> </ol>
Feb. 12	<b>Administrative Office</b> 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	<b>Pension/RHCT Meeting</b> Board Room	<ol style="list-style-type: none"> <li>Director Performance Review</li> <li>Annual Volunteer</li> <li>Annual Everyone in the Pool</li> <li>Finance Year-End</li> </ol>
Mar. 12	<b>Administrative Office</b> 13000 High Ridge Drive Brighton, MI 48114	1:00pm	Board Room	<ol style="list-style-type: none"> <li>CAP Quarterly Update</li> <li>Employee of the Year Awards</li> </ol>
April 9	<b>Willow Metropark</b> 23200 South Huron Road New Boston, MI 48164	1:00pm	Pool Food Bar	
May 14	<b>Indian Springs Metropark</b> 5200 Indian Trail White Lake, MI 48386	11:30am 1:00pm	<b>Pension/RHCT Meeting</b> EDC Event Room	<ol style="list-style-type: none"> <li>Pension/RHCT Annual Contribution Approval</li> </ol>
June 11	<b>Stony Creek Metropark</b> 4300 Main Park Road Shelby Twp, MI 48316	1:00pm	Nature Center	<ol style="list-style-type: none"> <li>CAP Quarterly Update</li> <li>Annual Audit Report</li> </ol>
July 9	<b>Lake St. Clair Metropark</b> 31300 Metro Parkway Harrison Twp, MI 48045	1:00pm	T.W.A.C.	
Aug. 13	<b>Lake Erie Metropark</b> 32481 West Jefferson Ave Brownstown, MI 48173	11:30am 1:00pm	<b>Pension/RHCT Meeting</b> Pool Food Bar	
Sept. 10	<b>Hudson Mills Metropark</b> 8801 N. Territorial Road Dexter, MI 48130	1:00pm	Activity Center	<ol style="list-style-type: none"> <li>CAP Quarterly Update</li> <li>Part-Time Wages</li> <li>Fees and Charges</li> <li>2027 Budget Preview</li> </ol>
Oct. 8	<b>Wolcott Metropark</b> 65775 Wolcott Road Ray, MI 48096	1:00pm	Camp Rotary	<ol style="list-style-type: none"> <li>Joint Data</li> </ol>
Nov. 12	<b>Administrative Office</b> 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	<b>Pension/RHCT Meeting</b> Board Room	<ol style="list-style-type: none"> <li>Preliminary 2027 Budget</li> </ol>
Dec. 10	<b>Administrative Office</b> 13000 High Ridge Drive Brighton, MI 48114	1:00pm	Board Room	<ol style="list-style-type: none"> <li>2027 Budget Approval</li> <li>Annual CAP</li> </ol>



To: Board of Commissioners  
From: Amy McMillan, Chief Executive Officer  
Subject: Approval – Exemption of Taxes  
Date: October 1, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners' (1) approve the resolutions for the municipalities; and (2) authorize staff to file the resolutions in accordance with the applicable statutes governing the tax increment authorities as recommended by Chief Executive Officer McMillan and staff.



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

**RESOLUTION EXEMPTING AD VALOREM PROPERTY TAXES FROM CAPTURE**

**Regarding the Amendment of District Boundaries and Amendment to Development Plan and Termination and Adoption of Tax Increment Finance Plan of the Plymouth Road Development Authority (DDA)**

**Resolution No. 2025-10**

Motion made by \_\_\_\_\_

Supported by \_\_\_\_\_

**AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON October 9, 2025, THE BOARD ADOPTED A RESOLUTION:**

WHEREAS, the City of Livonia, County of Wayne, Michigan (the "Municipality"), pursuant to Act 57, Public Acts of Michigan, 2018, as amended ("Act 57") has established a Plymouth Road Development Authority (DDA), and proposes to expand its boundaries; and

WHEREAS, the City of Livonia held a public hearing on the proposed expansion of the DDA's boundaries on September 29, 2025; and

WHEREAS, ad valorem property taxes levied by the Huron-Clinton Metropolitan Authority (the "Authority") are subject to capture by the DDA; and

WHEREAS, the Board of Commissioners of the Authority reserves the right to preserve and protect the Authority's tax base across its five-county region; and

WHEREAS, the Board of Commissioners has authorized staff to pursue the avoidance of tax capture by downtown development authorities to protect the Authority's tax base; and

WHEREAS, Section 203 of Act 57, Public Acts of Michigan, 2018, provides that not more than 60 days after a public hearing on the expansion of the boundaries of an existing downtown development authority, "the governing body of a taxing jurisdiction levying ad valorem property taxes that would otherwise be subject to capture may exempt its taxes from capture by adopting a resolution to that effect and filing a copy with the clerk of the municipality proposing to create the authority"; and

WHEREAS, the Board of Commissioners desires to exempt the ad valorem taxes of the Authority from capture by the DDA.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Authority hereby exempts its ad valorem taxes from capture by the DDA.
2. The Recording Secretary shall immediately file a copy of this resolution with the Clerk of the Municipality.
3. This Resolution shall take immediate effect and shall remain effective until a copy of a resolution rescinding that resolution is filed with that clerk.

4. Any resolutions or parts of resolutions which conflict with this resolution are repealed and rescinded to the extent of such conflict.

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 October 9, 2025.

\_\_\_\_\_  
Micaela Vasquez  
Executive Assistant



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Neil Eby, Purchasing Supervisor  
Project No: ITB 2025-021  
Project Title: Prefabricated Toll Booth – Corrected Board Memo (previously submitted at September 2025 Board Meeting)  
Location: Lake St. Clair Metropark  
Date: October 2, 2025

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

That the Board of Commissioners approve the award of the purchase of one additional prefabricated toll booth for Lake St. Clair Metropark in the amount of \$27,600 from ParKut International of Harrison Township, Michigan, as recommended by the Purchasing Department.

**Fiscal Impact:** Funds for this purchase will be transferred to the 2025 Capital Project budget from the 2025 Major Maintenance budget, which allowed \$75,000 for the furnishing and installation of the toll booth. The purchase amount of \$27,600 is \$47,400 in favor of the budget. The remaining funds will be allocated towards costs associated with the removal of existing booth, and installation of the new unit. This work will be bid out at a future date following Metropark purchasing policies.

**Scope of Work:** ParKut International will be responsible for providing and delivering one prefabricated toll booth.

**Background:** The proposed purchase is based on a previously bid and awarded project for Kensington Metropark, approved at the August 2025 board meeting.

Invitation to Bid (ITB 2025-021) was published on the Michigan Intergovernmental Trade Network's website on June 17, 2025, and three bids were received. ParKut was the awarded bidder.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Neil Eby, Purchasing Supervisor  
Project Title: 2026 Annual Passes Contract Renewal  
Location: Authority-Wide  
Date: October 2, 2025

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

This is formal notification to the Board of Commissioners of the renewal of the contract with Graph-X Signs of Plymouth, MI, and the purchase of 2026 Annual Passes in the amount of \$33,127.35, as recommended by the Purchasing Department.

**Fiscal Impact:** Funds from for this purchase were board-approved in the 2025 operations budget, which included \$36,720 for passes. The purchase cost of \$33,127.35 falls within this budget.

**Scope of Work:** Graph-X Signs will furnish and deliver:

- 230,000 Vehicle Permits
- 3,900 Employee Vehicle Permits
- 7,600 Vehicle/Boat Combo Permits
- 4,600 Boat Permits
- 535 Boat Storage Permits

**Background:** HCMA currently has a contract with Graph-X Signs, established through Invitation to Bid 2022-01. Graph-X Signs has performed well under the contract, maintaining quality and competitive pricing through the renewal periods. A purchase order was submitted on September 17, 2025, and permits are expected to arrive by mid-October, which is consistent with previous years.

This renewal represents the third and final year of the contract. A new solicitation will be competitively bid in 2026 for similar contract terms.



To: Board of Commissioners  
From: Kimberly Price, Chief of Human Resources & Labor Relations  
Subject: Approval – 2026 Use of Blue Cross Blue Shield Rate Stabilization Surplus  
Date: October 9, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the use of a portion of Fund Balance Committed for Rate Stabilization to be paid in January 2026 to full-time and police 40/80 employees enrolled in a Metroparks Medical/Rx Plan. Payment amounts will be as follows for employees selecting Metroparks 2026 BCBS medical insurance for employees with single coverage \$600 and for employees with two person/family coverage \$1,200. This request is in accordance with the Board of Commissioners previous actions and is recommended by Chief of Human Resources and Labor Relations Kimberly Price.

**Fiscal Impact:** Funding for this payment will come from the Fund Balance Committed for Rate Stabilization in the amount of \$187,200.

**Background:** Each year our medical/prescription insurance carrier, Blue Cross Blue Shield of Michigan (BCBSM), reviews our current claims and the current claim trends for groups of similar size. This results in development of a Rate Stabilization Reserve Account, which is used as a cushion for large claims.

In June 2015, the Board of Commissioners approved using a portion of the rate-stabilization funds to mitigate the impact of the high deductible plan on employees, where financially feasible.

The Board has previously approved the use of funds from the rate stabilization fund:

Plan Type	Year	Single Coverage	Two Person / Family Coverage
All Plans	2016	\$700	\$1,400
All Plans	2017	\$700	\$1,400
All Plans	2018	\$700	\$1,400
All Plans	2019	\$1,000	\$2,000
All Plans	2020	\$1,500	\$3,000
All Plans	2021	\$1,000	\$2,000
PPO Plan	2022	\$1,000	\$2,000
HMO Plan	2022	\$700	\$1,400
All Plans	2023	\$1,000	\$2,000
All Plans	2024	\$1,000	\$2,000
All Plans	2025	\$1,250	\$2,500
All Plans	2026	\$600	\$1,200

The current amount in the Fund Balance Committed for Rate Stabilization is \$465,009.50. Approval will help mitigate some of the additional costs for covered employees. Staff anticipates this payment will bring the Fund Balance Committed for Rate Stabilization to \$ 276,559.50.



To: Board of Commissioners  
From: Kimberly Price, Chief of Human Resources and Labor Relations  
Subject: Renewal – 2026 Health Insurance Program  
Date: October 1, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners accept the recommended renewal for the 2026 employee and retiree health insurance program.

**Fiscal Impact:** The proposed 2026 Metroparks general fund budget includes sufficient funding for the recommended changes.

**Background:** The 2025 benefit year reflected high-claims experience over the last renewal period, resulting in a proposed 32.9% increase for the current BCBSM policies. This would have amounted to a premium increase of approximately \$1,056,153.00. After selecting plan alternatives, the medical final premium increase is 16% or \$514,2260.00 for the Metroparks medical, dental, vision and life insurance programs. The active employee medical insurance premium is projected to increase 118.5% or \$424,569.00 and the retiree medical premiums are projected to increase 10% or \$152,378.00.

Additionally, per our contractual agreements with the employees the amount of the employee contributions should be equal to the amount over the PA 152 hard cap. The 2026 renewal puts the plan cost for active employees over the State mandated PA 152 2026 hard cap. The PA 152 2026 hard cap amounts have an increase of 2.9%.

Since we are over the PA 152 hard cap on all medical plans there will be employee contributions for the 2026 renewal year.

In an effort to bring down costs our broker, Marsh & McLennan, proposed several alternatives. We have reviewed the alternatives and the rate renewal with the Employee Association, POLC and COAM representatives. After meeting with employees, the representatives agreed with the following recommendations.

**BCBSM Simply Blue PPO 2500/5000 80% Medical Plan (Option #1):**

Employee bi-weekly contribution costs will be as follows:

Single \$117.52; 2 Person \$282.05; Family \$352.56.

**BCBSM Simply Blue PPO 3400/6800 80% Medical Plan (Option #2):**

Employee bi-weekly contribution costs will be as follows:

Single \$71.59; 2 Person \$171.81; Family \$214.76.



**BCN 3400/6800 HMO 80% Medical Plan (Option #3 NEW PLAN):**

We recommend adding BCN 3400/6800 80% after deductible.

Employee bi-weekly contribution costs will be as follows:

Single \$4.80; 2 Person \$11.52; Family \$14.39

**BCN 2500/5000 HMO 80% Medical Plan (Option #4 – NEW plan):**

We recommend adding this plan BCN 2500 HMO 80% after deductible.

Employee bi-weekly contribution costs will be as follows:

Single \$37.35; 2 Person \$89.64; Family \$112.05

Active employee medical insurance contributions amount to 21% of the annual premium cost or an estimated \$782,913.00 annually.

**Pre-65 HDHP Retiree:** We recommend plan change to BCBSM PPO 2500/5000 80% plan.

**Pre-65 PPO Retiree:** We recommend no plan change to the pre-65 retiree Community Blue PPO plan. This plan is currently in place for employees who retired prior to 02/2013, including those retirees who retired in the negotiated Early Retirement window.

**Medicare Advantage:** We are recommending no change to the Medicare Advantage plan for post-65 retirees.

**Dental Change:** We recommend no plan change to remain under contract with Delta Dental. This change has a 3.6% or \$ 8,647.00 total renewal increase in annual premium. Active employee cost remains at 0 %. Retiree cost increase is 3.6% or \$4,224.00 annual.

**Vision:** We recommend no plan change to the employee and retiree Vision plan through EyeMed. This plan has no change in cost. This plan will have no change in premium for 2026.

**Life & Disability:** We recommend no plan change to the employee and retiree life and disability plan through the Hartford. This plan will have an increased premium of 2.3% for a total of \$6,483.00. Active employees pay 0% of this premium for 2026.



To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Financial Report  
Date: October 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: September Financial Report**



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

**OCTOBER 2025**

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



**METROPARKS.COM**





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# EXECUTIVE SUMMARY

## SEPTEMBER 2025 FINANCIAL RESULTS

For the month of September 2025, operating revenue decreased by \$104,365 or 5%. The year-to-date park operating revenue of \$23.7 million is \$25,295 higher compared to 2024 and \$1.9 million higher than the 5-year average. No other significant changes to administrative revenue took place during September.

Tolling decreased for both daily and annual sales in comparison to 2024. September daily permit sales are 13% lower than 2024 and annual permit sales are 1% lower than 2024. Year-to-date tolling revenue is \$192,176 or 2% lower than 2024 figures.



Golf and tolling are the largest contributors to park operating revenue in September 2025. Combined, golf and tolling made up 86% of park operating revenue. Golf generated \$1.2 million, and tolling added an additional \$570,604. All other park operating activities produced over \$292,000.

Overall, year-to-date general fund expenditures are \$7.5 million or 14% higher compared to 2024.

In summary, the Metroparks continue to be well positioned financially. Year-to-date revenues are slightly higher than last year and remain strong. September revenues are lower than those of 2024 and the 5-year average, while 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 September, total tax revenue recognized by the Metroparks increased from 2024 by \$2.7 million. State reimbursements for lost personal property tax revenue is budgeted at \$701,832. These funds have not yet been received but are expected.

Interest revenue remains high due to elevated interest rates. Year-to-date, interest revenue is \$933,336, which is 154% of our budgeted amount of \$606,193.

The annual auction of surplus equipment and materials is planned for November and is expected to use an on-line platform. We fully expect to hit the budget target for both the sale of capital assets and the miscellaneous revenue associated with this event.





