

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
October 8, 2026 – 1:00 p.m.
Wolcott Mill Metropark and via Zoom (for the public)

<https://metroparks.zoom.us/j/85351260223>

Meeting ID: 853 5126 0223 / Passcode: 512836
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – September 10, 2026 Regular Meeting Minutes
5. Approval – October 8, 2026 Full Agenda

Consent Agenda

6. Approval – October 8, 2026 Consent Agenda

- A. Approval – September 2026 Financial Statements **pg. #9**
- B. Approval – September 2026 Appropriation Adjustments **pg. #72**
- C. Report – Monthly Major Maintenance **pg. #74**
- D. Report – Monthly Capital Project Fund **pg. #76**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #78**
 2. Report - Purchases over \$10k/under \$25k **pg. #80**
 3. Approval - MITN Cooperative Road Salt Agreement **pg. #81**
- F. Engineering
 1. Approval - Approval-Change order- Stony Creek Reflection Trail construction **pg. #82**
 2. Approval-Change order-Kensington Farm Office reconstruction **pg. #84**
 3. Reaffirm-Change order- Lake Erie Wave Pool construction **pg. #87**
 4. Reaffirm-Change order-Lake St. Clair pool deck repairs **pg. #90**
- G. Department Updates
 1. Report – Natural Resources Update **pg. #91**
 2. Report – Interpretive Services Update **pg. #100**
 3. Report – DEI Update **pg. #116**
 4. Report – Marketing Update **pg. #124**
 5. Report – Planning and Development Update **pg. #170**

Regular Agenda

7. Reports

A. Administrative

1. Approval – 2027 Health and Welfare Benefits Renewal **pg. #181**
2. Report – 2026 Visitation Data Report **pg. #183**
3. Presentation – 2027 Budget Overview

B. Financial Department

1. Report – Monthly Financial Report **pg. #252**

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 12 – 1:00 p.m.
[Administrative Office](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
September 10, 2026 – 1:00 p.m.
Hudson Mills Metropark**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, September 10, 2026 at Hudson Mills Metropark.

Commissioners Present:

Tiffany Taylor
Robert W. Marans
Bernard Parker
Stephen Pontoni
William Bolin

Staff Officers Present:

Chief Executive Officer
Chief Operating Officer
Chief Financial Officer

Amy McMillan
Mike Lyons
Shedreka Miller

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

Absent:

John Paul Rea
Jaye Quadrozzi

1. Call to Order

Commissioner Taylor called the meeting to order at 1:05pm.

2. Chairman's Statement

Commissioner Taylor welcomed the group and stated Commissioner Rea will not attend today's meeting, so as Vice Chair, she will be presiding over the meeting. Commissioner Taylor thanked Metroparks staff, leadership and commissioners for their commitment to making it a productive meeting.

3. Public Participation

None.

4. Approval – August 13, 2026 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – September 10, 2026 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – September 10, 2026 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative

1. Report – Climate Action Plan Quarterly Update

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

Motion by Commissioner Pontoni, support from Commissioner Bolin that the Board of Commissioners receive and file the Climate Action Plan Quarterly Update as submitted.

Motion carried unanimously.

2. Approval - 2027 Golf Pricing Recommendation

Discussion: Chief Operating Officer, Mike Lyons presented the 2027 Golf Pricing Recommendation.

Motion by Commissioner Pontoni, support from Commissioner Bolin that the Board of Commissioners approve the 2027 Golf Pricing Recommendation as submitted.

Motion carried unanimously.

B. Financial Department

1. Report – Monthly Financial Report

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

Motion by Commissioner Pontoni, support from Commissioner Bolin that the Board of Commissioners receive and file the Monthly Financial Report as submitted.

Motion carried unanimously.

C. Department Updates

1. Report – Planning and Development Update

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

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

Motion carried unanimously.

2. Report – Natural Resources Update

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

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

Motion carried unanimously.

3. Report – Interpretive Services Update

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

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

Motion carried unanimously.

4. Report – DEI Update

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

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

Motion carried unanimously.

5. Report – Marketing Update

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

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

Motion carried unanimously.

D. Engineering

1. Approval – Bids - Lake Erie Golf Cart Storage Shingle Roof Replacement

Discussion: Chief of Engineering, Mike Henkel presented the Bids - Lake Erie Golf Cart Storage Shingle Roof Replacement.

Motion by Commissioner Parker, support from Commissioner Marans that the Board of Commissioners approve the Bids - Lake Erie Golf Cart Storage Shingle Roof Replacement as submitted.

Motion carried unanimously.

2. Approval - Change order - Kensington Farm Office Repairs

Discussion: Chief of Engineering, Mike Henkel presented the Change order - Kensington Farm Office Repairs.

Motion by Commissioner Marans, support from Commissioner Parker that the Board of Commissioners approve the Change order - Kensington Farm Office Repairs as submitted.

Motion carried unanimously.

3. Approval - Additional Funding - Lake St. Clair Greening the Parking Lot

Discussion: Chief of Engineering, Mike Henkel presented Additional Funding - Lake St. Clair Greening the Parking Lot.

Motion by Commissioner Marans, support from Commissioner Parker that the Board of Commissioners approve the Additional Funding - Lake St. Clair Greening the Parking Lot as submitted.

Motion carried unanimously.

4. Approval - Change order - Lake St. Clair North Marina

Discussion: Chief of Engineering, Mike Henkel presented Change order - Lake St. Clair North Marina.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the Change order - Lake St. Clair North Marina as submitted.

Motion carried unanimously.

5. Approval - Change order - Lake Erie Wave Pool

Discussion: Chief of Engineering, Mike Henkel presented Change order - Lake Erie Wave Pool.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners approve the Change order - Lake Erie Wave Pool as submitted.

Motion carried unanimously.

6. Approval - Stony Creek DTE electrical upgrades

Discussion: Chief of Engineering, Mike Henkel presented Stony Creek DTE electrical upgrades.

Motion by Commissioner Parker, support from Commissioner Pontoni that the Board of Commissioners approve Stony Creek DTE electrical upgrades as submitted.

Motion carried unanimously.

7. Approval – Bids - Kensington Golf Cart Electrical Retrofit

Discussion: Chief of Engineering, Mike Henkel presented Bids - Kensington Golf Cart Electrical Retrofit.

Motion by Commissioner Parker, support from Commissioner Marans that the Board of Commissioners approve the Bids - Kensington Golf Cart Electrical Retrofit as submitted.

Motion carried unanimously.

8. Public Participation

Toni Woods, enjoyed and appreciated the updates from the departments. Woods stated it's important to review the plan regularly and adapt for current and long term goals. Toni is a long time volunteer in the Natural Resources area and controlling invasive species is important. Woods encouraged the board to fund the invasive species control.

9. Other Business

None

10. Leadership Update

Chief Executive Officer, Amy McMillan gave the reminder that the next three board meetings will be focused on the 2027 budget. McMillan stated in October we will be a preview of the 2027 budget review and initiatives coming up. McMillan stated in November we will have a draft budget based on 4th quarter projections and the final budget will be in December for approval.

McMillan thanked everyone in the Western District for the support for the disc golf world championships including police, Jena McLearn, park ops,

McMillan thanked everyone for the storm cleanup efforts throughout the parks.

McMillan informed the board about the transition from Comerica bank to Fifth Third merger did not go as planned. McMillan stated as a result we were unable to process payroll via direct deposit. The finance department was able to turnout quickly and print paper checks to ensure every employee received a check this Friday. McMillan thanked the Finance department for their work.

11. Commissioner Comments

Commissioner Taylor thanked Chief Financial Officer, Shedreka Miller and the finance team for their efforts.

Commissioner Marans asked if we knew the merger was going to take place. McMillan my stated we knew the merger was going to take place but the outcome beyond our control was not expected.

Commissioner Parker stated it would be a good idea to reach out to their leadership to let them know about our issues.

12. Motion to Adjourn

Motion by Commissioner Parker, support from Commissioner Marans that the Board of Commissioners adjourn the regular meeting.

The meeting adjourned at 2:33pm.

Respectfully submitted,



Micaela Vasquez
Executive Services Administrator

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	9/30/2026	Prior Year 09/30/2026	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,979,464	\$ 43,979,464	\$ 42,183,272	\$ 1,796,192	4.26%	\$ -
Park operations	25,911,797	25,914,697	22,793,967	23,536,181	(742,214)	-3.15%	3,120,730
Administrative Office operations	59,402	127,832	540,260	202,051	338,209	167.39%	(412,428)
Grants	72,500	140,209	128,462	131,458	(2,996)	-2.28%	11,747
State Sources	733,706	787,211	829,153	90,105	739,048	820.21%	(41,942)
Donations	-	8,580	6,484	87,905	(81,421)	-92.62%	2,097
Foundation Support	8,820	27,495	23,958	46,287	(22,329)	-48.24%	3,537
Interest	750,000	750,000	550,290	933,336	(383,046)	-41.04%	199,710
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	279	(149)	-53.36%	-
Total revenues	71,401,827	71,860,618	68,852,168	67,400,873	1,451,295	2.15%	\$ 3,008,450
Expenditures							
Capital	2,866,253	3,173,261	2,473,870	3,385,917	(912,047)	-26.94%	699,391
Major maintenance	1,632,644	2,464,074	668,148	757,102	(88,953)	-11.75%	1,795,926
Park operations	47,318,264	47,639,256	35,411,841	34,076,955	1,334,886	3.92%	12,227,415
Administrative office	17,155,243	17,316,123	9,913,280	9,753,019	160,262	1.64%	7,402,843
Transfer Out	8,242,649	11,147,496	11,245,534	14,165,507	(2,919,973)	-20.61%	(98,037)
Total expenditures	77,215,053	81,740,211	59,712,673	62,138,499	(2,425,826)	-3.90%	22,125,575
Net changes in fund balance	\$ (5,813,226)	\$ (9,879,593)	\$ 9,139,494	\$ 5,262,374	\$ 3,877,120	73.68%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 36,226,296	55,245,383		\$ (4,066,367)	-10.09%	

General Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	82,550.28	20,862.39	61,687.89	295.69
PNC Bank (KMP)	25,080.86	136,664.24	(111,583.38)	(81.65)
PNC Bank (W/LH)	18,034.00	42,868.40	(24,834.40)	(57.93)
PNC Bank (HM/IS)	28,861.89	109,105.84	(80,243.95)	(73.55)
Huntington Banks Of Mich (SC)	22,729.07	63,504.16	(40,775.09)	(64.21)
Comerica Bank/Park Acct (LE)	157,191.21	50,838.27	106,352.94	209.20
Comerica Bank/Operating	4,821,032.13	4,070,666.48	750,365.65	18.43
Petty Cash	3,450.00	3,250.00	200.00	6.15
Change Funds	75,950.00	64,950.00	11,000.00	16.94
Comerica Flexible Spending Account	35,778.00	33,954.06	1,823.94	5.37
<i>CASH Totals</i>	<u>\$5,270,657.44</u>	<u>\$4,596,663.84</u>	<u>\$673,993.60</u>	<u>14.66%</u>
<i>INVESTMENTS</i>				
Money Market	3,087,294.24	4,961,961.72	(1,874,667.48)	(37.78)
Bank of Ann Arbor/CD	3,334,233.02	3,295,403.66	38,829.36	1.18
Flagstar Bank/C.D.	2,881,544.63	2,789,534.37	92,010.26	3.30
Michigan First Credit Union/C.D.	2,243,141.40	2,153,221.26	89,920.14	4.18
Public Service Credit Union	1,635.33	1,635.33	.00	.00
CIBC Bank/C.D.	1,148,317.32	1,103,561.76	44,755.56	4.06
Comerica Bank Govt Fund	8,515,918.35	8,216,708.90	299,209.45	3.64
Comerica-Business Money Market	375,359.44	2,596,620.86	(2,221,261.42)	(85.54)
Horizon Bank CD	1,635,508.34	1,574,949.35	60,558.99	3.85
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,304,346.55	3,226,426.94	77,919.61	2.42
Horizon Bank Money Market	272,648.88	269,207.09	3,441.79	1.28
U S TREASURY/AGENCIES	8,947,748.62	14,944,814.92	(5,997,066.30)	(40.13)
<i>INVESTMENTS Totals</i>	<u>\$40,680,220.30</u>	<u>\$49,423,266.53</u>	<u>(\$8,743,046.23)</u>	<u>(17.69%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(693,645.22)	329,901.91	(1,023,547.13)	(310.26)
Oakland County	170,829.43	389,379.81	(218,550.38)	(56.13)
Washtenaw County	(3,633.46)	33,298.22	(36,931.68)	(110.91)
Wayne County	1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	.18	(443,942.35)	443,942.53	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$952,336.45	\$807,512.36	\$144,824.09	17.93%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	120,882.23	87,547.80	33,334.43	38.08
Due From Other Funds	6,627,361.33	1,581,857.00	5,045,504.33	318.96
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	83,460.52	(.03)	83,460.55	278,201,833.33
Self Insurance Retention Deposit	641,507.77	615,843.37	25,664.40	4.17
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	354,801.97	287,044.62	67,757.35	23.61
<i>OTHER ASSETS Totals</i>	\$11,348,664.82	\$6,150,910.76	\$5,197,754.06	84.50%
<i>ASSETS Totals</i>	\$58,251,879.01	\$60,978,353.49	(\$2,726,474.48)	(4.47%)
ASSETS TOTALS	\$58,251,879.01	\$60,978,353.49	(\$2,726,474.48)	(4.47%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	142,627.88	136,077.51	6,550.37	4.81
Current Liabilities	7,513.25	1,254.70	6,258.55	498.81
Vouchers Payable	43,696.36	236,459.16	(192,762.80)	(81.52)
Deposits Payable	31,821.00	28,557.00	3,264.00	11.43
Acc Payroll/Benefits Pay	(661,682.72)	(1,590,350.44)	928,667.72	58.39
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	275,323.90	1,463,823.50	(1,188,499.60)	(81.19)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(1,687.74)	(811.59)	(876.15)	(107.95)
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	.00	1,940.00	(1,940.00)	(100.00)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	11,309.88	37,233.18	(25,923.30)	(69.62)

General Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Deferred Revenue	3,156,361.25	3,288,406.50	(132,045.25)	(4.02)
Flexible Spending Account-Dep Care W/H	7,811.66	8,212.93	(401.27)	(4.89)
Flexible Spending Account-Health W/H	7,417.07	5,191.86	2,225.21	42.86
Health Savings Account W/H	1,420.00	220.00	1,200.00	545.45
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(969.55)	(569.60)	(399.95)	(70.22)
CURRENT LIABILITIES Totals	\$3,021,416.57	\$3,613,163.93	(\$591,747.36)	(16.38%)
LIABILITIES Totals	\$3,021,416.57	\$3,613,163.93	(\$591,747.36)	(16.38%)
LIABILITIES TOTALS	\$3,021,416.57	\$3,613,163.93	(\$591,747.36)	(16.38%)
FUND EQUITY				
FUND BALANCE				
NONSPENDABLE FUND BALANCE				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
NONSPENDABLE FUND BALANCE Totals	\$882,228.23	\$480,943.05	\$401,285.18	83.44%
RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve	453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve	36,591.70	36,591.70	.00	.00
Purpose Restriction	92,829.75	98,446.44	(5,616.69)	(5.71)
RESTRICTED FUND BALANCE Totals	\$583,306.29	\$530,816.00	\$52,490.29	9.89%
ASSIGNED FUND BALANCE				
Compensated Balances	3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance	9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
ASSIGNED FUND BALANCE Totals	\$12,786,049.65	\$17,672,947.47	(\$4,886,897.82)	(27.65%)
COMMITTED FUND BALANCE				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	337,415.50	465,009.50	(127,594.00)	(27.44)
COMMITTED FUND BALANCE Totals	\$5,548,977.97	\$6,655,031.57	(\$1,106,053.60)	(16.62%)

General Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,220,616.67	26,763,077.79	(542,461.12)	(2.03)
UNASSIGNED FUND BALANCE Totals	\$26,220,616.67	\$26,763,077.79	(\$542,461.12)	(2.03%)
FUND BALANCE Totals	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(68,921,957.03)			
Fund Expenses	59,712,673.40			
FUND EQUITY TOTALS	\$55,230,462.44	\$52,102,815.88	\$3,127,646.56	6.00%
LIABILITIES AND FUND EQUITY	\$58,251,879.01	\$55,715,979.81	\$2,535,899.20	4.55%
Fund 10 - General Fund Totals	\$0.00	\$5,262,373.68	(\$5,262,373.68)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$5,262,373.68	(\$5,262,373.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$5,262,373.68	(\$5,262,373.68)	(100.00%)
Grand Totals	\$0.00	\$5,262,373.68	(\$5,262,373.68)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	278.93
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Revenue Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	25,320,938.99	1,876,969.17	.00	22,360,646.76	2,960,292.23	88	23,096,808.89
4301	Revenue-Concessionaire	148,532.00	47,633.66	.00	137,186.69	11,345.31	92	130,021.93
4302	Non-taxable Food/Sundry sales	461,532.00	40,499.33	.00	408,210.41	53,321.59	88	430,831.79
4399	Contra Revenue	(16,306.00)	(2,899.11)	.00	(112,077.11)	95,771.11	687	(121,482.00)
4450	Donations	8,580.20	5,286.63	.00	75,076.13	(66,495.93)	875	75,764.50
4460	Foundation Support	2,500.00	3,644.15	.00	18,265.08	(15,765.08)	731	39,269.16
	Revenue Totals	\$25,925,777.19	\$1,971,133.83	\$0.00	\$22,887,307.96	\$3,038,469.23	88%	\$23,651,214.27
	REVENUE TOTALS	\$25,925,777.19	\$1,971,133.83	\$0.00	\$22,887,307.96	\$3,038,469.23	88%	\$23,651,214.27
	Function 8 - Operations Totals	\$25,925,777.19	\$1,971,133.83	\$0.00	\$22,887,307.96	\$3,038,469.23	88%	\$23,651,214.27
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,878,200.82	(947.05)	.00	43,878,420.61	(219.79)	100	41,945,846.58
4210	Property Tax Prior	101,043.46	389.35	.00	101,042.96	.50	100	237,424.97
4300	Revenue-Self Operated	127,832.00	19,419.27	.00	540,260.04	(412,428.04)	423	202,050.83
4400	Grant Revenue	140,208.97	33,350.55	.00	128,462.46	11,746.51	92	131,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	90,104.85
4450	Donations	.00	5.00	.00	1,197.00	(1,197.00)	+++	12,140.00
4460	Foundation Support	24,995.00	.00	.00	5,692.80	19,302.20	23	4,017.84
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	174,599.49	.00	550,290.42	199,709.58	73	933,336.45
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,934,491.45	\$226,816.61	\$0.00	\$46,034,518.98	(\$100,027.53)	100%	\$43,749,379.52
	REVENUE TOTALS	\$45,934,491.45	\$226,816.61	\$0.00	\$46,034,518.98	(\$100,027.53)	100%	\$43,749,379.52
	Function 9 - Administration Totals	\$45,934,491.45	\$226,816.61	\$0.00	\$46,034,518.98	(\$100,027.53)	100%	\$43,749,379.52

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$71,860,398.73	\$2,197,950.44	\$0.00	\$68,921,957.03	\$2,938,441.70		\$67,400,872.72
	Grand Totals	\$71,860,398.73	\$2,197,950.44	\$0.00	\$68,921,957.03	\$2,938,441.70		\$67,400,872.72

General Fund Revenue Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	130.09	.00	.00	130.09	.00	100	278.93
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	24,315.85	.00	194,139.67	114,897.33	63	181,753.95
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$24,315.85	\$0.00	\$194,139.67	\$114,897.33	63%	\$181,753.95
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	4,988.00	.00	282,469.00	177,861.00	61	286,782.00
Activity 590 - Tolling Totals	\$460,330.00	\$4,988.00	\$0.00	\$282,469.00	\$177,861.00	61%	\$286,782.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	91.50	(91.50)	+++	95.75
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$91.50	(\$91.50)	+++	\$95.75
Location 100 - Administrative Office	\$769,367.00	\$29,303.85	\$0.00	\$476,700.17	\$292,666.83	62%	\$468,631.70
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	8,884.00	.00	259,246.06	753.94	100	249,881.63
Category 20 - Food/Beverage	1,200.00	99.00	.00	813.16	386.84	68	1,794.83
Activity 531 - Pool Totals	\$261,200.00	\$8,983.00	\$0.00	\$260,059.22	\$1,140.78	100%	\$251,676.46
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	10,842.82	.00	103,139.90	16,860.10	86	108,844.18
Category 20 - Food/Beverage	3,701.00	472.00	.00	4,270.47	(569.47)	115	5,073.45
Category 30 - Sundry	400.00	84.89	.00	183.91	216.09	46	2,683.25
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$11,399.71	\$0.00	\$107,594.28	\$16,506.72	87%	\$116,600.88
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	6,146.00	.00	30,246.78	4,753.22	86	33,743.19
Activity 565 - Plaza Concession Totals	\$35,000.00	\$6,146.00	\$0.00	\$30,246.78	\$4,753.22	86%	\$33,743.19
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	94,150.00	.00	1,729,937.00	355,013.00	83	1,942,484.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$94,150.00	\$0.00	\$1,729,937.00	\$355,013.00	83%	\$1,942,484.00

General Fund Revenue Budget by Organization

Through 09/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	1,000.00	.00	55,200.00	(12,700.00)	130	88,600.00
Activity 630 - Activity Center Rental	\$42,500.00	\$1,000.00	\$0.00	\$55,200.00	(\$12,700.00)	130%	\$88,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	2,830.00	.00	81,630.00	(27,629.00)	151	108,210.00
Activity 640 - Shelter Reservations	\$54,001.00	\$2,830.00	\$0.00	\$81,630.00	(\$27,629.00)	151%	\$108,210.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	9,162.00	.00	84,862.00	(6,382.00)	108	75,100.00
Category 20 - Food/Beverage	700.00	.00	.00	163.18	536.82	23	25.74
Category 30 - Sundry	1,000.00	103.73	.00	939.25	60.75	94	1,353.89
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$9,265.73	\$0.00	\$85,964.43	(\$5,784.43)	107%	\$76,479.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	3,444.00	.00	39,207.18	4,792.82	89	42,035.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$3,444.00	\$0.00	\$39,207.18	\$4,792.82	89%	\$42,035.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	(200.00)	.00	1,525.00	(1,225.00)	508	1,100.00
Activity 670 - Trackless Train Totals	\$300.00	(\$200.00)	\$0.00	\$1,525.00	(\$1,225.00)	508%	\$1,100.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	150.00	.00	12,473.00	37,427.00	25	22,491.00
Activity 700 - Special Events Totals	\$49,900.00	\$150.00	\$0.00	\$12,473.00	\$37,427.00	25%	\$22,491.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	41,350.00	1,330.74	.00	25,443.67	15,906.33	62	33,728.96
Category 30 - Sundry	1,000.00	64.02	.00	607.26	392.74	61	508.30
Activity 880 - Interpretive Center/Mill	\$42,350.00	\$1,394.76	\$0.00	\$26,050.93	\$16,299.07	62%	\$34,237.26
Activity 990 - General							
Category 10 - Site Operations	4,000.00	585.59	.00	8,917.99	(4,917.99)	223	6,768.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	5.00	.00	(670.00)	1,270.00	-112	2,640.99
Activity 990 - General Totals	\$4,600.00	\$590.59	\$0.00	\$8,247.99	(\$3,647.99)	179%	\$9,527.85
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$3,002,217.00	\$139,153.79	\$0.00	\$2,617,270.81	\$384,946.19	87%	\$2,906,320.27

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	2,058.00	.00	264,675.29	31,258.71	89	279,302.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	24.52	.00	1,815.65	730.35	71	2,498.01
Activity 535 - Sprayzone Totals	\$298,480.00	\$2,082.52	\$0.00	\$266,490.94	\$31,989.06	89%	\$282,001.37
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	1,372.29	.00	136,120.41	(4,350.41)	103	144,897.72
Activity 538 - Beach Totals	\$131,770.00	\$1,372.29	\$0.00	\$136,120.41	(\$4,350.41)	103%	\$144,897.72
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	.00	.00	67,641.61	2,331.39	97	65,905.83
Activity 540 - Dockage/Boat Storage	\$69,973.00	\$0.00	\$0.00	\$67,641.61	\$2,331.39	97%	\$65,905.83
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	21,049.90	.00	215,354.26	(1,808.26)	101	192,455.07
Category 20 - Food/Beverage	16,248.00	927.25	.00	14,754.75	1,493.25	91	17,045.49
Category 30 - Sundry	731.00	48.10	.00	986.10	(255.10)	135	733.75
Activity 550 - Boat Rental Totals	\$230,525.00	\$22,025.25	\$0.00	\$231,095.11	(\$570.11)	100%	\$210,234.31
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	4,478.00	.00	42,254.50	(1,972.50)	105	42,484.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$4,478.00	\$0.00	\$42,254.50	(\$1,972.50)	105%	\$42,484.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,606.00	.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category 20 - Food/Beverage	40.00	.00	.00	15.12	24.88	38	18.87
Activity 580 - Cross Country Skiing	\$6,646.00	\$0.00	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	140,221.00	.00	2,502,174.63	461,534.37	84	2,564,396.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$140,221.00	\$0.00	\$2,502,174.63	\$461,534.37	84%	\$2,564,396.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	510.00	.00	9,220.00	(1,975.00)	127	6,550.00
Category 30 - Sundry	450.00	75.00	.00	350.00	100.00	78	300.00
Activity 615 - Group Camping Totals	\$7,695.00	\$585.00	\$0.00	\$9,570.00	(\$1,875.00)	124%	\$6,850.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	9,900.00	(4,500.00)	183	4,200.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$9,900.00	(\$4,500.00)	183%	\$4,200.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	3,737.50	.00	130,043.00	(14,393.00)	112	126,600.50
Activity 640 - Shelter Reservations	\$115,650.00	\$3,737.50	\$0.00	\$130,043.00	(\$14,393.00)	112%	\$126,600.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	154,214.50	.00	1,180,772.26	131,109.74	90	1,231,276.33
Category 20 - Food/Beverage	251,103.00	31,678.45	.00	229,284.33	21,818.67	91	245,766.98
Category 30 - Sundry	33,111.00	2,545.29	.00	23,571.23	9,539.77	71	26,946.70
Activity 650 - Golf Course Totals	\$1,596,096.00	\$188,438.24	\$0.00	\$1,433,627.82	\$162,468.18	90%	\$1,503,990.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	32,435.55	.00	76,230.75	15,139.25	83	79,628.05
Category 20 - Food/Beverage	1,800.00	2,080.00	.00	2,080.00	(280.00)	116	1,630.00
Category 30 - Sundry	17,000.00	16,283.13	.00	17,021.73	(21.73)	100	5,944.31
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$50,798.68	\$0.00	\$95,332.48	\$14,837.52	87%	\$87,202.36
Activity 700 - Special Events							
Category 10 - Site Operations	28,300.00	1,207.17	.00	22,369.59	5,930.41	79	27,196.98
Category 20 - Food/Beverage	4,800.00	.00	.00	2,827.09	1,972.91	59	5,382.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$34,500.00	\$1,207.17	\$0.00	\$26,601.68	\$7,898.32	77%	\$33,984.87
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	2,762.00	.00	41,199.80	(17,579.80)	174	32,943.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	25.47
Category 30 - Sundry	5,000.00	186.78	.00	4,670.29	329.71	93	4,402.66
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$2,948.78	\$0.00	\$45,870.09	(\$17,250.09)	160%	\$37,372.12
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	3,326.00	.00	30,849.41	3,091.59	91	43,924.43
Category 20 - Food/Beverage	127,100.00	10,051.14	.00	111,235.85	15,864.15	88	107,247.16
Category 30 - Sundry	16,000.00	103.50	.00	3,519.85	12,480.15	22	10,059.99
Activity 881 - Farm Learning Center	\$177,041.00	\$13,480.64	\$0.00	\$145,605.11	\$31,435.89	82%	\$161,231.58
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,842.50	.00	23,142.00	(12,142.00)	210	19,852.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,842.50	\$0.00	\$23,142.00	(\$12,142.00)	210%	\$19,852.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	.00	.00	32,890.00	(24,290.00)	382	38,530.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75