# PARK OPERATING REVENUE

## BY ACTIVITY

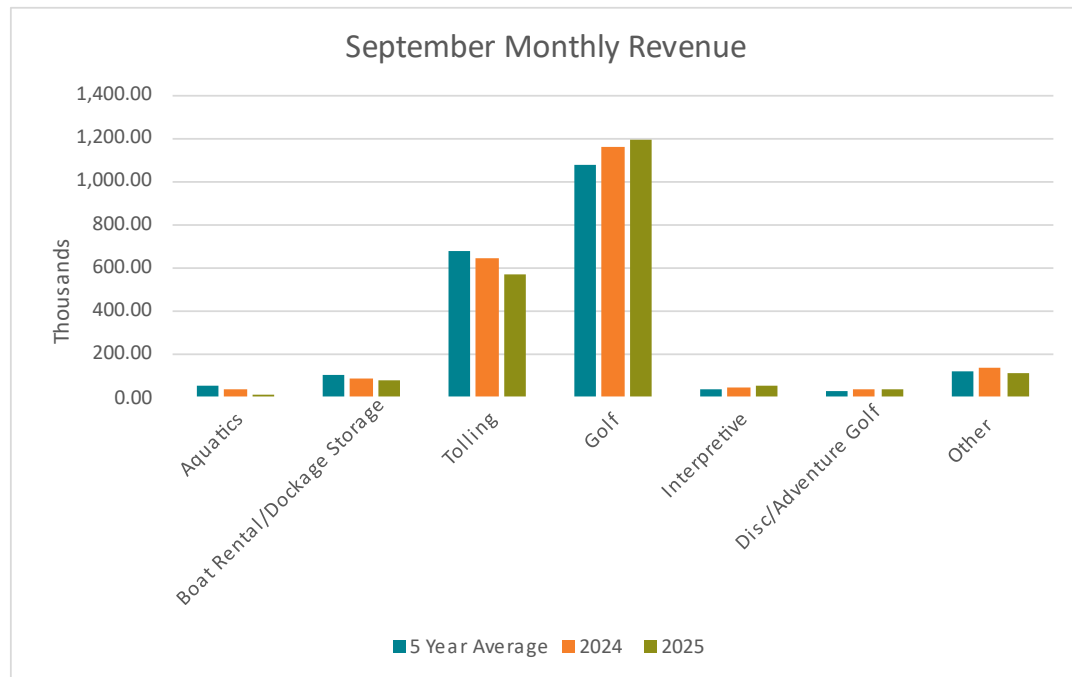
The parks generated \$2.1 million in revenue during September 2025 compared to \$2.2 million in 2024. The 5-year average for operating revenue is \$2.1 million.

September park operating revenue decreased by \$104,365 or 5% compared to 2024 and decreased by \$57,550 or 3% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.2 million generated was higher than 2024 by \$34,501 or 3% and higher than the 5-year average by \$112,050 or 10%. This is a five-year high for September golf revenue.

Tolling and other revenue were the second and third largest sources of operating revenue for the month. Tolling revenue was lower than 2024 by \$72,602 or 11% and lower than the 5-year average by \$107,759 or 16%. Other revenue was \$30,386 or 22% lower than 2024 and \$9,767 or 8% lower than the 5-year average.



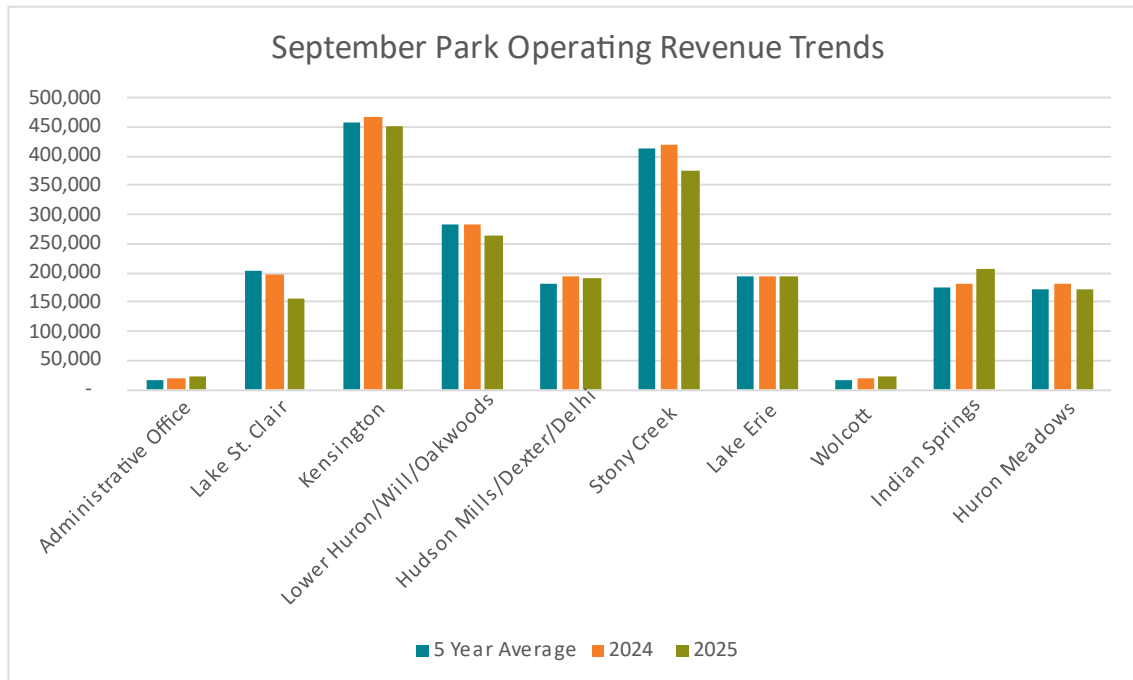
## BY LOCATION

The parks generated \$2.1 million in operating revenue during September 2025 compared to \$2.2 million in 2024 and \$2.1 million for the 5-year average.

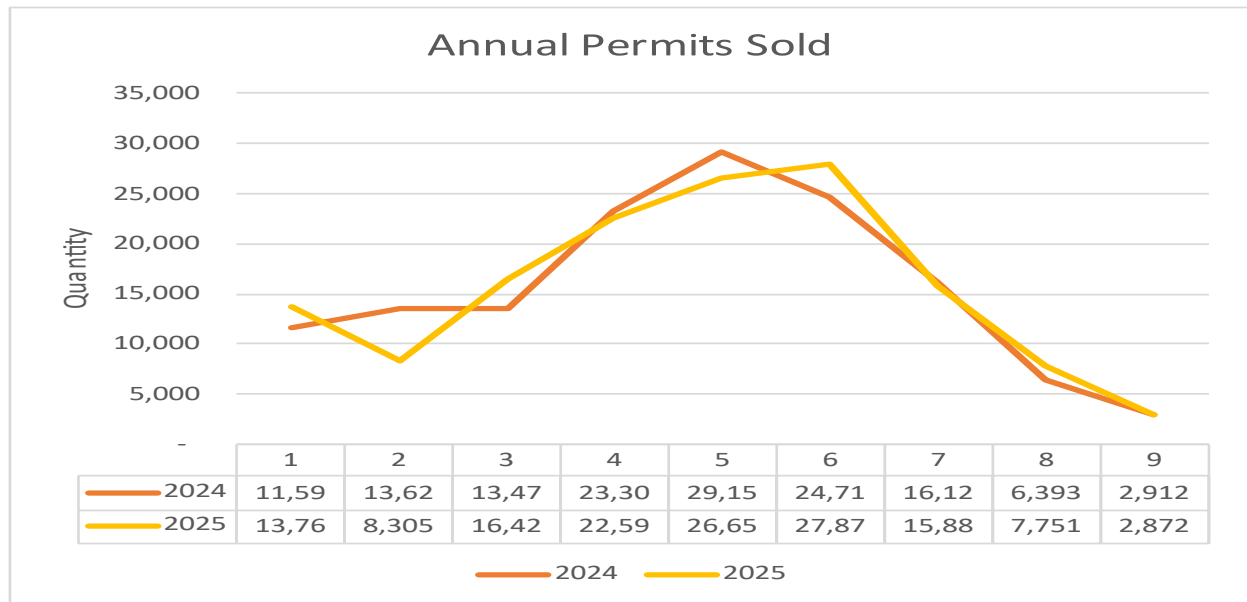
September 2025 operating revenue in total decreased compared to September 2024 by \$104,365 or 5% and decreased by \$57,550 or 3% compared to the 5-year average.

Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods generated the most revenue for September 2025. September operating revenue for Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods was \$451,145, \$376,104, and \$264,504.

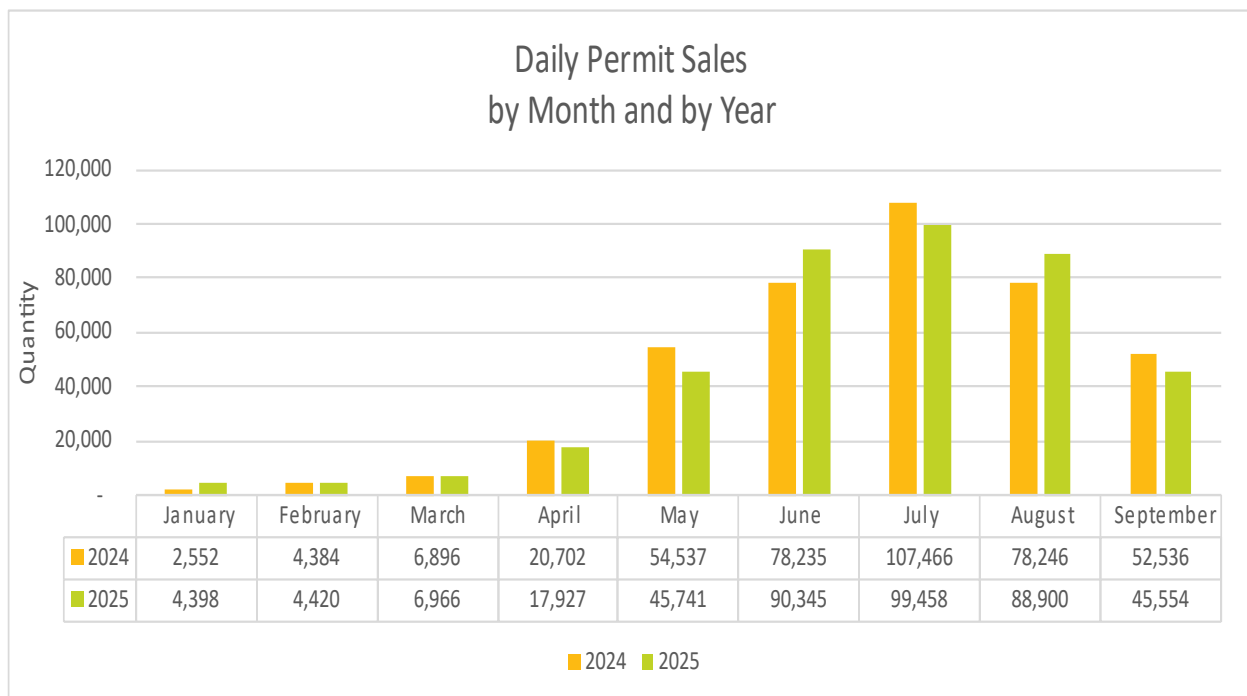
In the chart below, the variance between 2025 and 2024 figures range between an increase of \$4,006 and \$44,532. The variance between 2025 and the 5-year average ranges between an increase of \$29,719 and a decrease of \$46,425. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2025 increased by 0.6% from 2024. Annual permit sales for September 2025 decreased by 1% compared to 2024.



Daily permit sales in September decreased by 13% compared to 2024. Year-to-date daily permit sales for 2025 are 0.5% lower compared to 2024.



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



At the end of September 2025, we have generated 92.7% of budgeted operating revenue earned. We were around 95.0% and 96.5% for 2024 and the 5-year average.

# EXPENDITURES

## ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2024 by \$1.2 million or 14%. Increases in wages and benefits make up 20% of the increase.

## MAJOR MAINTENANCE AND CAPITAL

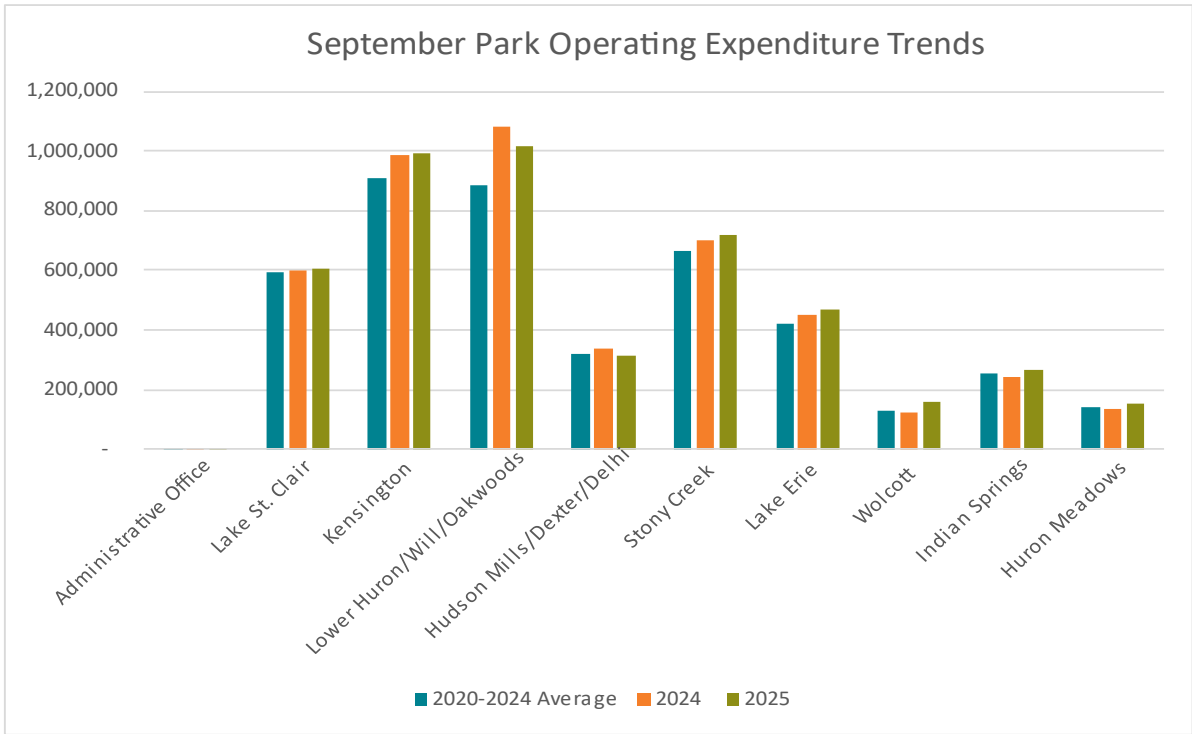
Approximately 97% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of September totaled \$117,285 or 3% of the budget.

As of the end of September, 50% of major maintenance projects have been either received or contracted for. September payments for major maintenance totaled \$118,467 or 5% of the annual major maintenance budget.

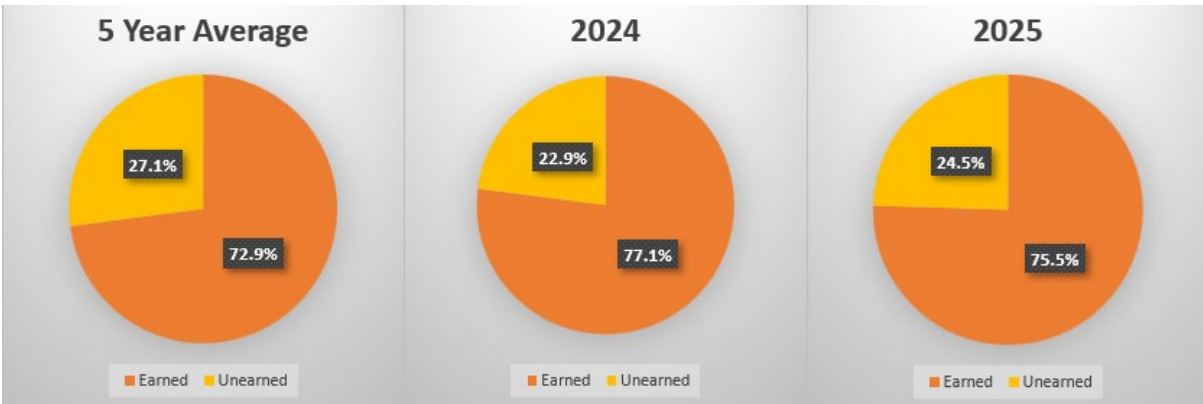
## PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$1.4 million or 4% higher than the 2024 year-to-date level. Increases in wages and benefits make up 89% of the increase.