General Fund Revenue Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	3,400.00	.00	.00	1,691.00	1,709.00	50	3,239.45
Activity 990 - General Totals	\$12,050.00	\$0.00	\$0.00	\$34,581.00	(\$22,531.00)	287%	\$41,783.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	209.00	3,091.00	6	7,802.13
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$209.00	\$3,091.00	6%	\$7,802.13
Location 104 - Kensington Totals	\$5,842,907.00	\$434,417.57	\$0.00	\$5,211,247.50	\$631,659.50	89%	\$5,348,195.87
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	1,740.75	.00	76,914.75	3,085.25	96	83,588.00
Category 20 - Food/Beverage	27,500.00	771.51	.00	24,738.63	2,761.37	90	27,207.87
Category 30 - Sundry	1,200.00	1.32	.00	1,052.98	147.02	88	1,083.76
Activity 531 - Pool Totals	\$108,700.00	\$2,513.58	\$0.00	\$102,706.36	\$5,993.64	94%	\$111,879.63
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	38,345.75	.00	803,579.65	21,420.35	97	902,209.72
Category 20 - Food/Beverage	121,200.00	7,632.88	.00	140,206.21	(19,006.21)	116	130,359.53
Category 30 - Sundry	4,000.00	372.57	.00	6,536.30	(2,536.30)	163	5,224.50
Activity 532 - Waterpark Totals	\$950,200.00	\$46,351.20	\$0.00	\$950,322.16	(\$122.16)	100%	\$1,037,793.75
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	2,526.50	.00	8,711.50	788.50	92	8,115.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$2,526.50	\$0.00	\$8,711.50	\$938.50	90%	\$8,115.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	79,412.00	.00	955,693.00	141,177.00	87	1,026,489.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$79,412.00	\$0.00	\$955,693.00	\$141,177.00	87%	\$1,026,489.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	11,380.00	.00	91,015.00	(36,815.00)	168	875.00
Category 30 - Sundry	4,500.00	660.00	.00	4,606.80	(106.80)	102	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$12,040.00	\$0.00	\$95,621.80	(\$36,921.80)	163%	\$881.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	150.00	.00	2,245.00	(45.00)	102	1,795.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	77.34
Activity 615 - Group Camping Totals	\$2,400.00	\$150.00	\$0.00	\$2,292.16	\$107.84	96%	\$1,872.34

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	4,600.00	.00	90,140.00	(6,440.00)	108	99,500.00
Activity 640 - Shelter Reservations	\$83,700.00	\$4,600.00	\$0.00	\$90,140.00	(\$6,440.00)	108%	\$99,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	119,293.00	.00	935,222.84	(35,222.84)	104	894,091.99
Category 20 - Food/Beverage	203,000.00	29,768.66	.00	213,169.87	(10,169.87)	105	197,402.80
Category 30 - Sundry	17,900.00	2,482.27	.00	22,184.24	(4,284.24)	124	23,009.17
Activity 650 - Golf Course Totals	\$1,120,900.00	\$151,543.93	\$0.00	\$1,170,576.95	(\$49,676.95)	104%	\$1,114,503.96
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	267.00	.00	3,054.00	646.00	83	1,761.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$267.00	\$0.00	\$3,054.00	\$646.00	83%	\$1,761.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	350.00	.00	9,599.59	.41	100	9,710.00
Category 20 - Food/Beverage	2,500.00	96.50	.00	3,527.43	(1,027.43)	141	2,117.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$13,500.00	\$446.50	\$0.00	\$14,532.02	(\$1,032.02)	108%	\$13,232.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	891.00	.00	9,799.00	6,201.00	61	15,922.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	235.26	.00	2,625.83	74.17	97	2,714.41
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$1,126.26	\$0.00	\$12,424.83	\$6,425.17	66%	\$18,636.41
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	450.00	.00	7,238.00	2,762.00	72	11,841.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$450.00	\$0.00	\$7,238.00	\$2,762.00	72%	\$11,841.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	485.00	.00	2,535.00	(1,035.00)	169	17,556.12
Activity 884 - Community Outreach	\$1,500.00	\$485.00	\$0.00	\$2,535.00	(\$1,035.00)	169%	\$17,556.12
Activity 990 - General							
Category 10 - Site Operations	2,700.00	13.84	.00	5,267.51	(2,567.51)	195	2,621.65
Category 70 - Other	1,200.00	33.00	.00	1,305.49	(105.49)	109	1,429.40
Activity 990 - General Totals	\$3,900.00	\$46.84	\$0.00	\$6,573.00	(\$2,673.00)	169%	\$4,051.05
Location 106 - Lower	\$3,482,570.00	\$301,958.81	\$0.00	\$3,422,420.78	\$60,149.22	98%	\$3,468,113.61

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	20,041.01	.00	55,968.10	8,531.90	87	59,329.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$20,041.01	\$0.00	\$55,968.10	\$8,531.90	87%	\$59,329.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,666.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,666.00
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	23,649.00	.00	431,248.00	138,283.00	76	454,734.00
Activity 590 - Tolling Totals	\$569,531.00	\$23,649.00	\$0.00	\$431,248.00	\$138,283.00	76%	\$454,734.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	595.00	.00	2,415.00	1,185.00	67	2,065.00
Category 30 - Sundry	1,000.00	141.49	.00	353.71	646.29	35	971.06
Activity 615 - Group Camping Totals	\$4,600.00	\$736.49	\$0.00	\$2,768.71	\$1,831.29	60%	\$3,036.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	600.00	.00	21,300.00	5,200.00	80	25,600.00
Activity 640 - Shelter Reservations	\$26,500.00	\$600.00	\$0.00	\$21,300.00	\$5,200.00	80%	\$25,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	85,873.44	.00	808,870.84	121,629.16	87	855,505.07
Category 20 - Food/Beverage	157,120.00	14,275.24	.00	134,121.41	22,998.59	85	142,556.17
Category 30 - Sundry	24,320.00	2,207.49	.00	19,687.59	4,632.41	81	23,774.42
Activity 650 - Golf Course Totals	\$1,111,940.00	\$102,356.17	\$0.00	\$962,679.84	\$149,260.16	87%	\$1,021,835.66
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,407.00	.00	19,959.00	10,541.00	65	26,596.00
Category 30 - Sundry	300.00	42.45	.00	200.93	99.07	67	202.81
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$1,449.45	\$0.00	\$20,159.93	\$10,640.07	65%	\$26,798.81
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	.00	.00	5,190.20	1,909.80	73	5,559.00
Category 20 - Food/Beverage	300.00	.00	.00	100.00	200.00	33	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$0.00	\$0.00	\$5,290.20	\$2,109.80	71%	\$6,199.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	2,075.00	.00	10,183.00	(1,483.00)	117	9,386.50
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,847.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$2,075.00	\$0.00	\$13,853.05	(\$1,474.05)	112%	\$13,233.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	1,158.20	6.00	.00	6,330.00	(5,171.80)	547	8,625.30
Category 20 - Food/Beverage	4,000.00	308.00	.00	3,425.77	574.23	86	4,716.78
Category 30 - Sundry	550.00	23.58	.00	82.04	467.96	15	140.50
Category 70 - Other	2,900.00	228.22	.00	826.37	2,073.63	28	940.00
Activity 990 - General Totals	\$8,608.20	\$565.80	\$0.00	\$10,664.18	(\$2,055.98)	124%	\$14,422.58
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	17,000.00	(12,500.00)	378	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$17,000.00	(\$12,500.00)	378%	\$0.00
Location 108 - Hudson	\$1,840,758.20	\$151,472.92	\$0.00	\$1,540,932.01	\$299,826.19	84%	\$1,626,854.61
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	6,453.00	.00	182,936.00	(30,936.00)	120	154,644.00
Activity 537 - Ripslide Totals	\$152,000.00	\$6,453.00	\$0.00	\$182,936.00	(\$30,936.00)	120%	\$154,644.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	4,478.50	.00	94,280.00	11,970.00	89	87,642.87
Category 20 - Food/Beverage	208,452.00	7,167.81	.00	202,068.59	6,383.41	97	204,468.28
Category 30 - Sundry	13,500.00	231.39	.00	10,836.68	2,663.32	80	13,354.50
Activity 538 - Beach Totals	\$328,202.00	\$11,877.70	\$0.00	\$307,185.27	\$21,016.73	94%	\$305,465.65
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	200.00	.00	39,800.00	20,200.00	66	43,200.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$200.00	\$0.00	\$39,800.00	\$20,200.00	66%	\$43,200.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	12,309.50	.00	120,492.00	35,708.00	77	132,621.50
Category 20 - Food/Beverage	19,000.00	1,441.00	.00	16,250.00	2,750.00	86	19,228.89
Category 30 - Sundry	1,400.00	124.44	.00	1,172.67	227.33	84	1,119.60
Activity 550 - Boat Rental Totals	\$176,600.00	\$13,874.94	\$0.00	\$137,914.67	\$38,685.33	78%	\$152,969.99
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.00	.00	7,342.00	(682.00)	110	5,364.00
Category 20 - Food/Beverage	300.00	.00	.00	426.50	(126.50)	142	290.00
Activity 580 - Cross Country Skiing	\$6,960.00	\$0.00	\$0.00	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	123,934.00	.00	2,032,875.00	498,415.00	80	2,158,995.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$123,934.00	\$0.00	\$2,032,875.00	\$498,415.00	80%	\$2,158,995.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	3,555.00	.00	52,922.50	10,077.50	84	42,700.00
Category 20 - Food/Beverage	4,800.00	646.00	.00	4,427.10	372.90	92	4,806.05
Category 30 - Sundry	15,672.00	2,218.24	.00	11,154.18	4,517.82	71	11,887.86
Activity 610 - Family Camping Totals	\$83,472.00	\$6,419.24	\$0.00	\$68,503.78	\$14,968.22	82%	\$59,393.91
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	700.00	.00	1,600.00	1,200.00	57	3,600.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$700.00	\$0.00	\$1,600.00	\$1,200.00	57%	\$3,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	4,875.00	.00	109,963.75	(2,038.75)	102	102,900.00
Activity 640 - Shelter Reservations Totals	\$107,925.00	\$4,875.00	\$0.00	\$109,963.75	(\$2,038.75)	102%	\$102,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	141,522.34	.00	1,157,586.16	162,413.84	88	1,204,919.05
Category 20 - Food/Beverage	306,900.00	23,225.86	.00	224,807.89	82,092.11	73	254,226.05
Category 30 - Sundry	27,000.00	2,669.83	.00	23,775.37	3,224.63	88	24,023.00
Activity 650 - Golf Course Totals	\$1,653,900.00	\$167,418.03	\$0.00	\$1,406,169.42	\$247,730.58	85%	\$1,483,168.10
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	2,328.00	.00	21,367.00	6,933.00	76	25,219.00
Category 20 - Food/Beverage	2,000.00	261.00	.00	1,673.80	326.20	84	1,949.25
Category 30 - Sundry	560.00	151.04	.00	567.33	(7.33)	101	759.68
Activity 660 - Disc/Adventure Golf Totals	\$30,860.00	\$2,740.04	\$0.00	\$23,608.13	\$7,251.87	77%	\$27,927.93
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	1,251.99	.00	4,261.99	(4,260.99)	426199	894.57
Category 20 - Food/Beverage	6,501.00	765.00	.00	5,536.22	964.78	85	4,821.68
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$7,902.00	\$2,016.99	\$0.00	\$11,203.21	(\$3,301.21)	142%	\$7,121.25
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	791.85	.00	18,874.70	10,430.30	64	27,543.94
Category 30 - Sundry	500.00	.00	.00	64.15	435.85	13	.00
Activity 880 - Interpretive Center/Mill Totals	\$29,805.00	\$791.85	\$0.00	\$18,938.85	\$10,866.15	64%	\$27,543.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	750.00	.00	16,832.50	(1,832.50)	112	13,799.50
Activity 882 - Mobile Learning Center Totals	\$15,000.00	\$750.00	\$0.00	\$16,832.50	(\$1,832.50)	112%	\$13,799.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	52,122.00	8,820.00	.00	49,800.00	2,322.00	96	59,193.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	.00	.00	412.20	(412.20)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$8,820.00	\$0.00	\$50,432.20	\$3,561.80	93%	\$59,244.99
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,258,970.00	\$350,870.79	\$0.00	\$4,433,991.28	\$824,978.72	84%	\$4,605,628.26
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	19,448.00	.00	153,420.64	40,379.36	79	162,776.00
Category 20 - Food/Beverage	2,900.00	144.12	.00	1,816.59	1,083.41	63	2,582.41
Category 30 - Sundry	100.00	.00	.00	28.32	71.68	28	100.63
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$19,592.12	\$0.00	\$155,265.55	\$41,534.45	79%	\$165,459.04
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	28,670.00	.00	465,864.00	129,136.00	78	502,121.00
Activity 590 - Tolling Totals	\$595,000.00	\$28,670.00	\$0.00	\$465,864.00	\$129,136.00	78%	\$502,121.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	400.00	.00	10,300.00	1,200.00	90	10,700.00
Activity 640 - Shelter Reservations	\$11,500.00	\$400.00	\$0.00	\$10,300.00	\$1,200.00	90%	\$10,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	111,267.50	.00	866,572.22	13,427.78	98	823,240.43
Category 20 - Food/Beverage	242,000.00	32,644.41	.00	236,769.61	5,230.39	98	228,251.17
Category 30 - Sundry	25,300.00	3,569.21	.00	29,776.47	(4,476.47)	118	28,909.71
Activity 650 - Golf Course Totals	\$1,147,300.00	\$147,481.12	\$0.00	\$1,133,118.30	\$14,181.70	99%	\$1,080,401.31
Activity 700 - Special Events							
Category 10 - Site Operations	2,400.00	.00	.00	1,850.00	550.00	77	675.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,453.65	346.35	81	1,933.04
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$5,600.00	\$0.00	\$0.00	\$4,708.65	\$891.35	84%	\$4,013.04
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	715.00	.00	9,734.50	2,765.50	78	7,392.59