Looking at individual parks for the month of September, the variance in operating expenditures between 2025 and 2024 ranges between an increase of \$35,649 and a decrease of \$69,216.



At the end of September, we have used 75.5% of the annual budget, the amount was 77.1% for 2024 and 72.9% for the 5-year average.





To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: August Marketing Report  
Date: 10/3/2025

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

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





# HURON-CLINTON METROPARKS MARKETING REPORT

SEPTEMBER 2025

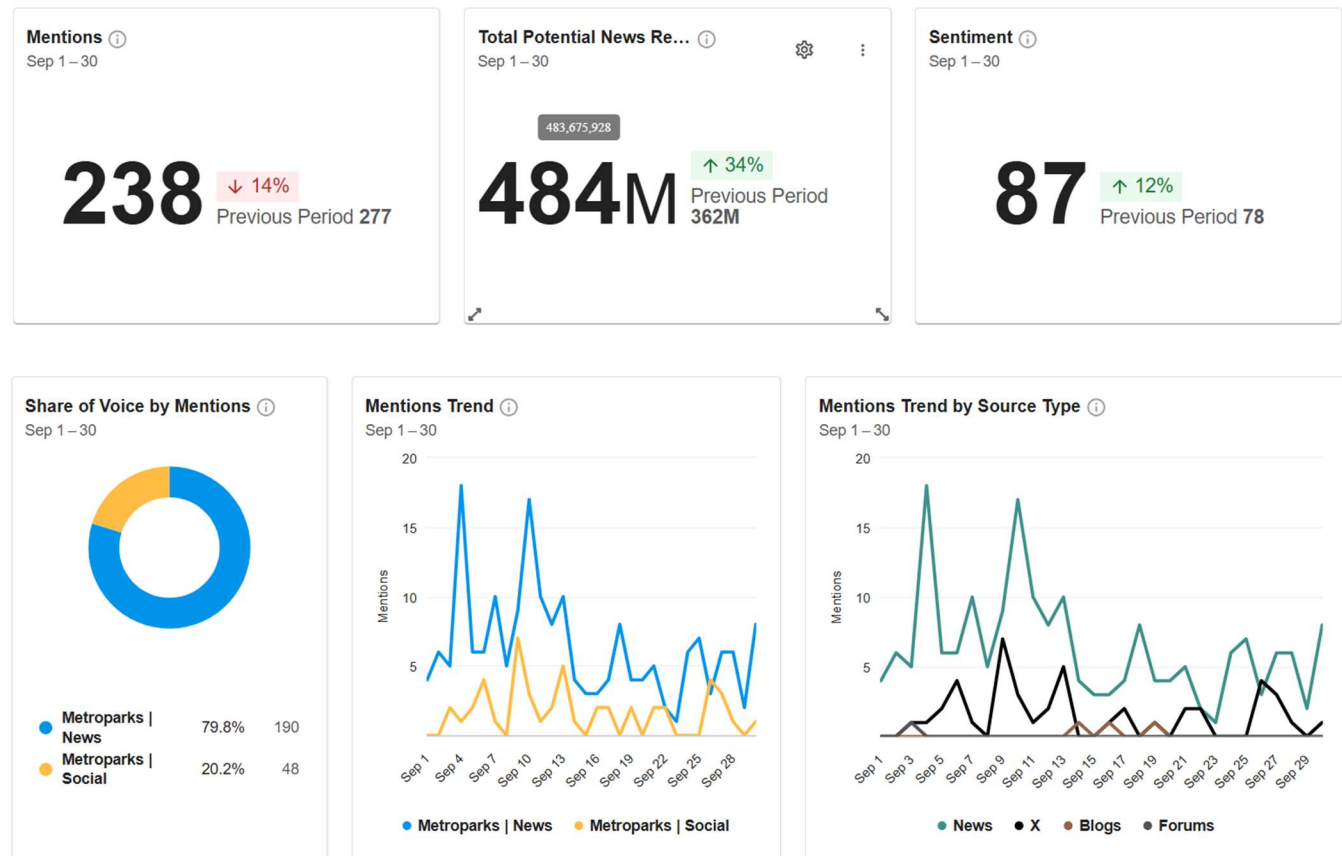
Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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

# SEPTEMBER 2025

## Media Highlights



The peaks in media coverage align with the press release around the community survey effort and with media responses to the Flat Rock Dam Feasibility study coverage.

## Major Projects in September

- The set up of the online Metroparks Pop-Up Shop for its October 1 launch. Included artwork and item details finalization, store site set up, ad creation, campaign booking, content writing, social plan, launch details and reporting set up.
- Media responses around Flat Rock Dam Feasibility Study action at September board meeting.
- Coordination of public outreach to our lists and partner lists for the community survey effort.
- Set up and launch of fall campaigns.
- Planning for Ralph C. Wilson Jr. Centennial Park Grand Opening media and campaign details.
- Finalizing Guerilla marketing details for Pop-Up Shop influencer efforts and Lake Erie Metropark scavenger hunt.
- Fall Everyone in the Pool partner coordination

- Work on the updated Volunteer SOP as part of the revamp of that program.

## Guerilla Marketing Update – Mocktail Meetup

### **Background:**

As part of Metroparks' 2025 marketing goal to develop and activate more guerrilla marketing strategies, we launched a series of meetup events designed to reach and engage historically underrepresented and diverse audiences while showcasing our parks in fresh and distinctive ways.

We kicked off the series with the Hike & Dine x Trail Challenge Kickoff in the spring, which focused on increasing diversity in Trail Challenge participation by partnering with a POC-led hiking and social media group.

For this second installment, we set our sights on engaging young women—initially nicknamed our “Instagram Girlies” meetup before the official title was selected. The goal was to connect with women (particularly Gen Z and child-free millennials) who seek fun, local, and Instagram-worthy experiences rather than passively visiting the parks. This demographic has historically been difficult to attract to Metroparks programs and events.



Thus, the Mocktail Meetup was born. We curated an event that felt trendy, immersive, and highly “Instagram-able” by choosing a scenic park location, designing stylish décor, and offering photo opportunities throughout. To reach our audience directly, we partnered with local influencer Jasprit (@goodeatswithjaspreet), who promoted the event through her account, ran a ticket giveaway, and invited creators from her own network. When a few of her invitees canceled, we turned to our Hike & Dine partners

to fill spots, ultimately creating a waitlist of interested attendees.

### **Event Highlights and Impact:**

- Strong Attendance & Demand for More: 21 of 24 registered guests attended—an excellent turnout for a free event. With a waitlist, demand was clear, suggesting the event could have supported a larger audience.
- If You Build It (For Them), They Will Come: Metroparks events often target broad audiences with the assumption that “everyone” will be interested. While this can drive attendance, it doesn’t always engage underrepresented groups (POC, Gen Z, younger adults without





children). These meetup-style events, designed intentionally for specific audiences, demonstrated that when we plan with them in mind, they show up—and enthusiastically.

- **The Power of Influencers:** Partnering with Jasprit, a young South Asian woman and local influencer, was critical to success. We also tapped our previous partners, Hike & Dine Events (a Black-owned hiking group), for last-minute promotion. As a result, our attendees

were 81% non-white (majority Asian and Black), 62% under 35, and 80% female. Not only did we hit our target demographic, but we also confirmed how effective diverse influencers can be in reaching new audiences.

- **Aesthetics & Experience Matter:** Gen Z and millennial audiences expect immersive, stylish events. Décor, personalization, and thoughtful details make a big impact. Guests photographed everything from the welcome sign to personalized giveaway bags. This attention to detail not only enhanced the guest experience but also generated abundant user-generated content, amplifying the event's reach beyond attendees.

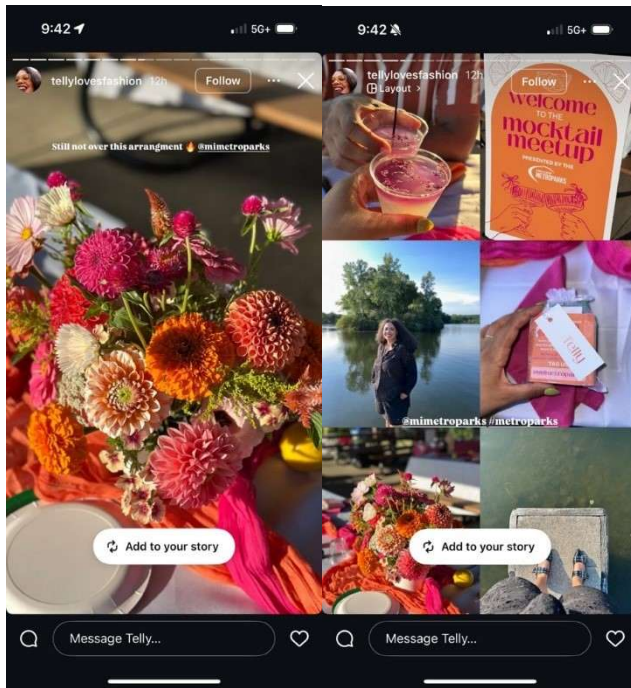
### **Lessons Learned & Recommendations for Future Meet Up Events:**

- **Start Earlier with Influencers:** We secured only one influencer due to short notice. More lead time will allow us to build partnerships with multiple influencers and give them (and attendees) more time to plan.
- **Create an Official Landing Page:** Because this was invite-only, we did not list it on our calendar, which caused confusion and skepticism. A simple landing page or RecTrac listing would legitimize the event while still keeping outreach influencer-led.
- **Increase Event Support:** Set-up and take-down took longer than anticipated. At least two staff members should be assigned to streamline this process in the future.
- **Minimize Downtime:** Some guests noted lulls while waiting for mocktails to be prepared. Adding music or light activities during these moments would keep energy high and enhance the experience.



### **Social Media Content from Attendees:**

- [Reel from Tellylovesfashion that we reshared](#)
- [Lauren Williams Reel](#)
- [Instagram Stories We Reshared](#)
- Some more stories:



### **Survey Feedback:**

On site, we held a raffle for a gift basket and the flower arrangements. To earn a ticket, participants had to fill out an experience survey. All attendees completed the survey. The survey asked a couple questions about the event but more so focused on their future visitation to the parks. Below are some important takeaways and here are the full results too: [https://www.surveymonkey.com/results/SM-P6wWCci\\_2Fu6s8a\\_2FnuDQqp1g\\_3D\\_3D/](https://www.surveymonkey.com/results/SM-P6wWCci_2Fu6s8a_2FnuDQqp1g_3D_3D/)

- 100% enjoyed their experience at the event
- For barriers that keep guests from visiting the Metroparks more often, 46% said they don't have the time, 20% said parks are too far, and 20% said they don't know what's available to do.
- The top three amenities respondents were most interested in participating in at the Metroparks were hiking trails, kayaking/canoeing and picnic spots.
- The top three types of events that respondents were most interested in were concerts, art programs and large festival-like events (art fair, ren faire, etc).
- When asked if they had any additional notes on what they would like to see in terms of programming at the Metroparks, here were some of their responses: aesthetic events, firework events, water activities, free entrance giveaways, more events like the mocktail event
- We asked them to rank specific event elements importance to them here's how they responded:

- **Event is low cost or free to enter: 70% of respondents said this was important or very important**
- Event is dog-friendly: 36% of respondents said this was important or very important
- Event is adult-only: 31% of respondents said this was important or very important
- Event is family friendly: 45% of respondents said this was important or very important
- Alcoholic beverages are available: 30% of respondents said this was important or very important
- **Food/Concessions are available: 60% of respondents said this was important or very important**
- The event is aesthetically pleasing (Instagram worthy): 55% of respondents said this was important or very important
- **The event is close to home: 66% of respondents said this was important or very important**
- Affordable transportation is available: 40% of respondents said this was important or very important
- **The event theme/content is unique and/or relevant to my specific interests: 75% of respondents said this was important or very important**
- Event size is small and intimate (30 or less): 40% of respondents said this was important or very important
- Event size is large and exciting (100+): 15% of respondents said this was important or very important
- Event activity level is chill, relaxed, passive involvement: 50% of respondents said this was important or very important
- Event activity level is high energy, loud, active: 10% of respondents said this was important or very important

## Everyone in the Pool Updates

Summer Everyone in The Pool Numbers: 1,938 swimmers served with 11 partners at 27 locations

- Brings us to 2,712 swimmers served in 2025
- Fall Everyone in The Pool Partnerships updates:
  - New pilot - British Swim School Ann Arbor (Washtenaw County): serving 32 youth, \$4,608 – launches in October
  - Whitmore Lake Community Pool (Washtenaw & Livingston Counties): was able to grow and add an additional 36 youth from the previously reported 100 youth, so a total of 136 youth from their Elementary and Montessori schools will be served.









## 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: October 9, 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 September 2025:

#### *Project/Initiative Implementation*

- Community Survey: Focus groups are being organized for the month of October. Six virtual meetings will be held to ask questions about programming and barriers to visit the Metroparks. As of the end of September, the mailed surveys will hit mailboxes by early October. We've received 2,250 random online surveys, and over 1,100 completes from partner data collection. *Supports Strategic Plan Goal: Listen & Connect*
- Projects coming to completion: Ribbon cutting for the Warren Hamill Memorial Pickleball courts will be on Monday October 6. Ribbon cutting for the Dexter-Huron Launch will take place on October 16. Additional accessible swings were purchased to accompany the Stony Creek Playground projects which will be complete in October. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*

#### *Grant Projects*

- Currently in the last stages of review to put the North Marina Renovation and the North Marina Bathhouse project out to bid. *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest*
- Pictured right: Metroparks Police Officers in Personal Protection Equipment (PPE) from the Michigan Counties Workers' Compensation Fund grant for use with their work with the Oakland County Sheriff's Search and Rescue Teams (SSRT). The grant provided for tactical helmets with numerous accessories, flotation vests, flashlights, knives, whistles, and pocket bag. *Supports Strategic Plan Goals: Maintain & Invest*







# PLANNING AND DEVELOPMENT MONTHLY REPORT

October 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	Oct 2025 Actions
SYSTEM-WIDE	Community Survey RFP	Report		October	Digital survey is out, mailed surveys going out in early September.
	Tollbooth scanning reports	Report		Seasonally	Bringing GIS analyst up to speed on process
	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 drafted a grant plan for 2025-2030
	Metroparks Foundation Audit	Various	Finance	August	Assisting Finance with audit

# SYSTEM-WIDE






	Description	Dept. Input	Timing	Oct 2025 Actions
	Mulch contract		Annually	Requesting thickness needed from each park, calculating quantities for 2026
	ADA Transition Plan Updates		April	Annual update provided to the BOC in April
	Visitor count program	Various	Ongoing	Summer 2025 temporary counters at Lower Huron and Dex-Huron removed and uploaded count data to Eco-Viso dashboard. Data shared with park staff. Staff at Stony Creek collecting data at Shelden Trails facility with temporary counter on-going.
	Transit Access in Parks	Various	Ongoing	Provided trail connection prospects to SEMCOG, met with RTA. WAVE received a grant to help promote transit to Hudson Mills, Dexter-Huron, Delhi.
	Climate Action Plan	Various	Ongoing	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation. Laura sits on Preservation & Conservation.
	ESRI ArcGIS Administration	Various	Ongoing	Collaborating with marketing, engineering, natural resources, and IT on work plan.