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	1,893.73	.00	2,886.82	1,863.18	61	4,619.63
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$2,608.73	\$0.00	\$12,621.32	\$4,828.68	72%	\$12,062.92
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	310.00	90.00	78	375.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25
Category 70 - Other	700.00	.00	.00	207.05	492.95	30	262.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$517.05	\$582.95	47%	\$673.25
Location 112 - Lake Erie Totals	\$1,974,750.00	\$198,751.97	\$0.00	\$1,782,394.87	\$192,355.13	90%	\$1,775,430.56
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	8,199.00	.00	36,413.00	5,802.00	86	33,651.00
Activity 590 - Tolling Totals	\$42,215.00	\$8,199.00	\$0.00	\$36,413.00	\$5,802.00	86%	\$33,651.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,245.00	.00	7,725.00	(675.00)	110	5,895.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,245.00	\$0.00	\$7,725.00	(\$675.00)	110%	\$5,895.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	2,500.00	.00	17,450.00	(2,450.00)	116	9,300.00
Activity 630 - Activity Center Rental	\$15,000.00	\$2,500.00	\$0.00	\$17,450.00	(\$2,450.00)	116%	\$9,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,175.00	.00	8,675.00	700.00	93	9,549.50
Activity 640 - Shelter Reservations	\$9,375.00	\$1,175.00	\$0.00	\$8,675.00	\$700.00	93%	\$9,549.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	450.00	250.00	64	647.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$450.00	\$250.00	64%	\$647.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	(200.00)	.00	252.00	(2.00)	101	515.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	16.28
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$251.00	(\$200.00)	\$0.00	\$252.00	(\$1.00)	100%	\$531.28
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	13,371.06	.00	66,062.99	32,137.01	67	65,828.80
Category 20 - Food/Beverage	1,200.00	126.00	.00	1,402.75	(202.75)	117	1,546.76

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	4,000.00	390.06	.00	8,002.18	(4,002.18)	200	2,955.99
Activity 881 - Farm Learning Center	\$103,400.00	\$13,887.12	\$0.00	\$75,467.92	\$27,932.08	73%	\$70,331.55
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	350.00	450.00	44	11,650.00
Category 70 - Other	.00	.00	.00	115.46	(115.46)	+++	75.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$465.46	\$334.54	58%	\$11,725.00
Location 113 - Wolcott Totals	\$178,791.00	\$26,806.12	\$0.00	\$146,898.38	\$31,892.62	82%	\$141,630.33
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	13,893.00	.00	286,930.00	56,139.00	84	314,603.00
Activity 590 - Tolling Totals	\$343,069.00	\$13,893.00	\$0.00	\$286,930.00	\$56,139.00	84%	\$314,603.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	11,300.00	.00	155,200.00	(73,200.00)	189	128,900.00
Activity 630 - Activity Center Rental	\$82,000.00	\$11,300.00	\$0.00	\$155,200.00	(\$73,200.00)	189%	\$128,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	500.00	.00	10,675.00	1,370.00	89	11,050.00
Activity 640 - Shelter Reservations	\$12,045.00	\$500.00	\$0.00	\$10,675.00	\$1,370.00	89%	\$11,050.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	133,863.49	.00	1,123,375.27	43,291.72	96	1,145,591.24
Category 20 - Food/Beverage	217,492.00	23,063.92	.00	189,907.45	27,584.55	87	193,339.70
Category 30 - Sundry	29,884.00	1,673.77	.00	26,878.87	3,005.13	90	28,189.45
Activity 650 - Golf Course Totals	\$1,414,042.99	\$158,601.18	\$0.00	\$1,340,161.59	\$73,881.40	95%	\$1,367,120.39
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	368.00
Category 20 - Food/Beverage	400.00	.00	.00	317.00	83.00	79	17.13
Activity 700 - Special Events Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$385.13
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,825.00	2,654.50	.00	16,481.22	4,343.78	79	14,540.79
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$2,654.50	\$0.00	\$16,481.22	\$4,378.78	79%	\$14,562.90
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5,300.00	(5,300.00)	+++	5,500.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99

General Fund Revenue Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 70 - Other	505.00	499.77	.00	2,084.40	(1,579.40)	413	140.00
Activity 990 - General Totals	\$630.00	\$499.77	\$0.00	\$7,384.40	(\$6,754.40)	1172%	\$5,653.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$187,448.45	\$0.00	\$1,817,149.21	\$55,897.78	97%	\$1,842,275.41
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category 30 - Sundry	50.00	.00	.00	14.25	35.75	28	3.56
Activity 580 - Cross Country Skiing	\$42,750.00	\$0.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	6,403.89	.00	61,768.89	(12,679.89)	126	52,346.00
Activity 590 - Tolling Totals	\$49,089.00	\$6,403.89	\$0.00	\$61,768.89	(\$12,679.89)	126%	\$52,346.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	232.77	.00	8,632.77	(32.77)	100	8,100.00
Activity 640 - Shelter Reservations	\$8,600.00	\$232.77	\$0.00	\$8,632.77	(\$32.77)	100%	\$8,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	119,163.30	.00	1,112,529.14	258,031.86	81	1,154,130.97
Category 20 - Food/Beverage	211,000.00	18,653.60	.00	163,604.84	47,395.16	78	177,100.14
Category 30 - Sundry	20,400.00	6,496.00	.00	29,800.54	(9,400.54)	146	20,490.97
Activity 650 - Golf Course Totals	\$1,601,961.00	\$144,312.90	\$0.00	\$1,305,934.52	\$296,026.48	82%	\$1,351,722.08
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$150,949.56	\$0.00	\$1,438,302.95	\$264,097.05	84%	\$1,468,133.65
Function 8 - Operations Totals	\$25,925,777.19	\$1,971,133.83	\$0.00	\$22,887,307.96	\$3,038,469.23	88%	\$23,651,214.27
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	38,140.00	290.00	.00	39,910.00	(1,770.00)	105	165,721.44
Activity 700 - Special Events Totals	\$38,140.00	\$290.00	\$0.00	\$39,910.00	(\$1,770.00)	105%	\$165,721.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$5,692.80	(\$5,692.80)	+++	\$4,017.84

General Fund Revenue Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	24,995.00	5.00	.00	1,105.00	23,890.00	4	6,520.00
Category 70 - Other	45,844,641.45	226,521.61	.00	45,987,351.18	(142,709.73)	100	43,572,700.24
Activity 990 - General Totals	\$45,869,636.45	\$226,526.61	\$0.00	\$45,988,456.18	(\$118,819.73)	100%	\$43,579,220.24
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	.00	.00	460.00	26,255.00	2	420.00
Activity 991 - Joint Government Maint	\$26,715.00	\$0.00	\$0.00	\$460.00	\$26,255.00	2%	\$420.00
Location 100 - Administrative Office	\$45,934,491.45	\$226,816.61	\$0.00	\$46,034,518.98	(\$100,027.53)	100%	\$43,749,379.52
Function 9 - Administration Totals	\$45,934,491.45	\$226,816.61	\$0.00	\$46,034,518.98	(\$100,027.53)	100%	\$43,749,379.52
REVENUE TOTALS	\$71,860,398.73	\$2,197,950.44	\$0.00	\$68,921,957.03	\$2,938,441.70	96%	\$67,400,872.72
Fund 10 - General Fund Totals	\$71,860,398.73	\$2,197,950.44	\$0.00	\$68,921,957.03	\$2,938,441.70		\$67,400,872.72
Grand Totals	\$71,860,398.73	\$2,197,950.44	\$0.00	\$68,921,957.03	\$2,938,441.70		\$67,400,872.72

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	11,147,496.46	88,214.20	.00	11,245,533.79	(98,037.33)	101	14,165,507.00
9965 - Transfer Out - Capital Project Fund Totals		\$11,147,496.46	\$88,214.20	\$0.00	\$11,245,533.79	(\$98,037.33)	101%	\$14,165,507.00
<i>Expenditures Totals</i>		<i>\$11,147,496.46</i>	<i>\$88,214.20</i>	<i>\$0.00</i>	<i>\$11,245,533.79</i>	<i>(\$98,037.33)</i>	<i>101%</i>	<i>\$14,165,507.00</i>
EXPENSE TOTALS		\$11,147,496.46	\$88,214.20	\$0.00	\$11,245,533.79	(\$98,037.33)	101%	\$14,165,507.00
Function 2 - Transfer Totals		(\$11,147,496.46)	(\$88,214.20)	\$0.00	(\$11,245,533.79)	\$98,037.33	101%	(\$14,165,507.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,173,261.00	112,234.00	780,142.60	2,363,869.68	29,248.72	99	3,385,916.91
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
<i>Contractual Services Totals</i>		<i>\$3,173,261.00</i>	<i>\$112,234.00</i>	<i>\$780,142.60</i>	<i>\$2,473,869.68</i>	<i>(\$80,751.28)</i>	<i>103%</i>	<i>\$3,385,916.91</i>
EXPENSE TOTALS		\$3,173,261.00	\$112,234.00	\$780,142.60	\$2,473,869.68	(\$80,751.28)	103%	\$3,385,916.91
Function 5 - Capital Totals		(\$3,173,261.00)	(\$112,234.00)	(\$780,142.60)	(\$2,473,869.68)	\$80,751.28	103%	(\$3,385,916.91)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	2,162.08	.00	18,353.21	90,227.79	17	58,663.09
9013	FT Benefits Pd to Emps	5,374.57	128.34	.00	1,035.25	4,339.32	19	3,498.59
9014	FT Benefits Pd for Emps	40,759.50	962.28	.00	7,762.73	32,996.77	19	25,166.33
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	12,090.73
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	1,082.18
<i>Personnel Services Totals</i>		<i>\$154,715.07</i>	<i>\$3,252.70</i>	<i>\$0.00</i>	<i>\$27,151.19</i>	<i>\$127,563.88</i>	<i>18%</i>	<i>\$100,583.05</i>
<i>Contractual Services</i>								
9420	Outside Services	1,475,932.78	135,390.73	249,708.83	640,997.26	585,226.69	60	656,518.47
9990	Unallocated Budget	833,426.29	.00	.00	.00	833,426.29	0	.00
<i>Contractual Services Totals</i>		<i>\$2,309,359.07</i>	<i>\$135,390.73</i>	<i>\$249,708.83</i>	<i>\$640,997.26</i>	<i>\$1,418,652.98</i>	<i>39%</i>	<i>\$656,518.47</i>
EXPENSE TOTALS		\$2,464,074.14	\$138,643.43	\$249,708.83	\$668,148.45	\$1,546,216.86	37%	\$757,101.52
Function 7 - Major Maintenance Totals		(\$2,464,074.14)	(\$138,643.43)	(\$249,708.83)	(\$668,148.45)	(\$1,546,216.86)	37%	(\$757,101.52)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,119,544.50	985,757.38	.00	9,156,047.50	3,963,497.00	70	9,027,207.01