## Grants

	Description	Dept. Input	Timing	Oct 2025 Actions
	MMRMA RAP Grant		Due in Oct	Vulnerability detection and remediation services for operating systems
	GOAL Education Programming		Fall '25	Waiting to hear back from Anonymous Foundation for '25-'26 school year grant
	Preschool Programming		Fall '25	Applied for continued Young Foundation support for in-school '25-'26 school year preschool programs at Oakland County facilities serving low-income students

# SYSTEM-WIDE

## Project Implementation/Oversight

	Description	Dept. Input	Timing	Oct 2025 Actions
	Recycling	Various	Ongoing	See Recycling Committee Update in Q3 CAP update
	Metroparks Trail Connectors	Various	Ongoing	Met with White Lake Twp to revise the preferred route.
	MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Contractor surveying for evidence of spotted lanternfly and new preferred host locations; Natural Resources crew treating tree-of-heaven hosts
	Early Learner Education Programming		Ongoing	Closing out PNC Foundation grant for school programming across the region and a 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
	Next Cycle Composting		Ongoing	Process ongoing at KFC and Wolcott Mill Farm Center
	Swim Program		Ongoing	CFSEM funded project for youth and adults in Wayne County; includes expanded lifeguard training programs.
	Rain Garden Programming		Ongoing	EGLE funded project with Community Outreach Mobile Center to conduct rain garden programming in equity areas of the Detroit and Rouge river watersheds; funds will cover training programs, plus scholarships for plants, tools, and installation



# SOUTHERN DISTRICT







# SOUTHERN DISTRICT

## Grants


	Description	Dept. Input	Timing	Oct 2025 Actions
LE	MDNR - Trust Fund '26	Various	April 2026	Fish Cleaning Station. See Facility Concept chart for more information.
LE	MDNR - Land & Water '26	Various	April 2026	Bathhouse Renovation. See Facility Concept chart for more information.

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Oct 2025 Actions
Wil	Acorn Knoll Disc Golf	Large Facility		2025	Course is reopened and very popular!
Wil	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Design underway
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	Dec 2025	Construction underway
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	Dec 2025	Construction Underway
Oak	NOAA Dam Feasibility Study	Large Facilities		Nov.2025	Final feasibility study on website
LE	Rain Garden Maintenance	Partnership		2026	Received EGLE grant to help support maintenance of the large LE rain garden via Detroit Stormwater Specialist Training (SWST) workforce graduates Developed a maintenance manual for green infrastructure projects following implementation.

# SOUTHERN DISTRICT

## Facility Concept Planning

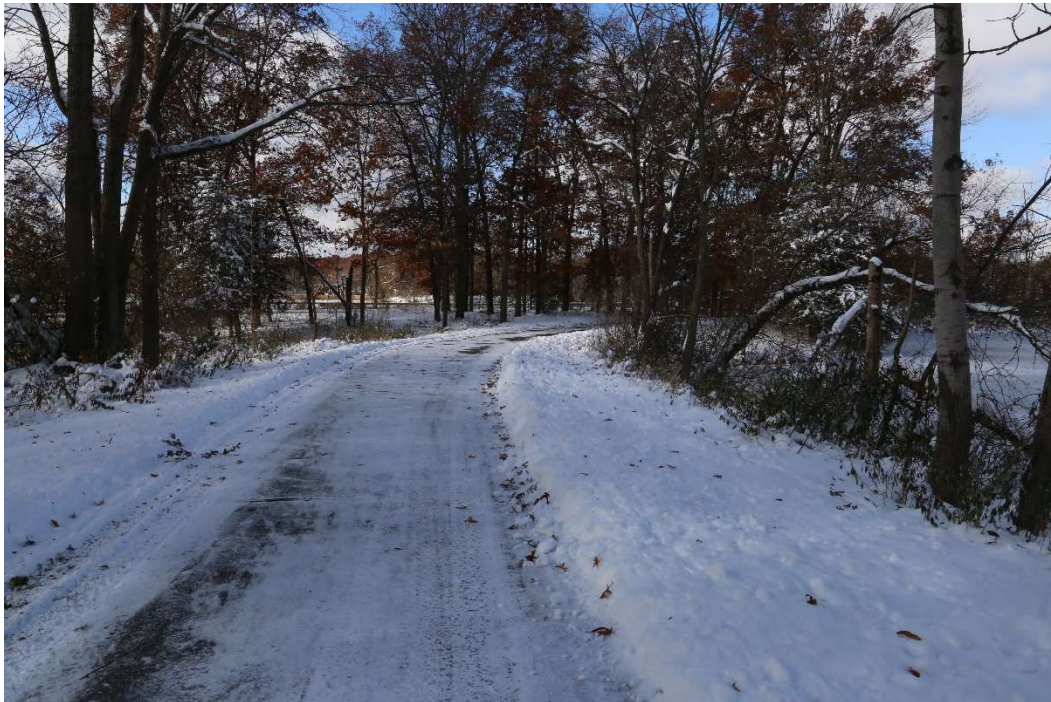
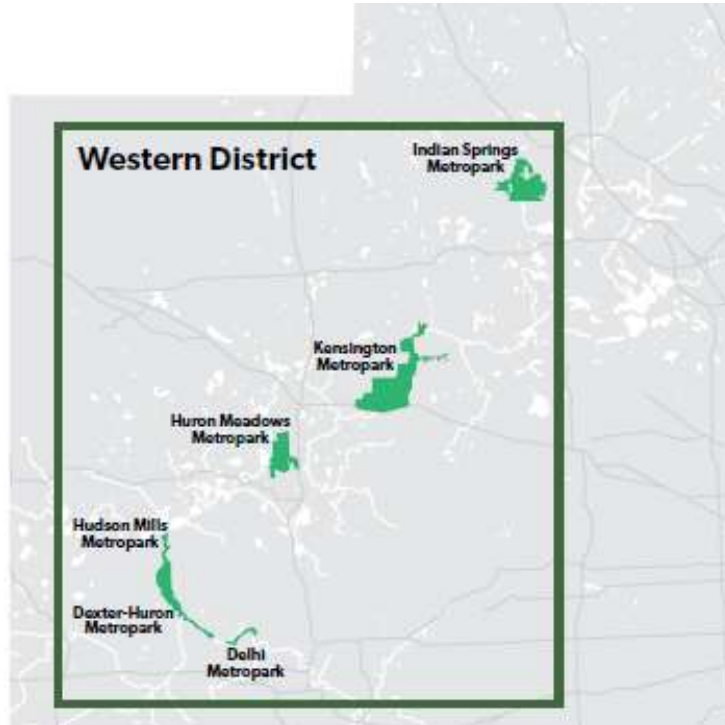
	Description	Action Type	Dept. Input	Timing	Oct 2025 Actions
LER	Fish Cleaning Station	Plan	Various	2026	Met with park staff onsite in August and conceptual design underway.
LER	Bathhouse Renovation	Plan		2026	Working with an architect to scope out a project within budget. A project kickoff meeting will be schedule in early October. This is a 2026 Land and Water Grant Project.

## HCMA Studies/Initiatives

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







# WESTERN DISTRICT




# WESTERN DISTRICT

## Administrative





	Description	Action Type	Dept. Input	Timing	Oct 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 Sam Hill in Ann Arbor
	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

	Description	Action Type	Dept. Input	Timing	Oct 2025 Actions
HMe	TAP Application for State Park to Metropark Connector	Planning		2025	Application submitted

# WESTERN DISTRICT

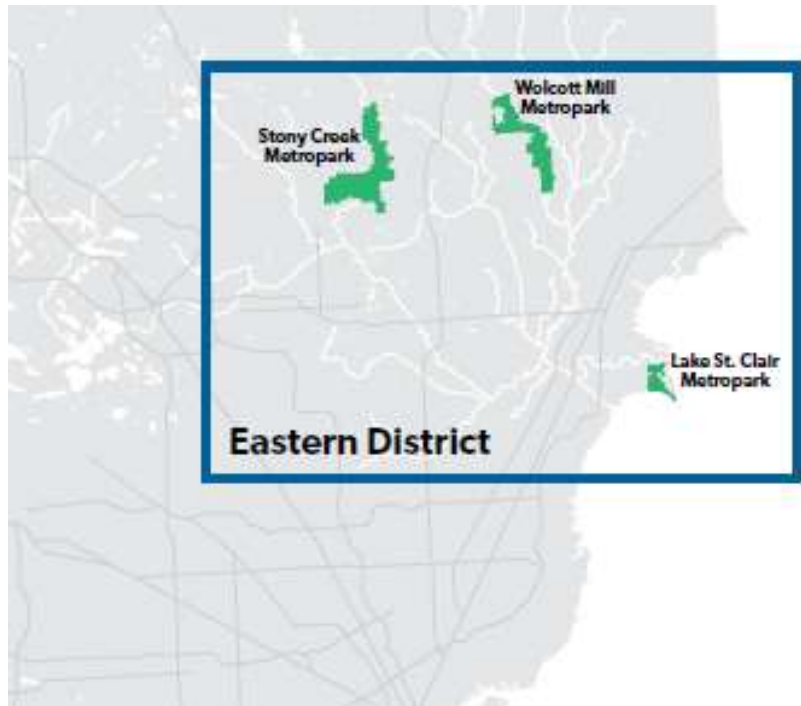
## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Oct 2025 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Planning ribbon-cutting for October 16! The renovated facilities are in use.
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	In process of transferring remaining grant funds to provide school groups with field trips/programming related to hydroponics and agriculture
HMI	Donor-initiated Pickleball courts	Large Facilities		Fall 2025	Project nearing completion. The coloring and striping of the courts was recently completed. Ribbon cutting scheduled for October 6
Del	Launch/Take-out Renovation at Delhi	Large Facilities		2025	Staff time

## HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Oct 2025 Actions
HMI	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

# EASTERN DISTRICT



# EASTERN DISTRICT

	Description	Dept. Input	Timing	Oct 2025 Actions
	LSCNC Feasibility Study	Various	Ongoing	Moving forward with feasibility study.

## Grants





	Description	Timing	Oct 2025 Actions
LSC	EGLE High Water Grant: Greening the Parking Lot	June 2026	In design, grant extension granted through June 2026
	DNR Waterways Grant/MEDC Grant for LSC North Marina	2026	Final review from DNR and MEDC
	Green Macomb	2026	Planting 50 trees at Stony and Wolcott
	LWCF grant for Bathhouse Renovation	2026	Project under review by DNR

## Project Implementation/Oversight

	Description	Timing	Oct 2025 Actions
LSC	Transit Planning for Access to LSC	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	March, 1 2027	Design engineering underway

# EASTERN DISTRICT

## Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Oct 2025 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Permitting complete, reviewing drawings
SC	Playgrounds at Ridgewood and Winter Cove	Small Facilities	Ops, Maint, Eng	2025	Projects are nearing completion
SC	Phragmites grant from Great Lakes Commission	NR		2025/2026	Six management units of phragmites at Inwood Trails receiving treatment in this funded study
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Design engineering underway
LSC	NOAA B-Wet	Interpretive programming		Ongoing	Developing plan for '25-'26 school year programming at Mt. Clemens Middle School and teacher training across the region



Grant Updates - October 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	\$25,000	10/10/2025	HCMA	Data breach protection through security operation center support
MDNR - Trust Fund '26		MN	LE - Fish Cleaning Station	\$400,000	\$400,000+	4/1/2026	HCMA	Project will include universal design & address needed updates to water/sewer lines
Mi Invasive Species Grant Program '25		MN	Multiple - Spotted Lanternfly	TBD	-	11/1/2025	HCMA	Extend spotted lanternfly surveying
MDNR - Land & Water '26		LB	LE- Wave Pool Bathhouse	\$400,000-\$500,000	\$400,000-\$500,000	4/1/2026	HCMA	Project will include universal design; constructed in 1980's and needs significant updating. Engaged architect to work on potential design ideas.
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
Young Foundation		MN	Early childhood at-school programs	\$2,500	-	7/16/2025	MF	For WDMLC programming to Oakland Co. low-income preschools
Anonymous Foundation		MN	GOAL	\$10,000	-	7/30/2025	MF	To support program fees and bus costs for Get Out & Learn
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.
SEMCOG Transportation Alternatives Prog.		LB	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/18/2025	HCMA	PEA Group providing lead on TAP grant w/ Livingston Co.
DADA Charitable Fund/CFSEM		LB	Everyone in the Pool	\$44,625	-	8/8/2025	MF	MF match is in-kind
Towsley Foundation		LB	GOAL	\$10,000		8/29/2025	MF	To support program fees and bus costs for Get Out & Learn
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	Redirecting remaining funds for field trips at low-income schools in Oakland County
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	12/30/2025	HCMA	Construction ongoing; deadline extended through 12/30/25
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	8/30/2025	HMCA	Project completed; preparing reimbursement request; ribbon-cutting October 16
NOAA GLs Fish Habitat Restoration '22	51123.117	MN/MH	Flat Rock Dam Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	November BOC final decision following Flat Rock decision on dam ownership
DNR TF '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	2/28/2026	HCMA	Deadline extended; preparing bid documentation for DNR approval
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
MDNR Trust Fund '24		MN/KS	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Preliminary design complete; submitted EGLE permit
Russell Family Foundation '24	80624.1177	MN	Teacher Training Workshops	\$46,100	-	12/31/2025	MF	Three fall teacher wksp planned; creating new loaner teaching boxes for other districts
NOAA B-WET '24	90024.1184	MN/EP	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Planning for new school year is underway, recruiting teachers & working w/Mt. Clemens ISD
CFSEM '24 - General Grant Program		MNDM	Swim Program	\$77,320	-	9/30/2026	HCMA	1 year extension received; adding youth lessons to YMCA
PNC Foundation '24		MN/JM	WDMLC - Preschool Programs	\$10,000	-	9/15/2025	MF	Project completed; preparing final reportng documents
GLC Phrag. Adaptive Mgmt Framework '25		MN/KC	SC Phragmites Mgmt. Project	\$44,000	-	7/31/2026	HCMA	First glyphosate treatment by contractor in fall prior to November
EGLE Watershed Council Grants '25		MN/EP	LE & Detroit area	\$29,230	-	12/1/2026	HCMA	Rain Garden program continuation; project agreement executed; preparing QAPP
MCWCF '25		MN/CP	Police - PPE	\$4,515	-	-	HCMA	All purchases for PPE equipment received; requesting reimbursement
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	9/30/2025	HCMA	Construction ongoing; deadline extended through 12/30/25
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	Site survey complete; preliminary design underway
LWCF 2022		LB/JK	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	EGLE permit received; will submit plans and specs for DNR review in Fall 2025
2023 DNR Waterways		LB/JK	North Marina - Engineering	\$294,000	\$306,000		HCMA	Final plans shared for review; close out process will begin winter 2025
State Appropriation		LB/JK	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2026	HCMA	Final plans shared for review; 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	Site survey complete; preliminary design underway
FEMA grant		LB/AK	LSC Electrical Grid	\$1,349,000	\$739,000	9/17/2027	HCMA	FEMA approved scope changes; single source procurement process done
EGLE Recycling Infrastructure	25*0684	LB	Kensington- Big Belly Recycling Bins	\$7,680	\$1,920	1/31/2027	HCMA	Bins were damaged when delivered; company has addressed and having fixed ASAP
mParks - Play is Essential		LB	Ken & LH playgrounds	\$5,000	-	12/31/2025	HCMA	Communication boards received; will be installed in October 2025
MDNR LWCF '25		LB	LSC N. Marina Bathhouse Renov.	\$500,000	\$500,000	6/30/2028	HCMA	DNR feedback received; should move to PSB submission next week
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: Jennifer Jaworski, Chief of Interpretive Services  
Subject: Interpretive Services Monthly Report  
Date: October 3, 2025

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

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



# HURON-CLINTON METROPARKS

## INTERPRETIVE SERVICES MONTHLY REPORT

September 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114



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





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### 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 and Connect**

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

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- Get Out and Play
- Rain Gardens

Increase engagement with Metroparks services.