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9011	Full Time Overtime	567,909.00	59,080.13	.00	546,360.16	21,548.84	96	433,857.86
9013	FT Benefits Pd to Emps	1,007,785.00	75,821.45	.00	683,037.85	324,747.15	68	675,095.33
9014	FT Benefits Pd for Emps	7,553,157.00	568,539.55	.00	5,121,691.67	2,431,465.33	68	4,854,412.25
9020	Part Time Wages	11,779,775.97	2,210,890.53	.00	9,767,833.45	2,011,942.52	83	9,217,540.32
9021	Part Time Overtime	103,504.90	9,080.51	.00	81,330.54	22,174.36	79	66,524.86
9023	PT Benefits Pd to Emps	4,697.00	325.56	.00	2,881.78	1,815.22	61	3,273.95
9024	PT Benefits Pd for Emps	957,650.88	99,686.63	.00	764,184.34	193,466.54	80	717,989.07
Personnel Services Totals		\$35,094,024.25	\$4,009,181.74	\$0.00	\$26,123,367.29	\$8,970,656.96	74%	\$24,995,900.65
Contractual Services								
9110	Operating Supplies	2,210,813.91	195,761.66	45,695.60	1,615,639.52	549,478.79	75	1,654,785.30
9120	Maintenance Materials	.00	(219.46)	.00	.00	.00	+++	.00
9130	Tools/Equipment	638,039.00	24,147.01	5,837.16	389,655.37	242,546.47	62	467,560.80
9140	Chemicals	663,158.00	15,880.59	3,562.16	488,211.48	171,384.36	74	557,086.93
9150	Equipment Fuel	630,288.98	107,875.95	.00	593,078.11	37,210.87	94	426,103.42
9160	Uniforms	107,199.95	26,043.57	.00	81,457.02	25,742.93	76	84,036.79
9170	Resale Merchandise	1,057,662.40	73,729.90	.00	1,033,283.95	24,378.45	98	1,080,276.96
9420	Outside Services	4,140,213.49	521,284.37	586,993.11	2,564,501.42	988,718.96	76	2,570,253.53
9430	Insurances	666,022.00	304,409.07	.00	651,573.84	14,448.16	98	632,030.64
9440	Utilities	2,072,799.00	186,522.18	.00	1,649,132.15	423,666.85	80	1,393,259.94
9450	Rents/Leases	192,034.52	5,862.98	.00	133,297.89	58,736.63	69	132,396.73
9460	Postage/Shipping	3,684.10	83.75	.00	2,646.12	1,037.98	72	2,817.66
9510	Memberships	10,224.00	235.00	.00	4,590.17	5,633.83	45	3,364.58
9520	Employee Development	153,494.39	4,919.84	(1,990.40)	84,607.71	70,877.08	54	84,042.15
9910	Over/Under	(902.00)	(1,326.78)	.00	(3,200.75)	2,298.75	355	(6,961.02)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,545,231.74	\$1,465,209.63	\$640,097.63	\$9,288,474.00	\$2,616,660.11	79%	\$9,081,054.41
EXPENSE TOTALS		\$47,639,255.99	\$5,474,391.37	\$640,097.63	\$35,411,841.29	\$11,587,317.07	76%	\$34,076,955.06
Function 8 - Operations Totals		(\$47,639,255.99)	(\$5,474,391.37)	(\$640,097.63)	(\$35,411,841.29)	(\$11,587,317.07)	76%	(\$34,076,955.06)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,937,073.00	405,598.97	.00	4,178,498.37	1,758,574.63	70	3,970,676.99
9011	Full Time Overtime	37,000.00	4,633.83	.00	31,382.95	5,617.05	85	37,580.65
9013	FT Benefits Pd to Emps	357,624.00	23,815.95	.00	240,996.15	116,627.85	67	231,628.80

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,681,080.00	178,581.71	.00	1,806,741.77	874,338.23	67	1,666,156.98
9020	Part Time Wages	235,367.36	34,513.42	.00	193,755.44	41,611.92	82	198,926.81
9021	Part Time Overtime	500.00	33.38	.00	400.51	99.49	80	40.50
9024	PT Benefits Pd for Emps	19,484.12	1,487.43	.00	12,536.57	6,947.55	64	12,491.00
<i>Personnel Services Totals</i>		\$9,268,128.48	\$648,664.69	\$0.00	\$6,464,311.76	\$2,803,816.72	70%	\$6,117,501.73
<i>Contractual Services</i>								
9110	Operating Supplies	489,239.98	26,789.10	14,612.30	254,055.36	220,572.32	55	204,801.71
9130	Tools/Equipment	256,412.21	20,115.44	407.60	114,690.43	141,314.18	45	205,020.24
9140	Chemicals	4,250.00	218.44	.00	875.62	3,374.38	21	1,657.13
9150	Equipment Fuel	60,699.00	1,347.78	.00	12,520.46	48,178.54	21	18,843.75
9160	Uniforms	7,227.00	615.19	.00	2,595.26	4,631.74	36	2,868.99
9410	Professional Services	1,205,697.45	23,817.72	301,019.77	337,905.40	566,772.28	53	352,468.08
9420	Outside Services	5,328,360.14	375,901.16	752,220.04	2,264,682.42	2,311,457.68	57	2,429,016.60
9430	Insurances	193,774.00	85,047.07	.00	191,797.10	1,976.90	99	184,804.15
9440	Utilities	159,328.00	7,711.90	.00	96,846.39	62,481.61	61	99,489.92
9450	Rents/Leases	3,400.00	(495.39)	.00	995.39	2,404.61	29	1,025.78
9460	Postage/Shipping	16,500.00	3,000.00	.00	15,363.33	1,136.67	93	11,377.65
9499	Miscellaneous	14,000.00	.00	.00	500.00	13,500.00	4	8,171.18
9510	Memberships	32,561.00	296.99	.00	11,741.03	20,819.97	36	15,822.32
9520	Employee Development	276,545.90	8,320.47	4,125.40	144,180.66	128,239.84	54	100,322.18
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	.00	.00	210.58	(210.58)	+++	(172.86)
<i>Contractual Services Totals</i>		\$8,047,994.68	\$552,685.87	\$1,072,385.11	\$3,448,968.43	\$3,526,641.14	56%	\$3,635,516.82
EXPENSE TOTALS		\$17,316,123.16	\$1,201,350.56	\$1,072,385.11	\$9,913,280.19	\$6,330,457.86	63%	\$9,753,018.55
Function 9 - Administration Totals		(\$17,316,123.16)	(\$1,201,350.56)	(\$1,072,385.11)	(\$9,913,280.19)	(\$6,330,457.86)	63%	(\$9,753,018.55)
Fund 10 - General Fund Totals		\$81,740,210.75	\$7,014,833.56	\$2,742,334.17	\$59,712,673.40	\$19,285,203.18		\$62,138,499.04
Grand Totals		\$81,740,210.75	\$7,014,833.56	\$2,742,334.17	\$59,712,673.40	\$19,285,203.18		\$62,138,499.04

General Fund Expense Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,147,496.46	88,214.20	.00	11,245,533.79	(98,037.33)	101	14,165,507.00
Location 100 - Administrative Office	\$11,147,496.46	\$88,214.20	\$0.00	\$11,245,533.79	(\$98,037.33)	101%	\$14,165,507.00
Function 2 - Transfer Totals	\$11,147,496.46	\$88,214.20	\$0.00	\$11,245,533.79	(\$98,037.33)	101%	\$14,165,507.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	.00	.00	.00	.00	.00	+++	40,440.00
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	156,130.45	.00	.00	156,130.45	.00	100	57,572.00
Activity 192 - Engineering	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	71,260.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$0.00	\$0.00	\$312,171.45	\$10,176.33	97%	\$169,272.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,683.47
Activity 730 - Police	.00	.00	.00	.00	.00	+++	8,585.21
Activity 990 - General	61,375.00	.00	.00	61,375.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$0.00	\$61,375.00	\$0.00	100%	\$15,268.68
Location 104 - Kensington							
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	12,991.28
Activity 650 - Golf Course	659,620.00	.00	613,753.60	44,584.00	1,282.40	100	132,763.04
Activity 730 - Police	.00	.00	.00	.00	.00	+++	119,191.76
Activity 881 - Farm Learning Center	32,726.00	.00	.00	30,045.94	2,680.06	92	.00
Activity 990 - General	313,859.00	.00	.00	313,404.23	454.77	100	219,128.47
Location 104 - Kensington Totals	\$1,006,205.00	\$0.00	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$484,074.55
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	.00	57,106.69	.31	100	20,713.45
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity 990 - General	321,718.17	.00	23,306.00	297,426.24	985.93	100	299,918.66
Location 106 - Lower	\$444,178.17	\$0.00	\$23,306.00	\$419,533.09	\$1,339.08	100%	\$365,803.11
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	118,342.82
Activity 730 - Police	8,600.00	.00	.00	8,585.21	14.79	100	45,171.00
Activity 990 - General	96,527.36	.00	.00	206,466.96	(109,939.60)	214	175,185.47

General Fund Expense Budget by Organization

Through 09/30/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$180,624.36	\$0.00	\$0.00	\$290,549.10	(\$109,924.74)	161%	\$338,699.29
Location 109 - Stony Creek							
Activity 537 - Ripslide	291,735.00	.00	.00	291,735.00	.00	100	244,024.77
Activity 538 - Beach	5,872.64	.00	.00	5,872.64	.00	100	.00
Activity 650 - Golf Course	27,692.00	.00	.00	27,404.14	287.86	99	108,293.67
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	125,960.83	58,534.00	11,248.00	114,711.83	1.00	100	357,731.86
Location 109 - Stony Creek Totals	\$542,402.47	\$58,534.00	\$11,248.00	\$530,865.61	\$288.86	100%	\$710,050.30
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	.00	.00	56,850.36	.64	100	578,897.87
Activity 730 - Police	93,370.00	.00	.00	92,925.71	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	176,221.02
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$131,835.00	\$149,776.07	\$444.93	100%	\$755,118.89
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	53,700.00	.00	135,979.55	10,334.45	93	26,883.30
Activity 990 - General	100,675.00	.00	.00	99,707.43	967.57	99	8,761.00
Location 113 - Wolcott Totals	\$246,989.00	\$53,700.00	\$0.00	\$235,686.98	\$11,302.02	95%	\$35,644.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	.00	16,295.00	1,205.00	93	147,766.86
Activity 990 - General	41,919.14	.00	.00	41,919.14	.00	100	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$0.00	\$58,214.14	\$1,205.00	98%	\$147,766.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	.00	.00	27,664.07	.01	100	364,218.93
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$0.00	\$27,664.07	\$0.01	100%	\$364,218.93
Function 5 - Capital Totals	\$3,173,261.00	\$112,234.00	\$780,142.60	\$2,473,869.68	(\$80,751.28)	103%	\$3,385,916.91
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	117,359.19	.00	.00	.00	117,359.19	0	.00
Activity 990 - General	147,283.00	.00	.00	.00	147,283.00	0	.00
Location 100 - Administrative Office Totals	\$264,642.19	\$0.00	\$0.00	\$0.00	\$264,642.19	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	38,767.00	13,767.00	25,000.00	13,767.00	.00	100	12,508.00
Activity 535 - Sprayzone	16,550.00	.00	.00	21,520.25	(4,970.25)	130	.00
Activity 565 - Plaza Concession	.00	.00	.00	.00	.00	+++	22,282.75
Activity 660 - Disc/Adventure Golf	17,400.00	6,040.00	.00	18,400.00	(1,000.00)	106	.00