- Community Outreach Events

Increase access to Metroparks services for underserved communities with customized programming.

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding
- After school science clubs
- Science and Stewardship in the Heart of the Great Lakes

## **Maintain and Invest**

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- Anonymous
- Russell Family Foundation
- NOAA BWET

Build a portfolio of new services for hard to reach and underserved residents.

- Michigan Activity Pass
- Library Partnerships

Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.

- Winter Workshop
- NNOCCI (National Network for Ocean and Climate Change Interpretation)

## **Conserve and Steward**

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

- Programming Connections to Strategic Plan & Climate Action Plan



# COMMUNITY ENGAGEMENT

## Library Network

### Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
  - 1,067 passes were checked out in September 2025
  - 528 redeemed in September 2025.
    - To compare to 2024 data
      - 1026 were checked out in September.
      - 588 redeemed in September.



Mobile Learning Center at Point  
Mouillee Waterfowl Festival.



# COMMUNITY ENGAGEMENT

**Community Outreach Event Programming** Below is a summary of the Community Outreach Event programming for the month of September.

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
9/2/2025	Pontiac's Rebellion	Cedarbrook of Northville	Cedarbrook of Northville	Plymouth	Wayne	48170	11	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/2/2025	Pontiac's Rebellion	Cedarbrook of Northville	Cedarbrook of Northville	Plymouth	Wayne	48170	15	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/2/2025	Pontiac's Rebellion	Cedarbrook of Northville	Cedarbrook of Northville	Plymouth	Wayne	48170	15	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/3/2025	Pontiac's Rebellion	Pomeroy Rochester	Pomeroy Rochester	Rochester Hills	Oakland	48309	10	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
09/06/25	Hike with a Naturalist	Flodin Park, Canton	Canton Leisure Services	Canton	Wayne	48188	44	Hike along park trail learning about local flora and fauna
9/8/2025	Pontiac's Rebellion	Cedarbrook of Bloomfield	Cedarbrook of Bloomfield	Bloomfield Hills	Oakland	48304	19	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/8/2025	Regional Informal Educator Climate Action Workshop	Environmental Discovery Center	HCMA	White Lake	Oakland	48386	60	This one-day event is designed for informal educators who want to strengthen their climate change programming and explore practical tools for teaching environmental justice and climate solutions.
9/9/2025	Pontiac's Rebellion	Auburn Hills Senior Center	Auburn Hills Senior Services	Auburn Hills	Oakland	48326	9	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/13/2025	Voyageur Canoe	Stony Creek Metropark	MSU Extension	Shelby Township	Macomb	48316	16	Voyageur Canoe with a focus on nature, Stony Creek Dam, history
9/13/2025	Voyageur Canoe	Stony Creek Metropark	MSU Extension	Shelby Township	Macomb	48316	15	Voyageur Canoe with a focus on nature, Stony Creek Dam, history
09/13/25	Eliza Howell Camp-out	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	35	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
09/13/25	Pte. Mouillee Waterfowl Festival	Brownstown, MI	Pte. Mouillee Waterfowl Festival	Brownstown	Wayne	48173	424	Van and tent set up part of the Kid's Tent area. Information on Michigan fauna and Metroparks information.
09/14/25	Pte. Mouillee Waterfowl Festival	Brownstown, MI	Pte. Mouillee Waterfowl Festival	Brownstown	Wayne	48173	220	Van and tent set up part of the Kid's Tent area. Information on Michigan fauna and Metroparks information.
9/15/2025	Pontiac's Rebellion	Saint Joseph's Sanctuary	Trinity	Ypsilanti	Washtenaw	48197	12	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
09/15/25	Birds of Prey	Garden City Middles School	Garden City Schools	Garden City	Wayne	48135	32	Using mounts and activities students learned about birds of prey
09/16/25	Water Festival-Fish Story	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	104	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
9/16/2025	8th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	107	Students were introduced to the metroparks, decorated their science notebooks, and played a get to know you game

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
9/17/2025	Eggsploration Part II	Wixom Senior Center	Wixom Senior Center	Wixom	Oakland	48393	15	The chicks have hatched! Do they have teeth? How will they survive? Find out what's next in the life a chick with the Metroparks staff through an exploration of life after the egg!
9/17/2025	Pontiac's Rebellion	Willowbrook Hills Auburn Hills	Willowbrook Hills Auburn Hills	Auburn Hills	Oakland	48326	6	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
09/17/25	Water Festival- Fish Story	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	107	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
09/18/25	Water Festival- Fish Story	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	92	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
9/18/2025	4th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	88	Students did an introductory lesson about what a scientist looks like
9/19/2025	Eggsploration Part II	Cedarbrook Northville	Cedarbrook Northville	Plymouth	Wayne	48170	14	The chicks have hatched! Do they have teeth? How will they survive? Find out what's next in the life a chick with the Metroparks staff through an exploration of life after the egg!
9/19/2025	Eggsploration Part II	Cedarbrook Northville	Cedarbrook Northville	Plymouth	Wayne	48170	15	The chicks have hatched! Do they have teeth? How will they survive? Find out what's next in the life a chick with the Metroparks staff through an exploration of life after the egg!
09/19/25	Water Festival- Fish Story	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	116	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
09/20/25	Palmer Park Harvest Festival	Palmer Park	People for Palmer Park	Detroit	Wayne	48203	389	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins and live reptiles
9/20/2025	Hawkfest	Lake Erie Metropark	Huron-Clinton Metroparks	Brownstown	Wayne	48143	371	Talked to attendees about the wildlife of southeast Michigan
09/21/25	Hawkfest	Lake Erie Metropark	HCMA	Brownstown Township	Wayne	48173	428	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
09/21/25	Ypsi Fall River Day	Frog Island Park	City of Ypsilanti	Ypsilanti	Washtenaw	48197	68	Event goes given information on Michigan fauna and Metroparks information.
09/23/25	Eggsploration Part I	Kent Lake Elementary School	Kent Lake Elementary School	South Lyon	Oakland	48178	90	Over the course of 21 days, participants will witness the transformation of fertilized eggs into fullyformed chicks.
09/23/25	Detroit River Water Festival	Belle Isle Nature Center	Friends of the Detroit River	Detroit	Wayne	48207	109	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
09/23/25	Birds of Prey	Greenmeade Historical Park	Greenmeade Historical Park	Livonia	Oakland	48152	14	Participants learned about birds of prey using mounts and activities
09/23/25	We're Fond of Ponds	Burnette Branch Library	Warren Libraries	Warren	Macomb	48089	21	Families with children ages 3 to 12 learned about animals that live in the pond and their adaptations, through a story, puppet show, pretend play, singing and were able to meet a few live amphibians and a reptile.
9/23/2025	8th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	108	Students learned how to use their science journal and practiced making observations of the world around them
9/23/2025	5th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	77	Students did an introductory lesson about what a scientist looks like
9/23/2025	Educators Night	DPL Main	Detroit Cultural Center	Detroit	Wayne	48202	148	Educators invited to connect with resources and organizations in the area. We tabled with information about Teacher Workshops, Field Trips, and Science Lending Boxes
9/24/2025	Marvelous Monarch Butterflies	Howell Community Center	Howell Garden Club	Howell	Livingston	48843	25	Life cycles and migratory patterns of Monarch butterflies
09/24/25	Detroit River Water Festival	Belle Isle Nature Center	Friends of the Detroit River	Detroit	Wayne	48207	87	Students engaged in a STEM activity to determine the amount of fresh water on earth and learned about the role wetlands play in Michigan's environment.
9/24/2025	Dearborn Teachers	Dearborn Admin	Dearborn Public Schools	Dearborn	Wayne	48124	10	Introduction to outdoor and environmental ed, field trip opportunities, teacher workshops (k-12).
9/25/2025	Marvelous Monarch Butterflies	Cedarbrook Rochester	Cedarbrook Rochester	Rochester	Oakland	48307	11	Life cycles and migratory patterns of Monarch butterflies
9/25/2025	7th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	54	Students were introduced to the metroparks, decorated their science notebooks, and played a get to know you game

Date	Event Name	Location	Organization	City	County	Zip Code	Participants	Brief Description of Event
9/25/2025	4th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	71	Students worked on decorating their nature journals
9/27/2025	Grosse Ile Mushroom ID	Grosse Ile Land & Nature Conservancy	Grosse Ile Land & Nature Conservancy	Grosse Ile	Wayne	48138	23	Public walk focused on fungi and decomposers
09/27/25	Public Lands Day	Belle Isle Woodside Shelter	Friends of the Detroit River	Detroit	Wayne	48207	69	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins and live reptiles
9/27/2025	Native Plant Swap	Westland Public Library	Westland Public Library	Westland	Wayne	48185	28	People brought plants to donate to the Plant Swap and people picked out free plants for fall planting.
9/27/2025	Stroller Roll	Valade Park	LittleGuide Detroit	Detroit	Wayne	48207	432	Talked to attendees about the wildlife of southeast Michigan
9/29/2025	Pontiac's Rebellion	Cedarbrook Rochester	Cedarbrook Rochester	Rochester	Oakland	48307	22	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/29/2025	Pontiac's Rebellion	Cedarbrook Rochester	Cedarbrook Rochester	Rochester	Oakland	48307	19	Michigan was in turmoil...one administration was leaving under a cloud of defeat, a new administration was coming in with controversial ideas...dirty politics, conflict, and war were inevitable--in 1763!
9/30/2025	Early Childhood Teacher Workshop	Cotter Early Childhood Center	Dearborn Public Schools	Dearborn	Wayne	48124	58	Nature/outdoor play and learning for 58 GSRP teachers from 16 Dearborn Elementary Schools
9/30/2025	8th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	103	Students reviewed the basics of measuring length, mass, volume, and density and then used their skills to identify a mystery object.
9/30/2025	5th Grade Supplemental Science Lessons	John R. King	DPSCD	Detroit	Wayne	48227	73	Students worked on decorating their nature journals and finished their scientist drawings
							<b>4509</b>	



Rain Garden Tour with St. Suzanne Cody  
Rouge Community Resource Center.

# PROGRAMMING

Below highlights the programming hours held at each of the Interpretive Centers as well as programming conducted by the Community Outreach Interpretive staff.

## **School Programming at Interpretive Center**

Number of school programs hours: 68

Number of students: 1,554 students

## **Public Programming**

Number of programs hours: 120

Number of participants: 6,247 participants

## **Out of Park Programs**

Number of programs hours: 2

Number of participants: 50 participants

## **Senior Programs:**

Number of program hours: 15

Number of participants: 240 participants

## **Scout Programs:**

Number of programs hours: 10

Number of participants: 173 participants

## **Outreach Programming**

### **School Programs**

Number of school programs hours: 14

Number of students per hour: 624 students

### **Events**

Number of event hours: 56

Number of participants: 2,590

**TOTAL Programs Hours: 285**

**TOTAL Participants: 11,478**

# PROGRAMMING

## More Programming Connections to Strategic Plan

### 2025 Get Out and Play Program Report

#### Summary of Grants:

- **Get Out and Play: In the Park** – This grant provided non-profit organizations and public institutions who serve under-resourced youth and seniors within Livingston, Oakland, Macomb, Wayne and Washtenaw Counties a day of fun at Kensington, Lake St. Clair or Willow Metroparks. Participants received a free lunch (hot dog, chips and water), reimbursement of transportation costs (up to \$500 per bus), and access to a park's water facility or an Island Queen boat ride.
- **Get Out and Play: On the Road** – This grant provides an interpreter to come to a location of your choosing to conduct an interactive educational nature program featuring an up-close look at live animals. Animals that could be included during the presentation are frogs, toads, snakes or turtles.
- **Get Out and Play: June Jubilee** – This grant provides non-profit organizations and public institutions who serve under-resourced youth and seniors a day of fun at the June Jubilee: Connecting Our Stories Juneteenth event that took place on June 23, 2025, at Lake St Clair Metropark. Families in participating organizations received transportation to the event and a free lunch (hot dog, chips and water), along with access to all the activities at the event. Activities included African drumming, storytelling, and access to the pool and spray pad. The grant provided reimbursement for bus transportation to participating organizations.

#### Summary of Participation:

Get Out and Play Programs By Experience	2025	2024	2023	2022
Get Out & Play: June Jubilee-Connecting Our Stories	3			
Get Out & Play: Juneteenth		1	3	0
Get Out & Play: Kensington Island Queen	8	8	10	10
Get Out & Play: Kensington Splash 'n' Blast	13	10	10	14
Get Out & Play: Lake St. Clair	7	11	9	13
Get Out & Play: On the Road	9	6	10	6
Get Out & Play: Willow	4	8	6	10
<b>TOTALS:</b>	<b>44</b>	<b>44</b>	<b>48</b>	<b>53</b>

<b>Get Out and Play Programs By Organization Type</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Youth	15	22	15	24
Seniors	6	6	8	9
Community Group	4	8	11	11
Families	10	5	6	7
Early Childhood	5	3	8	2
<b>TOTALS:</b>	<b>44</b>	<b>44</b>	<b>48</b>	<b>53</b>

<b>Get Out and Play Program Participants</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Youth	653	992	550	1003
Seniors	281	203	300	303
Community Group	190	334	498	479
Families	513	196	260	192
Early Childhood	235	136	323	80
<b>TOTALS:</b>	<b>1872</b>	<b>1911</b>	<b>1931</b>	<b>2057</b>

### Participating Organizations

<b>Organization</b>	<b>City</b>	<b>Zip Code</b>	<b>Park</b>	<b>Date</b>	<b>Activity</b>	<b>Participants</b>
Alkebulan Village	Detroit	48213	Lake St. Clair Metropark	7/14/2025	Lake St Clair Pool	50
Bethlehem Lutheran All Gods Children	Roseville	48066	Lake St Clair Metropark	6/23/2025	June Jubilee	12
Bethlehem Lutheran Early Learn	ROSEVILLE	48066	Lake St. Clair Metropark	7/29/2025	Lake St Clair Pool	50
Center for Active Adults	South Lyon	48178	Kensington Metropark	6/25/2025	Island Queen	46
Center for Active Adults	South Lyon	48178	Kensington Metropark	7/21/2025	Island Queen	43
Center for Success	Waterford	48327	Kensington Metropark	7/28/2025	Island Queen	33
Children of the Rising Sun Empowerment Center	Detroit	48219	Lake St. Clair Metropark	7/28/2025	Lake St Clair Pool	50
Detroit Parent Network	Detroit	48202	Kensington Metropark	8/7/2025	Splash n Blast	50
Detroit Parent Network	Detroit	48202	Kensington Metropark	8/14/2025	Splash n Blast	50
Detroit Parent Network	Detroit	48202	Kensington Metropark	8/21/2025	Splash n Blast	50



First Spanish-American Church	Lake Orion	48362	Lake St. Clair Metropark	7/28/2025	Lake St Clair Pool	40
Ford Senior Center	Taylor	48180	Kensington Metropark	8/6/2025	Island Queen	46
Friendship childcare center , llc	Detroit	48228	Kensington Metropark	7/10/2025	Splash n Blast	30
Gifts For All God's Children	Sterling Heights	48312	Lake St. Clair Metropark	7/14/2025	Lake St Clair Pool	50
Grandparents Parenting A3gain	Detroit	48223	Kensington Metropark	7/29/2025	Splash n Blast	50
Hamburg Senior Center	Hamburg	48139	Kensington Metropark	8/20/2025	Island Queen	46
Howell Recreation Summer Day Camp	Howell	48843	Kensington Metropark	7/22/2025	Splash n Blast	40
Howell Recreation Summer Day Camp	Howell	48843	Kensington Metropark	7/24/2025	Splash n Blast	40
Kristys Development Center	Detroit	48219	Kensington Metropark	8/5/2025	Splash n Blast	50
Kristys Development Center	Detroit	48219	Kensington Metropark	8/5/2025	Splash n Blast	35
Kristys Development Center	Detroit	48219	Kensington Metropark	8/7/2025	Splash n Blast	20
Kristys Development Center	Detroit	48219	Kensington Metropark	8/7/2025	Splash n Blast	35
Kristy's Development Center	Detroit	48219	Offsite	8/5/2025	Mobile	36
Kristy's Development Center	Detroit	48219	Offsite	8/5/2025	Mobile	40
LA SED	Detroit	48209	Willow Metropark	8/7/2025	Willow Pool	50
Milan Summer Camp	Milan	48160	Kensington Metropark	7/17/2025	Splash n Blast	50
Open Arms Lutheran Church and Day Care	Belleville	48111	Offsite	8/18/2025	Mobile	50
Open Arms Lutheran Church and Day Care	Belleville	48111	Offsite	8/18/2025	Mobile	50
Park West Foundation	Southfield	48034	Lake St. Clair Metropark	6/23/2025	June Jubilee	40
Perry Preschool	Ypsilanti	48197	Offsite	7/17/2025	Mobile	50
PrimeTimers	South Lyon	48178	Kensington Metropark	8/25/2025	Island Queen	45

Putnam Twp. Senior Center	Pinckney	48169	Kensington Metropark	8/11/2025	Island Queen	25
Taylor Schools	Rockwood	48173	Willow Metropark	6/10/2025	Willow Pool	50
The Association of Chinese Americans	Troy	48071	Kensington Metropark	7/9/2025	Island Queen	50
The Association of Chinese Americans	Troy	48071	Lake St. Clair Metropark	7/15/2025	Lake St Clair Pool	45
The Association of Chinese Americans	Troy	48071	Offsite	6/30/2025	Mobile	50
The Association of Chinese Americans	Troy	48071	Offsite	7/8/2025	Mobile	50
The Association of Chinese Americans	Troy	48071	Offsite	7/8/2025	Mobile	50
The Association of Chinese Americans	Troy	48071	Offsite	7/15/2025	Mobile	45
Wayne Metro	Wyandotte	48192	Willow Metropark	7/10/2025	Willow Pool	50
Wayne Metro	Wyandotte	48192	Willow Metropark	7/17/2025	Willow Pool	50
University Meadows	Detroit	48208	Lake St Clair Metropark	6/23/2025	June Jubilee	30
UCC St Paul	Taylor	48180	Kensington	8/5/2025	Island Queen	50

## Regional Informal Educator Climate Action Workshop

The Huron-Clinton Metroparks, in partnership with Michigan Alliance for Environmental and Outdoor Education (MAEOE), hosted its first-ever climate-focused workshop: Regional Informal Educator Climate Action Workshop on Monday, September 8, 2025, at Indian Springs Metropark Environmental Discovery Center. Stephanie Kozak and Jill Martin, both Metroparks Interpreters and members of Michigan Alliance for Environmental and Outdoor Education (MAEOE) Climate Education Committee, played key roles in organizing the event.

In 2024 MAEOE hosted four formal educator climate workshops. One of their 2025 goals was to offer a workshop specifically for nonformal educators, and they turned to the Metroparks to help. Fortunately, this aligned perfectly with a key objective under Goal 1 of the Metroparks' Climate Action Plan: Education and Engagement.

Climate Action Plan Goal 1: Objective 4: "By 2028, host an Interpretive Regional Climate Action Conference, encouraging Interpreters and educators from across the region to attend and present on climate related programming that they conduct. This would introduce staff to potentially new, innovative ways of presenting climate programming".



Regional Informal Educator Climate Action Workshop.

By hosting this workshop, both organizations were able to advance their goals. The one-day event was designed for educators seeking to strengthen their climate change programming and explore practical tools for teaching environmental justice and climate solutions. Attendees participated in engaging sessions led by experts and fellow educators, featuring thought-provoking discussions and hands-on resources to help navigate the complexities of climate education. It was a unique opportunity to learn, connect, and empower educators to inspire meaningful conversations and action on climate change.

MAEOE and the Metroparks collaborated to find speakers for the eight sessions offered throughout the day. Jennifer Jaworski led our Keynote, sharing about the Climate Action Plan, how our organization brings it to life, and the interpreter's role within the plan.

### Sessions Offered & Presenting Organizations

- **Project Learning Tree and WILD Favorites for Climate Education**  
*Presented by:* Department of Natural Resources
- **Rain Chain Workshop**  
*Presented by:* Sidewalk Detroit
- **Managing Natural Resources in a Changing Climate**  
*Presented by:* HCMA – Katie Carlisle

- **Public Health and Climate Change in Michigan**  
*Presented by:* Michigan Department of Health and Human Services
- **Air, Water, and Earth – Engaging Weather and Climate Change for 6–8th Graders**  
*Presented by:* The Cranbrook Institute of Science
- **Rooted in Reflection: Contemplative Pathways to Climate Action & Justice**  
*Presented by:* The Detroit Zoo
- **Science and Stewardship in the Great Lakes**  
*Presented by:* HCMA – Erin Parker
- **Creating Place-Based Exhibits that Spark Curiosity and Engage the Senses**  
*Presented by:* Educational Consultant (highlighting displays from the Kalamazoo Nature Center)

We welcomed 60 attendees, including Metroparks interpreters as well as educators from the Department of Natural Resources, Genesee County Parks, Oakland County Parks, Chippewa Nature Center, Detroit Riverfront Conservancy, Detroit Zoo, Sidewalk Detroit, Huron River Watershed Council, and more!

While we are still collecting feedback via a Microsoft Forms survey, we've already received a great deal of positive in-person feedback, with many participants asking if we'll be hosting the workshop again in the future!



Session: Managing Natural Resources in a Changing Climate.



Session: Rain Chain Workshop.



# GRANTS

## Grants Ongoing

### 1. **PNC \$7,500, Supporting Science Discovery in Early Learners**

The project will offer early childhood teachers engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs.

A quantitative goal is to provide an average of 2 - 3 school visits per week during the school year to under-resourced schools in the Metroparks service area (Livingston, Macomb, Oakland, Washtenaw, and Wayne counties) to achieve 83 programs per year. At this level the Mobile Learning Center will reach approximately 1,500 children with programs, assuming class sizes of about 18 students based on last year's program numbers.

### 2. **Young Foundation: \$2,500, Growing Excitement for Science in Early Learners**

The project provides early childhood teachers with engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program, with a focus on Oakland County. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs. Teachers will receive a pre-visit video to prepare students for the classroom visit and a follow-up program survey.

### 3. **Anonymous: \$10,000 for Get Out and Learn Scholarships**

Get Out And Learn offers scholarships to cover transportation for in-person field trips or outreach programs at your school. All program fees are included in the scholarship in addition to the cost of transportation to and from a Metropark. Qualifying schools must have at least 50% of their students eligible to receive the federal free and reduced lunch program.

### 4. **Russell Family Foundation: \$46,100, Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science**

The Supplemental Science project is an outflow of the Supplemental Science Lessons project and is created to help teachers integrate experiential learning techniques that follow the NGSS into the classroom while sparking curiosity and excitement in their students. It meets the demand for Supplemental Science Lessons by providing teachers with no-cost training, outdoor experiences, and the tools necessary to integrate lessons into their science curriculum through a series of five workshops. Part of the project also involves the creation of "Investigation Boxes" that will include lessons, and the materials needed to conduct the lessons in their classrooms or schoolyard.

**5. NOAA – BWET: \$77,610 Science and Stewardship in the Heart of the Great Lakes**

The primary goal of the project is to develop environmentally minded middle school students that have the knowledge and inclination to be stewards of their local watershed and recognize its place in the Great Lakes watershed. Under this goal, emerges two subgoals of the project:

- To develop in MCCSD middle school students, a lifelong connection to the Great Lakes, an understanding of the many roles and responsibilities each person has in stewardship of local and global environments, and how the practices of science can empower an understanding of and solve complex environmental challenges such as climate change.
- To develop in middle school teachers at MCCSD and across southeast Michigan, the knowledge and confidence about Great Lakes watersheds, climate change science, and incorporating MWEs to support authentic student engagement.

**6. EGLE NPS - Watershed Council Support Prog. \$29,230 Expanding Community Resiliency through Rain Gardens**

This project will demonstrate the effectiveness of green infrastructure practices to reduce stormwater flow, namely rain gardens, at both the homeowner and community level. Through participation in rain garden education classes, equity communities in the Detroit River and Rouge River watersheds will increase stormwater resiliency through the creation of rain gardens. The project will also provide hands-on job experience and employment opportunities for the Detroit Stormwater Specialist Training workforce graduates who will help with the installation of community gardens and maintenance of the Lake Erie Metropark rain garden.









To: Board of Commissioners  
From: Artina Carter, Chief of Diversity, Equity and Inclusion  
Subject: Report – DEI Monthly Update  
Date: October 3, 2025

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

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

**Attachment: DEI Report**



# HURON-CLINTON METROPARKS

## DEI MONTHLY REPORT

October 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114

**METROPARKS.COM**



# STRATEGIC PLAN

DEI

WHAT GOAL & OBJECTIVE DOES THIS MEET?

## 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
  - Generating 2025 employee engagement survey in coordination with other departments.
  - Launched and analyzed annual seasonal employee survey to better understand their experience.

## 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 (Artina)
  - Education and Engagement (Maria)
  - Preservation and Conservation of Natural Resources (Maria)



# DEI DEPARTMENT

## MISCELLANEOUS

- Developing Interpretive Services training which will be conducted in October and November.
- Worked on 2026 departmental budget.
- Attended Operations meeting
- Attended Safety Committee meeting
- Served on interview panels
  - Police Officer
  - District Interpretive Services Supervisor

## CROSS-DEPARTMENT COLLABORATIONS

- Working with the ADA Compliance committee and other departments to develop visitor accommodations request process.
- Developed Metroparks Teams and Committees policy.
- Workshopping the 2025 Employee Engagement Survey.
- Active membership on the Recreation Programming committee
  - Serving on the Recreation Programming committee oversite team
- Active membership on Climate Action Committees
  - Steering committee
  - Finance
  - Education and Engagement
  - Preservation and Conservation of Natural Resources

## COMMUNITY COLLABORATIONS

- Coordinating with Howell Carnegie District Library and Livingston Diversity Council to schedule 2026 Martin Luther King Jr. Day event



# 2025 SEASONAL EMPLOYEE SURVEY DATA

The purpose of the Seasonal Employee Survey is to learn more about the seasonal employee experience at the Metroparks, over time. This process enables us to collect actionable feedback and pinpoint specific intervention opportunities to optimize recruitment and retention efforts.

The 2025 seasonal employee surveys were open August 18-September 5, 2025.

The return rate was 36%; This is a decrease from the 2024 rate of 41%

## Preliminary Findings

- 63% were returning employees
  - This is an increase of 18% from 2024
- 95% of employees were either satisfied or extremely satisfied with their employment experience
  - This is the same as 2024
- 96% would recommend working at the Metroparks to a friend
  - This is a decrease of 1% from 2024
- 89% were satisfied or extremely satisfied with their pay
  - This is an increase of 7% from 2024
- 100% of employees said they had the training/tools needed to be successful on their job.
  - This is an increase of 1% from 2024
- 81% of seasonal staff drive **25 minutes or less** to work.
  - This is a new question that will be repeated in 2026

## Seasonal Employee Comments

### Eastern District

- “I just want to say sincerely, that this summer was an absolute pleasure for me. Working at the Boat Rental, meeting all the awesome employees and customers was an honor. I can honestly say I'm sad to see the summer end, but I'm looking forward to coming back next year already!”
- “Working at the Metroparks was an amazing work experience, it was a great work environment which made it a lot easier of a job. I feel like there are a few certain things that could be done better on the management side but besides that it is truly great!”

- “I’m a lifeguard I’m 17 I really enjoyed working this season I got really good pay and made a lot of friends and saved a lot of people Thank you for having me :)”
- “It would be helpful to everyone lockers at the pool were improved. Or maybe if a new system was implemented where the price of admission to the pool is raised by a dollar, but each patron gets a locker key for free. Many bring bags, but not quarters for the lockers, which creates difficult situations.”

### **Southern District**

- [I would recommend working at the Metroparks because] “it would look fantastic on a resume, and you learn some valuable communication, multi-tasking, and customer skills.”
- “I think there needs to be a seniority raise. There is no reason someone who is not as trained as me earn more just because they are provisional.”
- “Despite how rough this summer was compared to last summer, it has been a great honor and privilege to serve and work for the Huron-Clinton Metroparks.”
- “The teamwork and communication made this a very enjoyable job. I learned a lot and had a good time working here.”
- “Great experience and no complaints but would love to have some Gatorades in the cooler alongside the water.”
- “I love working for the Metroparks. My superiors are all super supportive, my coworkers are respectful, and the work is quite simple most days.”

### **Western District**

The Western District has the highest employment experience rating of 3.45 out of 5 (followed by the Southern District with 3.44 and the Eastern District with 3.43).

44% of employees who completed the survey worked at Kensington.

- “The solid training, friendly coworkers, and nature atmosphere made it a delightful work environment”
- “I have already recommended it to three family members who were employed this year! I love it here and feel that I am treated with respect.”
- “The Metroparks offer a beautiful experience and a space for many outdoor activities. I much enjoyed when I was little, up until now.”
- “My managers Joe and Mike at Splash n’ Blast were absolutely outstanding both years I worked here. I love the Kensington community”
- “Nice coworkers, and overall good working environment. The technology and other business aspects seemed inefficient, especially with the increased popularity of the boat rental.”

- “I think there are some buildings that need more love or renovation, and I think better publicity online needs to be clearer.”

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: October 3 2025

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

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

### 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. Contractors will be wrapping up invasive species management in Rouge, Palmer, Chandler, and Maheras-Gentry Parks.

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.

## 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.



# **NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT**

OCTOBER 2025

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



**METROPARKS.COM**

# SYSTEM-WIDE

## ADMINISTRATIVE & COMPLIANCE

- Municipal Separate Storm Sewer System Permit updates –
  - Catch basin cleaning project put out to bid and awarded with help from purchasing. Cleanout work is to happen by end of October.
  - Dry weather outfall inspections are ongoing
  - Total Maximum Daily Load sampling at Lake Erie, Lake St Clair, and Kensington Metroparks is ongoing
- Emergency Action Plans are being developed for maintenance facilities with above ground fuel storage tanks; training and fuel tank inspections are being scheduled.
- Planning for winter mow areas and spring prescribed burning is ongoing.
- Katie attended Certified Prescribed Burn Manager Training at Kalamazoo Nature Center.
- Annual mowing began on October 1 throughout the park system.
- Natural Areas Crew and Natural Resources Crew teamed up at Rouge Park to manage tree of heaven and porcelain berry. The site visit also included discussions to plan for winter work.