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	61,721.00	17,190.00	13,905.00	50,988.52	(3,172.52)	105	300,977.48
Location 102 - Lake St. Clair Totals	\$134,438.00	\$36,997.00	\$38,905.00	\$104,675.77	(\$9,142.77)	107%	\$335,768.23
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity 540 - Dockage/Boat Storage	1,245.33	856.16	.00	1,245.33	.00	100	73.91
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	17,450.11
Activity 881 - Farm Learning Center	591,647.09	73,261.67	.00	249,378.48	342,268.61	42	43,739.78
Activity 990 - General	251,487.99	.00	.00	1,712.33	249,775.66	1	15,045.21
Location 104 - Kensington Totals	\$904,028.41	\$74,117.83	\$0.00	\$301,778.14	\$602,250.27	33%	\$105,997.01
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	3.00	.00	3.00	(3.00)	+++	12.22
Activity 532 - Waterpark	44,945.29	.00	.00	35,165.49	9,779.80	78	170,276.89
Activity 650 - Golf Course	11,050.00	.00	.00	11,050.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	143,600.00	.00	48,595.00	18,750.00	76,255.00	47	.00
Location 106 - Lower	\$219,085.29	\$3.00	\$48,595.00	\$84,458.49	\$86,031.80	61%	\$170,289.11
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	.00	.00	1,122.81	165,592.32	1	13,902.68
Activity 990 - General	19,000.00	.00	18,033.25	.00	966.75	95	.00
Location 108 - Hudson	\$185,715.13	\$0.00	\$18,033.25	\$1,122.81	\$166,559.07	10%	\$13,902.68
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	146,997.58	15,550.00	51,697.58	35,300.00	60,000.00	59	16,754.40
Location 109 - Stony Creek Totals	\$206,997.58	\$15,550.00	\$51,697.58	\$35,300.00	\$120,000.00	42%	\$42,316.83
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	.00	94,072.00	.00	100	14,723.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	73.91
Activity 880 - Interpretive Center/Mill	6,853.67	1,595.60	.00	6,853.67	.00	100	5,888.49
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$340,805.67	\$1,595.60	\$0.00	\$100,925.67	\$239,880.00	30%	\$20,685.58
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	10,380.00	.00	21,710.20	1,518.30	93	.00
Activity 881 - Farm Learning Center	506.95	.00	.00	506.95	.00	100	.00

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 113 - Wolcott Totals	\$23,735.45	\$10,380.00	\$0.00	\$22,217.15	\$1,518.30	94%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,098.75
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	20,397.00	17,670.42	74,478.00	34	2,802.33
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$68,142.08
Location 116 - Huron Meadows							
Activity 990 - General	72,081.00	.00	72,081.00	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$72,081.00	\$0.00	\$72,081.00	\$0.00	\$0.00	100%	\$0.00
Function 7 - Major Maintenance Totals	\$2,464,074.14	\$138,643.43	\$249,708.83	\$668,148.45	\$1,546,216.86	37%	\$757,101.52
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	.00	.00	39,307.07	742.93	98	38,508.78
Activity 590 - Tolling	30,400.00	2,567.46	2,670.94	19,203.69	8,525.37	72	21,967.81
Activity 710 - Administrative	307,650.72	.00	.00	.00	307,650.72	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	39.00
Location 100 - Administrative Office	\$378,100.72	\$2,567.46	\$2,670.94	\$58,510.76	\$316,919.02	16%	\$60,515.59
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	189,546.96	6,579.86	62,302.00	56,336.19	70,908.77	63	27,919.60
Activity 531 - Pool	509,639.26	90,258.12	.00	428,642.03	80,997.23	84	389,165.99
Activity 535 - Sprayzone	18,910.00	1,875.11	.00	14,080.83	4,829.17	74	12,257.96
Activity 538 - Beach	23,803.00	2,231.65	.00	9,290.98	14,512.02	39	17,855.91
Activity 540 - Dockage/Boat Storage	123,025.94	19,759.99	.00	90,337.46	32,688.48	73	79,238.07
Activity 565 - Plaza Concession	12,542.00	.00	.00	10,140.82	2,401.18	81	4,241.83
Activity 590 - Tolling	177,127.17	29,822.91	4,957.32	138,116.74	34,053.11	81	142,983.74
Activity 630 - Activity Center Rental	69,921.00	5,271.45	.00	32,924.34	36,996.66	47	48,247.45
Activity 640 - Shelter Reservations	1,100.00	.00	.00	411.90	688.10	37	30.68
Activity 655 - Par 3/Foot Golf	158,799.17	24,799.05	.00	101,630.61	57,168.56	64	88,699.47
Activity 660 - Disc/Adventure Golf	30,514.00	3,389.62	.00	22,041.17	8,472.83	72	18,729.66
Activity 670 - Trackless Train	53,363.32	14,288.23	.00	51,370.51	1,992.81	96	37,289.90
Activity 700 - Special Events	81,155.00	14,122.94	.00	67,608.64	13,546.36	83	69,593.92
Activity 710 - Administrative	964,118.28	125,842.34	786.03	712,394.53	250,937.72	74	679,011.95
Activity 730 - Police	938,823.17	80,357.43	5,056.92	686,407.83	247,358.42	74	709,794.40
Activity 870 - Wildlife Management	18,740.00	.00	8,088.00	16,266.62	(5,614.62)	130	12,194.00
Activity 880 - Interpretive Center/Mill	464,846.20	32,989.51	28,497.20	293,134.23	143,214.77	69	296,180.57

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 990 - General	2,053,911.46	246,442.19	4,170.00	1,553,084.06	496,657.40	76	1,578,752.90
Activity 991 - Joint Government Maint	71,238.00	5,024.56	.00	25,405.19	45,832.81	36	35,422.57
Location 102 - Lake St. Clair Totals	\$5,961,123.93	\$703,054.96	\$113,857.47	\$4,309,624.68	\$1,537,641.78	74%	\$4,247,610.57
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	22,218.22	42,620.00	161,331.91	16,024.09	93	158,994.00
Activity 535 - Sprayzone	253,706.89	48,085.92	.00	243,863.09	9,843.80	96	230,309.85
Activity 538 - Beach	234,531.15	22,652.50	.00	229,209.53	5,321.62	98	219,312.85
Activity 540 - Dockage/Boat Storage	5,122.00	2,841.55	.00	4,622.02	499.98	90	1,380.79
Activity 550 - Boat Rental	185,308.72	34,431.06	.00	166,777.87	18,530.85	90	159,341.97
Activity 560 - Excursion Boat	53,575.15	19,040.55	.00	56,445.81	(2,870.66)	105	53,277.20
Activity 580 - Cross Country Skiing	22,836.00	.00	.00	14,027.40	8,808.60	61	16,246.31
Activity 590 - Tolling	451,511.17	87,963.03	7,607.58	386,292.32	57,611.27	87	347,683.44
Activity 615 - Group Camping	50.00	.00	.00	50.00	.00	100	160.00
Activity 635 - Mobile Stage	452.00	.00	.00	470.85	(18.85)	104	.00
Activity 650 - Golf Course	1,027,266.62	154,613.17	670.91	881,339.67	145,256.04	86	843,847.52
Activity 660 - Disc/Adventure Golf	125,535.88	16,020.81	.00	116,158.62	9,377.26	93	82,444.59
Activity 700 - Special Events	126,925.00	16,369.19	5,750.00	107,099.07	14,075.93	89	93,839.62
Activity 710 - Administrative	1,208,153.90	172,289.48	3,144.12	936,410.66	268,599.12	78	905,435.46
Activity 730 - Police	1,473,189.73	153,437.85	4,382.02	1,094,350.52	374,457.19	75	994,433.80
Activity 870 - Wildlife Management	45,688.00	.00	5,450.00	40,202.38	35.62	100	34,210.49
Activity 880 - Interpretive Center/Mill	485,232.42	36,416.90	.00	319,199.17	166,033.25	66	323,260.71
Activity 881 - Farm Learning Center	1,170,566.02	113,624.77	2,822.00	887,393.38	280,350.64	76	831,271.14
Activity 882 - Mobile Learning Center	184,438.25	14,490.84	.00	114,574.53	69,863.72	62	103,518.30
Activity 990 - General	2,619,187.62	301,322.06	16,370.00	2,045,362.35	557,455.27	79	2,006,438.42
Activity 991 - Joint Government Maint	3,668.00	498.76	.00	3,664.42	3.58	100	5,275.62
Location 104 - Kensington Totals	\$9,896,920.52	\$1,216,316.66	\$88,816.63	\$7,808,845.57	\$1,999,258.32	80%	\$7,410,682.08
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	.00	59,000.00	83,772.62	54,195.38	72	96,179.39
Activity 531 - Pool	364,257.12	75,894.75	.00	423,064.59	(58,807.47)	116	410,378.34
Activity 532 - Waterpark	1,330,674.61	338,114.26	.00	1,371,959.75	(41,285.14)	103	1,221,919.61
Activity 550 - Boat Rental	10,397.00	803.04	.00	9,945.09	451.91	96	9,039.31
Activity 590 - Tolling	349,491.53	70,322.00	12,621.53	271,189.14	65,680.86	81	256,986.33
Activity 610 - Family Camping	9,157.00	347.09	.00	4,103.53	5,053.47	45	733.24
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	921,371.21	149,769.52	.00	769,791.42	151,579.79	84	726,021.14
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	139.97
Activity 660 - Disc/Adventure Golf	300.00	31.58	.00	31.58	268.42	11	2,055.86
Activity 700 - Special Events	47,146.00	2,578.13	2,925.00	34,928.80	9,292.20	80	44,475.85
Activity 710 - Administrative	985,751.38	146,672.26	1,414.85	730,384.42	253,952.11	74	695,614.71
Activity 730 - Police	1,108,450.44	111,023.79	5,056.92	803,033.58	300,359.94	73	794,252.83
Activity 870 - Wildlife Management	23,301.00	.00	.00	28,558.94	(5,257.94)	123	12,668.08
Activity 880 - Interpretive Center/Mill	364,835.74	35,676.22	.00	271,786.12	93,049.62	74	237,621.96
Activity 882 - Mobile Learning Center	339,867.57	27,235.68	.00	231,384.87	108,482.70	68	213,243.04
Activity 884 - Community Outreach	670,261.75	53,173.85	1,083.00	470,280.09	198,898.66	70	422,337.61
Activity 990 - General	2,629,644.47	270,865.37	14,220.39	1,900,117.00	715,307.08	73	1,822,836.29
Location 106 - Lower	\$9,352,254.82	\$1,282,507.54	\$96,321.69	\$7,404,509.54	\$1,851,423.59	80%	\$6,966,681.56
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	26,720.34	32,128.00	51,426.96	132,010.04	39	70,371.08
Activity 550 - Boat Rental	4,080.00	980.00	.00	2,565.82	1,514.18	63	4,208.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	130,583.96	18,539.25	2,922.61	107,047.73	20,613.62	84	104,910.63
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	842,771.19	89,723.95	.00	690,820.33	151,950.86	82	643,621.16
Activity 660 - Disc/Adventure Golf	19,104.00	153.16	.00	6,752.06	12,351.94	35	6,913.04
Activity 700 - Special Events	37,644.00	91.38	.00	17,713.31	19,930.69	47	24,804.26
Activity 710 - Administrative	641,723.14	60,888.93	786.03	458,099.86	182,837.25	72	421,576.77
Activity 730 - Police	692,850.28	60,023.55	5,376.92	493,216.31	194,257.05	72	486,100.09
Activity 870 - Wildlife Management	16,692.50	.00	5,890.00	10,800.00	2.50	100	16,653.47
Activity 880 - Interpretive Center/Mill	156,615.00	11,066.34	.00	99,758.04	56,856.96	64	100,074.67
Activity 990 - General	857,993.51	81,319.01	1,655.00	635,615.26	220,723.25	74	630,044.81
Activity 991 - Joint Government Maint	34,409.00	2,129.84	.00	10,863.07	23,545.93	32	12,780.73
Location 108 - Hudson	\$3,659,834.58	\$351,635.75	\$48,758.56	\$2,585,047.39	\$1,026,028.63	72%	\$2,522,404.16
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	56,025.99	12.00	211,788.75	52,755.25	80	136,093.72
Activity 537 - Ripslide	30,144.00	2,741.62	.00	23,528.11	6,615.89	78	39,710.52
Activity 538 - Beach	470,811.52	64,487.06	.00	421,897.14	48,914.38	90	352,575.64
Activity 540 - Dockage/Boat Storage	14,031.00	352.27	.00	2,360.04	11,670.96	17	2,029.48
Activity 550 - Boat Rental	121,039.71	22,090.47	.00	112,052.59	8,987.12	93	138,144.04