*Figure 1: Prescribed burn season began for fall with a prairie burn at Dexter Huron Metropark. Staff continue to plan for prescribed burns for 2026.*



# WESTERN DISTRICT

- Removal of red oaks affected by Armillaria Root Disease continued at **Kensington Metropark**. Because the tree was hollow and near infrastructure, the crane was needed to remove the tree in pieces, starting at the crown.
- Natural Areas Crew found a new invasive plant, Japanese Stiltgrass, in the black locust disc golf course at **Kensington Metropark** and managed the population using a propane torch. Japanese stiltgrass is a Michigan watch-list species, meaning it's important to treat it quickly and thoroughly to avoid the spread within the state. Other invasive species treated included tree of heaven, autumn olive, and Asiatic bittersweet at **Kensington, Huron Meadows, Indian Springs, and Hudson Mills Metroparks**.
- Natural Areas Crew hosted several volunteer workdays at **Kensington Metropark** with private groups.
- A prescribed burn was completed at **Dexter-Huron Metropark**. Other planned prescribed burns are planned this fall at Hudson Mills.



*Left: A red oak tree was removed from the Kensington Farm Center via crane to avoid damage to nearby infrastructure.  
Right: Natural Areas Crew treat Japanese Stiltgrass with a propane torch at Kensington's disc golf course.*

# EASTERN DISTRICT

- Natural Areas crew finished treatment of Tree of Heaven throughout the district.
- Natural Resources Crew are removing the remaining cottonwood trees within the **Lake St Clair** Nature Center Marsh that are a potential safety hazard in high-traffic areas. Planning for 500 trees is ongoing and anticipated for later in October. This tree planting will contribute to the Climate Action Plan by providing a diverse canopy more resilient to future pests and diseases.
- Contractors continued phragmites and invasive shrub/vine work throughout the district.



*Figure 3: Natural Resources Crew remove dead and hazardous trees from high traffic areas at Lake St Clair Metropark. Pictured here are a cottonwood on the left and hawthorn on the right.*



# SOUTHERN DISTRICT

- Along with Interpretive, Planning, and Operations, Natural Resources staff joined a training at **Lake Erie Metropark** focused on the maintenance of the bioswales and rain garden.
- Natural Resources Crew removed trees as part of the installation of the off-leash dog park at **Lower Huron Metropark**. Additionally, they removed hazardous trees from high traffic areas at **Willow Metropark**.
- Interpretive, Operations, and Natural Resources staff visited Willow and Oakwoods to discuss upcoming projects including prescribed burning, field mowing, and hazardous tree removals.
- Partners from The Nature Conservancy teamed up with the Natural Areas Crew to treat invasive shrubs at **Oakwoods Metropark**.
- Prescribed burns at **Oakwoods Metropark** are complete for the fall season.
- Contractors continued phragmites and invasive shrub/vine work throughout the district.



*Plantwise and ECT, consultants that installed the bioswales and rain gardens, led a workshop for interpretive, planning, maintenance, and natural resources staff focused on the maintenance of these areas at Lake Erie Metropark.*



# WHAT'S NEXT?

## SYSTEM-WIDE

- Drafting Respirator Protection Program for Metroparks employees.
- Drafting Tree Standards and Site Restoration Plan.
- Natural Areas Crew will transition work with the season to include invasive shrub and vines, such as autumn olive, buckthorn, honeysuckle, and bittersweet.
- Contractors will continue treatment of invasive shrubs, vines, and phragmites throughout all parks.
- Preparing for annual universal waste pick-up.
- Planning for fall and winter priority projects, including prescribed burning and annual mowing.
- Removal or trimming of hazardous trees in high-traffic areas throughout the park system.
- Cleanout of catch basins at all parks.

## EASTERN DISTRICT

- Removal of dead cottonwood trees around Lake St Clair Nature Center trails.
- Planning for tree planting in Lake St Clair Nature Center Marsh. These trees will fill in after the die off and removal of cottonwood trees.

## WESTERN DISTRICT

- Eastern Massasauga Rattlesnake surveys continue throughout the Western District.
- Fall prescribed burns are planned for Hudson Mills.
- Survey and removal of trees continue in Kensington Farm Center's Sugarbush Forest.



To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Project No:506-21-500  
Subject: Change Order- Walnut Grove Campground Improvements  
Location: Lower Huron Metropark  
Date: October 1, 2025

**Action Requested: Motion to Approve** That the Board of Commissioners **1)** approve a change order for Contract No. 506-21-500 in the amount of \$21,980.25 and **2)** transfer \$21,981.00 from the Lake St. Clair Exit Road project to cover the cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** The overage amount is below the \$25,000.00 threshold for Board approval. However, it is foreseen there will be some additional costs to close out and finish the project between now and the next Board meeting that will go above the threshold. By acting now this will allow the project to move forward and close out. This project is partially funded by a \$450,000.00 Land and Water Conservation Fund Grant. The Lake St. Clair Exit Road project will be deferred to a later date due to other projects schedule for the park in 2026.

**Background:** Work on the campground project is finishing up. The existing change order covers the removal of an extra tree, added concrete walk replacement, upgraded bollards by the dumpster enclosure, water service modifications, winterization valving, and increased electrical conduit sizes to meet code requirements.

The Walnut Grove campground at Lower Huron provides overnight accommodations for park visitors. The camping was originally proposed a pilot project that has gained popularity. The existing project will improve the camping experience by providing water service to campsites, sanitary sewer hook ups, electrical service connections and upgrades, ADA compliant paths, firewood storage area, and shade tree plantings.



To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Project No: 502-25-716  
Project Title: Electrical System Demolition-(Phase IV of the Electrical Grid Replacement)  
Project Type: Capital Improvement  
Location: Lake St. Clair Metropark, Macomb County  
Bids Received: September 30, 2025

Date: September 30, 2025

**Action Requested: Motion to Approve**

That the Board of Commissioners **1)** award Contract No. 502-25-716 to the low responsive, responsible bidder, Salenbien Trucking and Excavating, Inc., in the amount of \$168,745.53, **2)** transfer \$168,746.00 from Lake St. Exit Road project to cover the cost of the Demolition project, **3)** transfer \$ 39,120.00 from the Lake St. Clair exit road project and transfer \$92,880 from the remaining balance of the Lake Erie Cherry Island project to reimburse the Electrical Grid project as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** Originally in the 2020 budget \$1 million was allocated for the Lake St. Clair main electrical conductor replacement. Later in 2025 and additional amount of \$3 million was budgeted for the full replacement of the electrical grid system. However, in 2020 funding was allocated from the electrical project to help fund the new Willow Park office and in 2025 funded the emergency repair of the secondary electrical line at Lake St. Claire. Those allocations have left the original budget for project short in the amount of \$132,000.00.

**Scope of Work:** The scope of work for the demolition of two small buildings, light poles, transformers, cables, and all incidental items.

**Background:** The project is the fourth and final phase of electrical upgrades for the entire park. This phase will focus on removing all old electrical components that are no longer needed now that the new system is in place.

In 2020 park staff worked with an electrical consultant to develop plans to replace the main electrical conductor that feeds the park. Due to cost at the time the project was kept on the capital list but was not moved forward. An opportunity came up in 2024 in discussions with DTE on another project within Lake St. Clair about replacing the electrical system within the park. The original project then changed scope to include DTE installing a new primary service within the park and the Metroparks upgrading all secondary services. The upgraded service changed the existing 4800-volt system to the new DTE standard 13.2 kilovolt system.

Due to other work scheduled for Lake St Clair in 2026 the exit road project will be rebudgeted for a later date.

	<b><u>Contractor</u></b>	<b><u>City</u></b>	<b><u>Amount</u></b>
1	Salenbien Trucking and Excavating	Dundee	\$168,745.53
2	J Ranck Electrical, Inc.	Mt. Pleasant	\$286,355.00
3	R Simon Electric, LLC	Clinton Twp.	\$324,775.75
4	Rauhorn Electric, Inc.	Bruce Twp	\$1,450,642.00

#### Budget Amount for Contract Services

Current Budget	Lake St Clair Electrical Grid Replacement	\$(132,000.00)
	Cherry Island Trail Project (cancelled)	92,000.00
	Lake St. Clair Exit Road Project	<u>\$ 39,120.00</u>
	Electrical Project Budget	\$ 0.00
	Lake St Clair Exist Road Project	<u>\$ 168,746.00</u>
	Available Budget	\$ 168,746.00

Work Order Amount		
Contract Amount	Salenbien Trucking and Excavating	\$168,745.53
Contract Administration		<u>\$ 20,000.00</u>
Total Proposed Work Order Amount		\$188,745.53



To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Project No: 512-23-249R  
Project Change Order #2 Authorization- Wave Pool Renovation  
Project Type: Capital Improvement  
Location: Lake Erie Metropark, Wayne County

Date: October 1, 2025

**Action Requested:            Motion to Approve**

That the Board of Commissioners **1)** approve a change order for Contract No. 512-23-249R in the amount of \$ 78,114.90 **2)** transfer \$78,114.90 from the Lake St. Clair Exit Road project to cover the additional cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** Additional project cost \$78,114.90. Total cost of change orders to date \$336,455.90. The original contract bid price \$7,998,000.00. Percentage of changes to original 4.2%. The Lake St. Clair Exit Road project will be deferred to a later date due to other projects schedule for the park in 2026.

**Scope of Work:** The additional work includes additional artificial turf for deck area; concrete coring for pipe relocation, additional concrete floor removal, and pipe repair.

**Background:** This change order addresses modifications to the original contract documents. Inlet pipe concrete coring is needed to address the relocation of the supply and return pool water piping through the back chamber wall in lieu of the foundation. This will alleviate concerns of coring through the foundation and the possibility of weakening that structural component. Additional concrete demolition in the deep end of the pool is needed to set the new pool drains to the correct elevation. The original construction drawings kept some of the concrete in the deep end of the pool where the current drains are located. However, the elevation of the new pool drains do not align with the required elevation, necessitating the additional removal. Additional carpet is needed over the indicated plan quantity. Field measurements revealed a discrepancy from the plan quantity compared to in field measurements. Most of the carpet was procured at the beginning of the work due to anticipated cost increases. The original bid cost was held for this additional material. Existing piping for the main pool drain lines, which are located through the building foundation are to be reuse. The pipes did not hold pressure during testing and needed repair. Currently two sections of pipe required repair. Further testing is continuing to assure their integrity.

<u>Change Order #2</u>		<u>Amount</u>	<u>Totals</u>
Bulletin #3			
lines	Cleaning and televising drain	\$ 6,471.84	
	Additional concrete removal to accommodate the pool drains in the deep end	\$ 16,585.28	
	Corrected backwall coring and additional artificial turf	\$ 55,057.78	
Total			\$ 78,114.90

Previous Approve Change order summary:

Bulletin #1: Upsize recirculating pumps, foot valves, piping, and electrical to accommodate each pump being capable of providing recirculation flow.

Bulletin #2: Modifications to mechanical room demolition on floor, modify caisson demolition, modify caisson grate openings and connections, reroute filter backwash pipe, include new butterfly valve, provide new 4" cold water piping from outside of building, install new 4" waterline from watermain

<u>Previous Change Order #1</u>	<u>Amount</u>	<u>Totals</u>
Bulletin #1	\$46,922.00	
Bulletin #2	\$211,419.00	
Total		\$258,341.00



# HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 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	49,763	54,202	52,515	-5%	\$ 105,285	\$ 144,201	\$ 134,477	-22%
Wolcott Mill	5,817	5,796	4,512	29%	\$ 9,050	\$ 6,116	\$ 4,664	94%
Stony Creek	64,519	64,870	63,498	2%	\$ 131,235	\$ 138,609	\$ 143,599	-9%
Indian Springs	9,892	11,221	10,677	-7%	\$ 14,604	\$ 15,673	\$ 15,244	-4%
Kensington	72,228	86,765	79,756	-9%	\$ 161,542	\$ 174,271	\$ 158,468	2%
Huron Meadows	12,118	11,414	11,119	9%	\$ 3,263	\$ 1,597	\$ 3,442	-5%
Hudson Mills	23,881	24,652	22,566	6%	\$ 21,638	\$ 29,642	\$ 29,876	-28%
Lower Huron/Willow/Oakwoods	54,026	53,689	53,637	1%	\$ 74,908	\$ 92,360	\$ 90,576	-17%
Lake Erie	21,413	22,417	21,456	0%	\$ 37,840	\$ 37,045	\$ 32,317	17%
Monthly TOTALS	313,657	335,026	319,735	-2%	\$ 559,365	\$ 639,514	\$ 612,664	-9%

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	434,372	438,603	450,373	-4%	\$ 1,965,645	\$ 1,974,896	\$ 1,914,021	3%
Wolcott Mill	39,088	33,845	36,446	7%	\$ 33,691	\$ 37,337	\$ 37,013	-9%
Stony Creek	505,139	598,828	551,691	-8%	\$ 2,159,075	\$ 2,256,268	\$ 2,278,330	-5%
Indian Springs	79,909	84,148	82,401	-3%	\$ 314,010	\$ 307,205	\$ 311,938	1%
Kensington	629,370	730,763	682,042	-8%	\$ 2,564,443	\$ 2,665,551	\$ 2,625,088	-2%
Huron Meadows	90,625	88,073	88,957	2%	\$ 52,706	\$ 42,236	\$ 52,279	1%
Hudson Mills	183,766	192,417	188,343	-2%	\$ 455,387	\$ 448,118	\$ 474,341	-4%
Lower Huron/Willow/Oakwoods	449,481	471,844	457,011	-2%	\$ 1,040,144	\$ 1,016,994	\$ 1,000,799	4%
Lake Erie	175,833	174,241	172,951	2%	\$ 502,081	\$ 523,546	\$ 503,096	0%
Monthly TOTALS	2,587,583	2,812,762	2,710,216	-5%	\$ 9,087,182	\$ 9,272,151	\$ 9,196,906	-1%

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	\$ 150,232	\$ 189,316	\$ 188,675	-20%	\$ 2,743,934	\$ 2,847,248	\$ 2,773,141	-1%
Wolcott Mill	\$ 20,042	\$ 13,209	\$ 13,247	51%	\$ 85,685	\$ 89,899	\$ 92,844	-8%
Stony Creek	\$ 373,723	\$ 409,966	\$ 398,290	-6%	\$ 4,508,858	\$ 4,771,771	\$ 4,614,596	-2%
Indian Springs	\$ 205,714	\$ 181,887	\$ 174,893	18%	\$ 1,779,730	\$ 1,673,350	\$ 1,583,118	12%
Kensington	\$ 451,995	\$ 464,928	\$ 442,360	2%	\$ 5,311,471	\$ 5,292,882	\$ 5,127,398	4%
Huron Meadows	\$ 170,835	\$ 180,224	\$ 172,296	-1%	\$ 1,466,215	\$ 1,500,974	\$ 1,362,852	8%
Hudson Mills	\$ 190,130	\$ 193,972	\$ 179,848	6%	\$ 1,613,267	\$ 1,579,252	\$ 1,474,842	9%
Lower Huron/Willow/Oakwoods	\$ 262,953	\$ 283,290	\$ 286,487	-8%	\$ 3,429,560	\$ 3,204,680	\$ 2,909,683	18%
Lake Erie	\$ 195,180	\$ 205,528	\$ 197,777	-1%	\$ 1,772,128	\$ 1,836,915	\$ 1,714,990	3%
Y-T-D TOTALS	\$ 2,020,803	\$ 2,122,320	\$ 2,053,874	-2%	\$ 22,710,849	\$ 22,796,971	\$ 21,653,464	5%