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	7,800.00	.00	.00	5,039.33	2,760.67	65	4,344.87
Activity 590 - Tolling	188,550.39	23,761.91	6,652.91	148,316.38	33,581.10	82	143,066.82
Activity 610 - Family Camping	35,672.19	5,437.45	.00	37,427.11	(1,754.92)	105	27,729.59
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	599.00
Activity 650 - Golf Course	1,083,577.12	137,155.97	12,229.00	865,861.23	205,486.89	81	886,658.03
Activity 660 - Disc/Adventure Golf	28,783.26	4,197.11	.00	20,648.92	8,134.34	72	16,682.87
Activity 700 - Special Events	108,324.00	908.29	.00	54,904.62	53,419.38	51	54,398.44
Activity 710 - Administrative	999,894.68	132,705.42	2,951.21	768,422.96	228,520.51	77	760,423.64
Activity 730 - Police	1,210,324.59	123,518.73	4,381.44	838,233.84	367,709.31	70	843,481.21
Activity 870 - Wildlife Management	41,430.00	.00	7,650.00	40,172.00	(6,392.00)	115	28,843.40
Activity 880 - Interpretive Center/Mill	419,244.28	33,792.42	.00	286,958.79	132,285.49	68	270,268.25
Activity 882 - Mobile Learning Center	192,475.00	13,169.86	.00	136,316.50	56,158.50	71	86,529.93
Activity 990 - General	2,090,717.77	209,640.52	12,565.00	1,609,929.52	468,223.25	78	1,528,469.92
Activity 991 - Joint Government Maint	12,992.00	1,366.30	.00	7,031.39	5,960.61	54	7,631.11
Location 109 - Stony Creek Totals	\$7,320,367.51	\$831,351.39	\$46,441.56	\$5,590,889.22	\$1,683,036.73	77%	\$5,327,680.48
Location 112 - Lake Erie							
Activity 180 - Natural Resources	88,754.96	6,465.35	46,762.00	12,646.65	29,346.31	67	61,022.93
Activity 531 - Pool	63,141.00	5,057.85	.00	20,106.79	43,034.21	32	25,603.50
Activity 540 - Dockage/Boat Storage	125,657.14	16,148.95	1,575.00	87,875.50	36,206.64	71	75,066.96
Activity 590 - Tolling	92,326.40	15,650.83	2,434.60	80,254.18	9,637.62	90	74,871.44
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	979,814.55	152,497.17	9,348.83	813,943.23	156,522.49	84	765,780.44
Activity 700 - Special Events	54,610.00	1,927.91	.00	43,144.23	11,465.77	79	42,252.93
Activity 710 - Administrative	773,951.38	64,391.57	786.03	524,382.31	248,783.04	68	510,181.68
Activity 730 - Police	916,499.98	68,145.87	19,430.92	605,202.52	291,866.54	68	619,205.48
Activity 870 - Wildlife Management	29,509.00	.00	8,088.00	27,820.81	(6,399.81)	122	19,482.92
Activity 880 - Interpretive Center/Mill	358,613.82	27,459.19	.00	230,140.11	128,473.71	64	254,316.04
Activity 990 - General	1,407,694.23	115,864.73	730.00	925,442.15	481,522.08	66	908,060.02
Location 112 - Lake Erie Totals	\$4,891,072.46	\$473,609.42	\$89,155.38	\$3,370,958.48	\$1,430,958.60	71%	\$3,355,844.34
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	4,975.00	20,600.00	12,337.00	20,687.00	61	37,078.41
Activity 590 - Tolling	10,095.00	1,596.68	158.26	4,171.02	5,765.72	43	3,161.08
Activity 615 - Group Camping	7,617.00	543.16	.00	5,005.86	2,611.14	66	4,949.67
Activity 630 - Activity Center Rental	30,461.00	1,520.54	.00	13,788.36	16,672.64	45	18,397.57

General Fund Expense Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 650 - Golf Course	.00	(2,678.50)	.00	(2,590.22)	2,590.22	+++	.00
Activity 700 - Special Events	7,500.00	.00	.00	6,213.40	1,286.60	83	1,833.25
Activity 710 - Administrative	55,967.69	8,318.17	235.81	46,289.04	9,442.84	83	41,480.84
Activity 730 - Police	48,105.00	2,205.51	.00	5,091.21	43,013.79	11	7,129.94
Activity 880 - Interpretive Center/Mill	53,124.00	10,969.59	.00	38,479.25	14,644.75	72	38,901.17
Activity 881 - Farm Learning Center	1,180,868.90	88,535.58	18,915.11	817,970.69	343,983.10	71	789,551.37
Activity 990 - General	333,725.05	30,771.11	4,011.00	252,285.23	77,428.82	77	239,474.20
Location 113 - Wolcott Totals	\$1,781,087.64	\$146,756.84	\$43,920.18	\$1,199,040.84	\$538,126.62	70%	\$1,181,957.50
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	5,072.90	91,000.00	30,149.70	84,113.30	59	63,760.39
Activity 535 - Sprayzone	41,658.00	4,244.71	.00	20,384.86	21,273.14	49	6,277.10
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	76,969.39	8,830.04	1,091.63	48,176.79	27,700.97	64	41,344.84
Activity 630 - Activity Center Rental	38,018.29	4,249.81	.00	21,279.76	16,738.53	56	16,288.08
Activity 650 - Golf Course	985,511.95	142,125.43	.00	825,857.30	159,654.65	84	798,350.39
Activity 700 - Special Events	13,500.00	5,273.48	.00	6,843.67	6,656.33	51	9,907.67
Activity 710 - Administrative	348,715.26	34,448.75	628.82	239,834.16	108,252.28	69	237,599.65
Activity 730 - Police	114,177.75	11,015.52	.00	53,768.18	60,409.57	47	29,834.36
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	14,069.60
Activity 880 - Interpretive Center/Mill	158.00	.00	.00	158.00	.00	100	.00
Activity 883 - Environmental Disc	515,420.48	36,813.89	.00	344,591.94	170,828.54	67	347,586.24
Activity 990 - General	391,777.89	35,245.01	5,440.00	287,926.07	98,411.82	75	271,424.80
Location 115 - Indian Springs Totals	\$2,738,516.01	\$287,319.54	\$98,160.45	\$1,878,970.43	\$761,385.13	72%	\$1,836,443.12
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	19,710.30	2,000.00	46,941.55	35,153.45	58	50,294.94
Activity 580 - Cross Country Skiing	89,965.00	(6,373.12)	1,293.60	48,065.11	40,606.29	55	65,930.75
Activity 590 - Tolling	1,692.00	.00	.00	.00	1,692.00	0	.00
Activity 650 - Golf Course	906,696.80	123,260.48	7,735.36	746,664.93	152,296.51	83	725,169.11
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,456.95
Activity 710 - Administrative	86,936.00	6,981.53	235.81	59,368.38	27,331.81	69	58,101.18
Activity 730 - Police	187,396.00	7,638.56	.00	64,164.63	123,231.37	34	72,574.39
Activity 990 - General	298,197.00	28,054.06	730.00	237,548.09	59,918.91	80	191,608.34
Location 116 - Huron Meadows Totals	\$1,659,977.80	\$179,271.81	\$11,994.77	\$1,205,444.38	\$442,538.65	73%	\$1,167,135.66
Function 8 - Operations Totals	\$47,639,255.99	\$5,474,391.37	\$640,097.63	\$35,411,841.29	\$11,587,317.07	76%	\$34,076,955.06

General Fund Expense Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	197,940.34	52,104.84	976,080.69	349,365.47	75	769,174.56
Activity 102 - Diversity, Equity &	711,000.20	37,333.18	.00	371,513.04	339,487.16	52	407,356.27
Activity 110 - Finance Department	1,285,361.00	72,618.44	28,429.50	884,515.00	372,416.50	71	882,806.15
Activity 120 - Human Resource	943,873.77	42,630.20	.00	635,047.78	308,825.99	67	556,007.38
Activity 130 -	2,659,204.45	213,068.73	466,893.88	1,598,194.50	594,116.07	78	1,657,317.61
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	139.30
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,287,799.13	164,640.71	35,732.81	1,543,328.17	708,738.15	69	1,433,955.73
Activity 150 - Purchasing Department	310,070.00	23,616.60	.00	219,405.97	90,664.03	71	201,405.72
Activity 160 - Fund Development	225.69	823.04	.00	1,668.52	(1,442.83)	739	.00
Activity 180 - Natural Resources	800,828.21	71,124.58	43,222.89	627,396.89	130,208.43	84	631,028.68
Activity 190 - Planning	1,063,208.88	79,981.54	49,668.32	653,515.34	360,025.22	66	719,718.62
Activity 192 - Engineering	2,376,860.34	92,947.35	309,012.87	962,131.61	1,105,715.86	53	832,566.17
Activity 700 - Special Events	58,140.00	.00	11,088.00	13,311.96	33,740.04	42	168,366.82
Activity 710 - Administrative	887,753.38	96,959.38	6,990.00	562,091.09	318,672.29	64	697,542.14
Activity 730 - Police	936,006.11	77,063.31	25,627.00	659,378.92	251,000.19	73	591,015.40
Activity 880 - Interpretive Center/Mill	301,026.00	17,216.45	.00	164,427.52	136,598.48	55	162,284.84
Activity 991 - Joint Government Maint	1,317,215.00	13,386.71	43,615.00	41,174.19	1,232,425.81	6	42,371.13
Location 100 - Administrative Office	\$17,316,123.16	\$1,201,350.56	\$1,072,385.11	\$9,913,280.19	\$6,330,457.86	63%	\$9,753,018.55
Function 9 - Administration Totals	\$17,316,123.16	\$1,201,350.56	\$1,072,385.11	\$9,913,280.19	\$6,330,457.86	63%	\$9,753,018.55
EXPENSE TOTALS	\$81,740,210.75	\$7,014,833.56	\$2,742,334.17	\$59,712,673.40	\$19,285,203.18	76%	\$62,138,499.04
Fund 10 - General Fund Totals	\$81,740,210.75	\$7,014,833.56	\$2,742,334.17	\$59,712,673.40	\$19,285,203.18		\$62,138,499.04
Grand Totals	\$81,740,210.75	\$7,014,833.56	\$2,742,334.17	\$59,712,673.40	\$19,285,203.18		\$62,138,499.04

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	6,084,910.68	5,871,115.34	213,795.34	3.64
INVESTMENTS Totals	\$6,084,910.68	\$5,871,115.34	\$213,795.34	3.64%
ASSETS Totals	\$6,084,910.68	\$5,871,115.34	\$213,795.34	3.64%
ASSETS TOTALS	\$6,084,910.68	\$5,871,115.34	\$213,795.34	3.64%
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.	5,928,203.73	5,691,285.20	236,918.53	4.16
UNASSIGNED FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(156,706.96)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$6,084,910.69	\$5,691,285.20	\$393,625.49	6.92%
LIABILITIES AND FUND EQUITY	\$6,084,910.68	\$5,691,285.19	\$393,625.49	6.92%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$179,830.15	(\$179,830.15)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$179,830.15	(\$179,830.15)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$179,830.15	(\$179,830.15)	(100.00%)
Grand Totals	\$0.00	\$179,830.15	(\$179,830.15)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	35,251.81	.00	156,706.96	(156,706.96)	+++	179,830.15
	<i>Revenue Totals</i>	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
	REVENUE TOTALS	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
	Function 9 - Administration Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)		\$179,830.15
	Grand Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)		\$179,830.15

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	35,251.81	.00	156,706.96	(156,706.96)	+++	179,830.15
Activity 990 - General Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
Location 100 - Administrative Office	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
Function 9 - Administration Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
REVENUE TOTALS	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)	+++	\$179,830.15
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)		\$179,830.15
Grand Totals	\$0.00	\$35,251.81	\$0.00	\$156,706.96	(\$156,706.96)		\$179,830.15

Capital Project Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,919,396.92	2,809,403.22	109,993.70	3.92
CIBC Bank/C.D.	2,349,257.29	2,257,458.22	91,799.07	4.07
Comerica Bank Govt Fund	27,362,428.64	27,350,093.93	12,334.71	.05
Comerica Bank Const Sav	951,344.78	79,944.86	871,399.92	1,090.00
INVESTMENTS Totals	\$34,168,443.90	\$33,029,834.93	\$1,138,608.97	3.45%
OTHER ASSETS				
Due From Other Funds	275,323.90	1,463,823.50	(1,188,499.60)	(81.19)
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,734,083.90	\$1,466,993.50	\$267,090.40	18.21%
ASSETS Totals	\$35,902,527.80	\$34,496,828.43	\$1,405,699.37	4.07%
ASSETS TOTALS	\$35,902,527.80	\$34,496,828.43	\$1,405,699.37	4.07%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	41,944.85	(41,944.85)	(100.00)
Due To	6,627,361.33	1,581,857.00	5,045,504.33	318.96
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$10,586,121.33	\$4,123,801.85	\$6,462,319.48	156.71%
LIABILITIES Totals	\$10,586,121.33	\$4,123,801.85	\$6,462,319.48	156.71%
LIABILITIES TOTALS	\$10,586,121.33	\$4,123,801.85	\$6,462,319.48	156.71%
FUND EQUITY				
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	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(26,345,969.80)			

Capital Project Fund Balance Sheet

Through 09/30/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(12,257,018.03)			
Fund Expenses	13,286,581.36			
FUND EQUITY TOTALS	\$25,316,406.47	\$0.00	\$25,316,406.47	+++
LIABILITIES AND FUND EQUITY	\$35,902,527.80	\$4,123,801.85	\$31,778,725.95	770.62%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$30,373,026.58	(\$30,373,026.58)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$30,373,026.58	(\$30,373,026.58)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$30,373,026.58	(\$30,373,026.58)	(100.00%)
Grand Totals	\$0.00	\$30,373,026.58	(\$30,373,026.58)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
Revenue								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	11,232,604.86	88,214.20	.00	11,245,533.79	(12,928.93)	100	14,165,507.00
	6000 - Transfer In - General Fund	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,165,507.00
	Revenue Totals	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,165,507.00
	REVENUE TOTALS	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,165,507.00
	Function 2 - Transfer Totals	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,165,507.00
Function 9 - Administration								
REVENUE								
Revenue								
4400	Grant Revenue	12,492,486.19	187,109.70	.00	187,109.70	12,305,376.49	1	54,442.76
4450	Donations	.00	.00	.00	.00	.00	+++	268,000.00
4500	Interest Income	.00	195,279.20	.00	824,374.54	(824,374.54)	+++	887,983.66
	Revenue Totals	\$12,492,486.19	\$382,388.90	\$0.00	\$1,011,484.24	\$11,481,001.95	8%	\$1,210,426.42
	REVENUE TOTALS	\$12,492,486.19	\$382,388.90	\$0.00	\$1,011,484.24	\$11,481,001.95	8%	\$1,210,426.42
	Function 9 - Administration Totals	\$12,492,486.19	\$382,388.90	\$0.00	\$1,011,484.24	\$11,481,001.95	8%	\$1,210,426.42
	Fund 80 - Capital Projects Fund Totals	\$23,725,091.05	\$470,603.10	\$0.00	\$12,257,018.03	\$11,468,073.02		\$15,375,933.42
	Grand Totals	\$23,725,091.05	\$470,603.10	\$0.00	\$12,257,018.03	\$11,468,073.02		\$15,375,933.42