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	978,599	1,071,276	1,038,511	-6%	7,338,477	7,708,918	7,480,580	-2%
Western	983,670	1,095,401	1,041,743	-6%	10,170,683	10,046,458	9,548,211	7%
Southern	625,314	646,085	629,962	-1%	5,201,688	5,041,595	4,624,673	12%

# HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 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	5,545	5,698	5,548	0%	\$ 196,867	\$ 195,812	\$ 177,332	11%
Indian Springs	5,162	5,107	4,951	4%	\$ 178,175	\$ 165,010	\$ 154,666	15%
Kensington	5,872	5,642	5,539	6%	\$ 213,836	\$ 190,124	\$ 184,035	16%
Huron Meadows	4,646	5,006	5,024	-8%	\$ 167,072	\$ 178,627	\$ 168,604	-1%
Hudson Mills	4,394	4,613	4,218	4%	\$ 132,763	\$ 136,534	\$ 117,619	13%
Willow	5,458	4,792	4,558	20%	\$ 169,668	\$ 155,301	\$ 134,141	26%
Lake Erie	3,868	4,607	4,476	-14%	\$ 128,378	\$ 138,690	\$ 134,132	-4%
Total Regulation	34,945	35,465	34,314	2%	\$ 1,186,759	\$ 1,160,098	\$ 1,070,529	11%
LSC Par 3	1,159	993	828	40%	\$ 11,238	\$ 7,464	\$ 7,318	54%
LSC Foot Golf	60	45	43	38%	\$ 494	\$ 32	\$ 244	102%
Total Golf	36,164	36,503	35,185	3%	\$ 1,198,491	\$ 1,167,594	\$ 1,078,091	11%

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	39,284	41,161	38,374	2%	\$ 1,432,795	\$ 1,495,478	\$ 1,349,912	6%
Indian Springs	36,739	35,179	34,178	7%	\$ 1,366,948	\$ 1,291,012	\$ 1,186,989	15%
Kensington	41,086	40,328	38,211	8%	\$ 1,534,284	\$ 1,461,155	\$ 1,323,061	16%
Huron Meadows	36,131	38,579	36,472	-1%	\$ 1,352,718	\$ 1,398,758	\$ 1,254,698	8%
Hudson Mills	32,671	32,482	30,333	8%	\$ 1,018,092	\$ 990,740	\$ 860,313	18%
Willow	33,439	31,659	29,727	12%	\$ 1,072,247	\$ 1,084,931	\$ 933,692	15%
Lake Erie	32,860	33,833	32,186	2%	\$ 1,080,385	\$ 1,117,694	\$ 1,001,387	8%
Total Regulation	252,210	253,221	239,479	5%	\$ 8,857,469	\$ 8,839,768	\$ 7,910,051	12%
LSC Par 3	7,158	7,491	6,359	13%	\$ 71,907	\$ 62,303	\$ 52,284	38%
LSC Foot Golf	381	305	390	-2%	\$ 3,072	\$ 1,898	\$ 2,907	6%
Total Golf	259,749	261,017	246,228	5%	\$ 8,932,448	\$ 8,903,969	\$ 7,965,242	12%

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	475	1,320	2,476	-81%	\$ 2,511	\$ 7,297	\$ 12,960	-81%
Stony Creek Rip Slide	371	565	945	-61%	\$ 2,420	\$ 3,568	\$ 5,369	-55%
KMP Splash	419	732	1,716	-76%	\$ 2,852	\$ 4,986	\$ 11,648	-76%
Lower Huron	545	1,643	3,286	-83%	\$ 7,556	\$ 19,792	\$ 36,999	-80%
Willow	137	364	726	-81%	\$ 833	\$ 1,996	\$ 3,558	-77%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	1,947	4,624	9,149	-79%	\$ 16,172	\$ 37,639	\$ 70,534	-77%

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	51,940	53,172	54,274	-4%	\$ 250,929	\$ 269,841	\$ 274,605	-9%
Stony Creek Rip Slide	25,715	18,734	20,564	25%	\$ 154,644	\$ 111,184	\$ 119,926	29%
KMP Splash	41,714	34,903	37,843	10%	\$ 281,820	\$ 237,162	\$ 256,960	10%
Lower Huron	86,734	73,255	61,428	41%	\$ 1,038,972	\$ 825,595	\$ 675,987	54%
Willow	22,237	20,448	19,825	12%	\$ 111,891	\$ 93,176	\$ 99,561	12%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	228,340	200,512	193,933	18%	\$ 1,838,256	\$ 1,536,958	\$ 1,427,039	29%

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	5	3	3	88%	\$ 6,900	\$ 7,500	\$ 5,633	22%
Shelters	17	6	10	65%	\$ 4,015	\$ 2,958	\$ 3,978	1%
Boat Launches	482	525	505	-5%	\$ -	\$ -	\$ -	-
Marina	309	340	462	-33%	\$ 3,283	\$ 1,920	\$ 2,964	11%
Mini-Golf	137	763	848	-84%	\$ 3,072	\$ 3,742	\$ 3,935	-22%
<b>Stony Creek</b>								
Disc Golf Daily	1,257	1,123	1,279	-2%	\$ 4,276	\$ 3,650	\$ 4,025	6%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	1,257	1,123	1,279	-2%	\$ 4,276	\$ 3,650	\$ 4,025	6%
Shelters	19	21	31	-39%	\$ 4,238	\$ 4,763	\$ 4,711	-10%
Boat Rental	572	1,169	786	-27%	\$ 6,051	\$ 11,475	\$ 12,302	-51%
<b>Indian Springs</b>								
Shelters	0	1	2	-	\$ 200	\$ 200	\$ 308	-35%
Event Room	2	0	1	50%	\$ 5,500	\$ -	\$ 3,767	46%
<b>Kensington</b>								
Disc Golf Daily	2,102	1,698	1,897	11%	\$ 7,436	\$ 5,903	\$ 5,989	24%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ 13	-
Total Disc Golf	2,102	1,698	1,898	11%	\$ 7,436	\$ 5,903	\$ 6,002	24%
Shelters	30	24	24	27%	\$ 6,750	\$ 5,088	\$ 5,119	32%
Boat Rental	655	997	891	-27%	\$ 11,536	\$ 18,509	\$ 15,933	-28%
<b>Huron Meadows</b>								
Shelters	3	1	2	80%	\$ 500	\$ -	\$ 267	88%
<b>Hudson Mills</b>								
Disc Golf Daily	678	628	615	10%	\$ 2,034	\$ 1,884	\$ 1,844	10%
Disc Golf Annual	1	0	0	-	\$ 60	\$ -	\$ -	-
Total Disc Golf	679	628	615	10%	\$ 2,094	\$ 1,884	\$ 1,844	14%
Shelters	8	6	8	-4%	\$ 1,500	\$ 800	\$ 1,267	18%
Canoe Rental	0	0	337	-	\$ -	\$ 19,964	\$ 19,371	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	137	28	115	19%	\$ 411	\$ 84	\$ 345	19%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ 13	-
Total Disc Golf	137	28	115	19%	\$ 411	\$ 84	\$ 358	15%
Shelters	18	15	17	4%	\$ 4,000	\$ 3,025	\$ 2,900	38%
<b>Lake Erie</b>								
Shelters	2	2	2	20%	\$ 400	\$ 400	\$ 233	71%
Boat Launches	1,466	1,621	1,516	-3%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 24,408	\$ 24,119	\$ 26,327	-7%

# HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 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	29	47	38	-23%	\$ 40,800	\$ 65,900	\$ 61,033	-33%
Shelters	338	394	386	-12%	\$ 86,285	\$ 96,887	\$ 99,299	-13%
Boat Launches	4,947	4,562	4,296	15%	\$ -	\$ -	\$ -	-
Marina	2,143	2,344	2,611	-18%	\$ 16,936	\$ 19,792	\$ 21,576	-22%
Mini-Golf	5,021	9,982	9,564	-48%	\$ 41,704	\$ 46,456	\$ 48,460	-14%
<b>Stony Creek</b>								
Disc Golf Daily	6,685	7,837	8,932	-25%	\$ 22,824	\$ 26,860	\$ 30,147	-24%
Disc Annual	81	86	106	-24%	\$ 4,845	\$ 5,160	\$ 6,302	-23%
Total Disc Golf	6,766	7,923	9,038	-25%	\$ 27,669	\$ 32,020	\$ 36,449	-24%
Shelters	404	484	484	-17%	\$ 90,878	\$ 109,114	\$ 107,109	-15%
Boat Rental	16,487	32,185	46,951	-65%	\$ 132,622	\$ 146,377	\$ 154,029	-14%
Boat Launches	397	372	392	1%	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	75	88	91	-18%	\$ 9,650	\$ 11,125	\$ 11,808	-18%
Event Room	25	19	22	12%	\$ 75,100	\$ 46,300	\$ 60,083	25%
<b>Kensington</b>								
Disc Golf Daily	15,228	15,029	17,081	-11%	\$ 48,966	\$ 50,354	\$ 56,424	-13%
Disc Annual	201	208	234	-14%	\$ 11,720	\$ 12,180	\$ 13,727	-15%
Total Disc Golf	15,429	15,237	17,315	-11%	\$ 60,686	\$ 62,534	\$ 70,151	-13%
Shelters	541	526	500	8%	\$ 108,388	\$ 108,730	\$ 107,154	1%
Boat Rental	11,789	11,151	11,164	6%	\$ 209,326	\$ 202,250	\$ 198,441	5%
<b>Huron Meadows</b>								
Shelters	34	41	47	-27%	\$ 5,700	\$ 6,600	\$ 7,533	-24%
<b>Hudson Mills</b>								
Disc Golf Daily	4,754	6,250	6,436	-26%	\$ 14,262	\$ 18,750	\$ 19,307	-26%
Disc Annual	177	171	143	24%	\$ 10,180	\$ 9,740	\$ 8,327	22%
Total Disc Golf	4,931	6,421	6,579	-25%	\$ 24,442	\$ 28,490	\$ 27,634	-12%
Shelters	136	144	162	-16%	\$ 24,300	\$ 22,000	\$ 25,133	-3%
Canoe Rental	0	0	3,968	-	\$ -	\$ 57,836	\$ 37,703	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	526	391	751	-30%	\$ 1,581	\$ 1,173	\$ 2,224	-29%
Disc Annual	4	5	10	-61%	\$ 180	\$ 260	\$ 567	-68%
Total Disc Golf	530	396	761	-30%	\$ 1,761	\$ 1,433	\$ 2,791	-37%
Shelters	398	401	395	1%	\$ 82,875	\$ 83,900	\$ 85,885	-4%
<b>Lake Erie</b>								
Shelters	47	67	58	-19%	\$ 9,400	\$ 13,925	\$ 11,825	-21%
Boat Launches	16,629	16,979	15,374	8%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 165,431	\$ 172,516	\$ 190,065	-13%

## 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	12,059	11,973	12,162	-1%	125,507	134,725	131,388	-4%
Wolcott Mill	0	4,047	3,491	-	25,236	29,786	28,976	-13%
Wolcott Farm	5,365	5,534	5,208	3%	47,846	51,923	50,411	-5%
Stony Creek	15,190	17,613	16,427	-8%	128,967	139,450	133,097	-3%
Eastern Mobile Center	362	360	1,248	-71%	7,992	8,899	10,106	-21%
Indian Springs	6,270	6,208	5,675	10%	45,037	48,820	45,200	0%
Kens NC	29,127	23,686	25,501	14%	228,286	239,093	236,777	-4%
Kens Farm	16,618	19,749	18,142	-8%	185,698	193,600	188,722	-2%
Western Mobile Center	1,018	1,529	1,188	-14%	7,471	9,180	8,462	-12%
Hudson Mills	18,191	39	7,287	150%	98,712	23,057	51,598	91%
Oakwoods	15,256	14,095	14,884	2%	124,453	124,161	117,766	6%
Lake Erie	20,219	17,580	18,934	7%	140,833	136,896	137,327	3%
Southern Mobile Center	1,626	1,638	1,675	-3%	16,680	22,809	18,490	-10%
Totals	141,301	124,051	131,823	7%	1,182,718	1,162,399	1,158,318	2%

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	\$ 2,619	\$ 3,973	\$ 2,123	23%	\$ 33,668	\$ 38,657	\$ 26,659	26%
Wolcott Mill	\$ -	\$ -	\$ 318	-	\$ 374	\$ 792	\$ 2,362	-84%
Wolcott Farm	\$ 6,540	\$ 5,202	\$ 2,965	121%	\$ 29,090	\$ 24,631	\$ 18,241	59%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FARM TOTAL	\$ 8,351	\$ 7,553	\$ 4,741	76%	\$ 50,312	\$ 49,011	\$ 47,481	6%
Stony Creek	\$ 717	\$ 4,285	\$ 1,832	-61%	\$ 22,593	\$ 29,653	\$ 14,917	51%
Eastern Mobile Center	\$ 1,613	\$ 1,364	\$ 638	153%	\$ 13,761	\$ 14,659	\$ 9,462	45%
Indian Springs	\$ 1,577	\$ 427	\$ 483	226%	\$ 7,808	\$ 15,387	\$ 9,510	-18%
Kens NC	\$ 2,431	\$ 3,070	\$ 3,224	-25%	\$ 30,682	\$ 27,419	\$ 23,616	30%
Kens Farm	\$ 888	\$ 2,913	\$ 3,693	-76%	\$ 34,719	\$ 32,845	\$ 36,441	-5%
Wagon Rides	\$ -	\$ 1,661	\$ 2,328	-	\$ 7,497	\$ 9,033	\$ 8,630	-13%
FARM TOTAL	\$ 2,971	\$ 6,885	\$ 9,179	-68%	\$ 47,549	\$ 46,596	\$ 51,363	-7%
Western Mobile Center	\$ 100	\$ 2,188	\$ 1,511	-93%	\$ 5,813	\$ 8,739	\$ 7,467	-22%
Hudson Mills	\$ 739	\$ 1,048	\$ 532	39%	\$ 12,208	\$ 19,561	\$ 15,092	-19%
Oakwoods	\$ 2,485	\$ 1,721	\$ 1,240	100%	\$ 16,506	\$ 12,286	\$ 7,616	117%
Lake Erie	\$ 4,154	\$ 5,275	\$ 3,751	11%	\$ 11,658	\$ 14,152	\$ 10,065	16%
Southern Mobile Center	\$ 1,125	\$ 1,225	\$ 633	78%	\$ 8,736	\$ 9,453	\$ 5,872	49%
Totals	\$ 28,883	\$ 39,013	\$ 30,205	-4%	\$ 261,668	\$ 286,364	\$ 231,484	13%

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	33	1,041	21	635	-	-	-	-
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	27	625	26	492	-	-	1	35
Stony Creek	37	451	12	232	-	62	-	16
Eastern Mobile Center					5	362	4	360
Indian Springs	6	318	8	304	-	-	-	-
Kens NC	14	297	4	115	-	-	-	-
Kens Farm	22	466	68	774	-	-	-	-
Western Mobile Center					10	1,018	8	1,529
Hudson Mills	7	141	4	39	2	50	-	-
Oakwoods	29	412	35	385	-	-	-	-
Lake Erie	24	4,484	41	2,845	-	-	-	-
Southern Mobile Center					39	1,626	38	1,638
Totals	199	8,235	219	5,821	56	3,118	51	3,578

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	11,018	11,338
Wolcott Mill	-	4,047
Wolcott Farm	4,740	5,007
Stony Creek	14,677	17,365
Indian Springs	5,952	5,904
Kens NC	28,830	23,571
Kens Farm	16,152	18,975
Hudson Mills	18,000	-
Oakwoods	14,844	13,710
Lake Erie	15,735	14,735
Totals	129,948	114,652

"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.