Capital Project Revenue Budget by Organization

Through 09/30/26

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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,232,604.86	88,214.20	.00	11,245,533.79	(12,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,232,604.86	\$88,214.20	\$0.00	\$11,245,533.79	(\$12,928.93)	100%	\$14,240,507.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,492,486.19	382,388.90	.00	1,011,484.24	11,481,001.95	8	2,345,847.12
Location 100 - Administrative Office	\$12,492,486.19	\$382,388.90	\$0.00	\$1,011,484.24	\$11,481,001.95	8%	\$2,345,847.12
Function 9 - Administration Totals	\$12,492,486.19	\$382,388.90	\$0.00	\$1,011,484.24	\$11,481,001.95	8%	\$2,345,847.12
REVENUE TOTALS	\$23,725,091.05	\$470,603.10	\$0.00	\$12,257,018.03	\$11,468,073.02	52%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$23,725,091.05	\$470,603.10	\$0.00	\$12,257,018.03	\$11,468,073.02		\$16,586,354.12
Grand Totals	\$23,725,091.05	\$470,603.10	\$0.00	\$12,257,018.03	\$11,468,073.02		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	130.09	.00	.00	130.09	.00	100	278.93
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	(\$278.93)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	51,640.68	.00	466,397.25	(80,268.25)	121	389,240.04
9013	FT Benefits Pd to Emps	23,586.65	3,070.52	.00	27,540.02	(3,953.37)	117	22,599.84
9014	FT Benefits Pd for Emps	176,862.28	23,024.08	.00	206,506.46	(29,644.18)	117	162,565.59
	<i>Personnel Services Totals</i>	\$586,577.93	\$77,735.28	\$0.00	\$700,443.73	(\$113,865.80)	119%	\$574,405.47
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	36,547.70	18,936.06	119,650.06	(4,539.71)	103	286,320.66
9420	Outside Services	44,846,837.82	3,383,798.12	14,842,535.69	12,466,357.48	17,537,944.65	61	7,808,211.21
	<i>Contractual Services Totals</i>	\$44,980,884.23	\$3,420,345.82	\$14,861,471.75	\$12,586,007.54	\$17,533,404.94	61%	\$8,094,531.87
	EXPENSE TOTALS	\$45,567,462.16	\$3,498,081.10	\$14,861,471.75	\$13,286,451.27	\$17,419,539.14	62%	\$8,668,937.34
	Function 5 - Capital Totals	(\$45,567,462.16)	(\$3,498,081.10)	(\$14,861,471.75)	(\$13,286,451.27)	(\$17,419,539.14)	62%	(\$8,668,937.34)
	Fund 80 - Capital Projects Fund Totals	\$45,567,592.25	\$3,498,081.10	\$14,861,471.75	\$13,286,581.36	\$17,419,539.14		\$8,669,216.27
	Grand Totals	\$45,567,592.25	\$3,498,081.10	\$14,861,471.75	\$13,286,581.36	\$17,419,539.14		\$8,669,216.27

Capital Project Expense Budget by Organization

Through 09/30/26

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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	130.09	.00	.00	130.09	.00	100	27,924.70
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(113,865.80)	.00	.00	.00	(113,865.80)	0	.00
Activity 990 - General	22,844.20	38.93	.00	1,092.97	21,751.23	5	5,805.88
Location 100 - Administrative Office	(\$91,021.60)	\$38.93	\$0.00	\$1,092.97	(\$92,114.57)	-1%	\$5,805.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,662,400.00	.00	1,000,000.00	.00	662,400.00	60	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,450,148.81	1,063,269.77	8,907,093.99	5,728,173.61	2,814,881.21	84	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,187,548.81	\$1,063,269.77	\$9,907,093.99	\$5,772,973.61	\$5,507,481.21	74%	\$3,760,492.30
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	36,075.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	109,400.00	.00	27,850.00	60,084.09	21,465.91	80	600.00
Activity 650 - Golf Course	203,969.53	1,323.17	.00	3,969.53	200,000.00	2	.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	369,206.86	.00	.00	23,790.96	345,415.90	6	.00
Activity 990 - General	970,780.16	.00	.00	86,751.31	884,028.85	9	457,171.49
Location 104 - Kensington Totals	\$1,653,356.55	\$1,323.17	\$27,850.00	\$174,595.89	\$1,450,910.66	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	99,176.86	.00	.00	57,054.62	42,122.24	58	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	.00	277,673.53	489,732.60	36	142,381.83
Activity 660 - Disc/Adventure Golf	50,008.05	.00	.00	.00	50,008.05	0	9,991.95
Activity 710 - Administrative	7,128.29	1,439.94	.00	7,128.29	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 09/30/26

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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,857,116.48	7,753.25	840,488.01	69,464.37	1,947,164.10	32	2,517,586.44
Location 106 - Lower	\$3,780,835.81	\$9,193.19	\$840,488.01	\$411,320.81	\$2,529,026.99	33%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,416,014.47	2,510.25	1,195,500.00	39,871.77	180,642.70	87	.00
Activity 990 - General	1,560,189.99	289,621.21	699,816.12	629,549.85	230,824.02	85	1,543,511.91
Location 108 - Hudson	\$2,976,204.46	\$292,131.46	\$1,895,316.12	\$669,421.62	\$411,466.72	86%	\$1,543,511.91
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	3,181,584.42	9,732.68	55,309.81	54,436.13	3,071,838.48	3	38,740.00
Activity 990 - General	4,267,739.55	1,132,100.22	932,974.01	1,556,578.04	1,778,187.50	58	730,291.60
Location 109 - Stony Creek Totals	\$7,469,323.97	\$1,141,832.90	\$988,283.82	\$1,611,014.17	\$4,870,025.98	35%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	6,085,638.23	987,967.78	1,202,439.81	4,245,340.26	637,858.16	90	2,792,083.29
Activity 650 - Golf Course	260,372.08	1,895.85	.00	238,390.83	21,981.25	92	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,346,010.31	\$989,863.63	\$1,202,439.81	\$4,483,731.09	\$659,839.41	90%	\$2,996,222.39
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	80.23
Activity 990 - General	254,989.80	.00	.00	160,406.15	94,583.65	63	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$0.00	\$160,406.15	\$1,244,583.65	11%	\$35,572.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	90,384.84	.00	.00	1,466.91	88,917.93	2	60,711.14
Activity 710 - Administrative	428.05	428.05	.00	428.05	.00	100	.00
Activity 990 - General	749,401.16	.00	.00	.00	749,401.16	0	.00
Location 115 - Indian Springs Totals	\$840,214.05	\$428.05	\$0.00	\$1,894.96	\$838,319.09	0%	\$60,711.14
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	190,277.65
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 09/30/26

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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65
Function 5 - Capital Totals	\$45,567,462.16	\$3,498,081.10	\$14,861,471.75	\$13,286,451.27	\$17,419,539.14	62%	\$13,878,769.05
EXPENSE TOTALS	\$45,567,592.25	\$3,498,081.10	\$14,861,471.75	\$13,286,581.36	\$17,419,539.14	62%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$45,567,592.25	\$3,498,081.10	\$14,861,471.75	\$13,286,581.36	\$17,419,539.14		\$13,906,693.75
Grand Totals	\$45,567,592.25	\$3,498,081.10	\$14,861,471.75	\$13,286,581.36	\$17,419,539.14		\$13,906,693.75

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281523	09/03/2026	Open			Accounts Payable	Absopure Water Company	85.50	
281524	09/03/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	85.80	
281525	09/03/2026	Open			Accounts Payable	Aflac Group Insurance	6,011.43	
281526	09/03/2026	Open			Accounts Payable	Ajax Materials Corporation	165.20	
281527	09/03/2026	Open			Accounts Payable	All Partitions and Parts	1,442.00	
281528	09/03/2026	Open			Accounts Payable	Allied, Inc	541.79	
281529	09/03/2026	Open			Accounts Payable	AT&T Mobility	36.24	
281530	09/03/2026	Open			Accounts Payable	Audacy Operations, Inc	2,000.00	
281531	09/03/2026	Open			Accounts Payable	Auto One of Brighton	250.00	
281532	09/03/2026	Open			Accounts Payable	Blum, Laura	100.53	
281533	09/03/2026	Open			Accounts Payable	Bradley, Patrice	500.00	
281534	09/03/2026	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
281535	09/03/2026	Open			Accounts Payable	Close, Julia	90.00	
281536	09/03/2026	Open			Accounts Payable	Connect Macomb	340.00	
281537	09/03/2026	Open			Accounts Payable	Consumers Energy Company	153.35	
281538	09/03/2026	Open			Accounts Payable	Cormic Services	267.80	
281539	09/03/2026	Open			Accounts Payable	Cummins Inc	437.09	
281540	09/03/2026	Open			Accounts Payable	Delta Dental	20,790.82	
281541	09/03/2026	Open			Accounts Payable	Double D Electric LLC	500.00	
281542	09/03/2026	Open			Accounts Payable	DP Schwehofer Excavating Inc	230,452.20	
281543	09/03/2026	Open			Accounts Payable	DTE Energy	3,013.35	
281544	09/03/2026	Open			Accounts Payable	DTE Energy	41.27	
281545	09/03/2026	Open			Accounts Payable	DTE Energy	20,944.36	
281546	09/03/2026	Open			Accounts Payable	DTE Energy	12,425.66	
281547	09/03/2026	Open			Accounts Payable	DTE Energy	274.27	
281548	09/03/2026	Open			Accounts Payable	DTE Energy	11.42	
281549	09/03/2026	Open			Accounts Payable	DTE Energy	6,462.77	
281550	09/03/2026	Open			Accounts Payable	DTE Energy	3,871.52	
281551	09/03/2026	Open			Accounts Payable	DTE Energy	1,873.84	
281552	09/03/2026	Open			Accounts Payable	DTE Energy	4,651.91	
281553	09/03/2026	Open			Accounts Payable	Firefly Drone Shows LLC	12,000.00	
281554	09/03/2026	Open			Accounts Payable	Fishbeck	1,705.00	
281555	09/03/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	723.22	
281556	09/03/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	1,759.55	
281557	09/03/2026	Open			Accounts Payable	Giffels Webster	1,647.20	
281558	09/03/2026	Open			Accounts Payable	Goose Busters	1,495.00	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281559	09/03/2026	Open			Accounts Payable	Gordon Food Service	4,880.93	
281560	09/03/2026	Open			Accounts Payable	Grainger Inc	2,289.55	
281561	09/03/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,770.65	
281562	09/03/2026	Open			Accounts Payable	Great Lakes Security Hardware	175.00	
281563	09/03/2026	Open			Accounts Payable	Greatland	907.29	
281564	09/03/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	221.80	
281565	09/03/2026	Open			Accounts Payable	Home Pro's Ace Hardware	27.15	
281566	09/03/2026	Open			Accounts Payable	Hutson Inc of Michigan	303.03	
281567	09/03/2026	Open			Accounts Payable	JF Masonry & Tile	4,560.00	
281568	09/03/2026	Open			Accounts Payable	Leonard's Syrups	288.06	
281569	09/03/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	180.07	
281570	09/03/2026	Open			Accounts Payable	Livingston County Treasurer	198.09	
281571	09/03/2026	Open			Accounts Payable	Lowe's	75.76	
281572	09/03/2026	Open			Accounts Payable	Lower Huron Supply Co.	554.20	
281573	09/03/2026	Open			Accounts Payable	Lum, Alison	77.46	
281574	09/03/2026	Open			Accounts Payable	Major Group, LLC, The	3,000.00	
281575	09/03/2026	Open			Accounts Payable	Midwest Golf & Turf	157.56	
281576	09/03/2026	Open			Accounts Payable	Milan Area Schools	500.00	
281577	09/03/2026	Open			Accounts Payable	Mobile Communications America, Inc	450.00	
281578	09/03/2026	Open			Accounts Payable	Moisides, Thomas	60.00	
281579	09/03/2026	Open			Accounts Payable	Motor City Canoe Rental	1,000.00	
281580	09/03/2026	Open			Accounts Payable	Oakland Co Parks & Recreation	15,750.20	
281581	09/03/2026	Open			Accounts Payable	Oakland County Treasurer	5,114.08	
281582	09/03/2026	Open			Accounts Payable	ODP Business Solutions. LLC	365.25	
281583	09/03/2026	Open			Accounts Payable	Oscar W Larson Co	1,606.06	
281584	09/03/2026	Voided	Incorrect	09/22/2026	Accounts Payable	Painting With A Twist - Farmington	1,600.00	
281585	09/03/2026	Open			Accounts Payable	PEA Group	8,625.00	
281586	09/03/2026	Open			Accounts Payable	Pepsi-Cola Company	543.22	
281587	09/03/2026	Open			Accounts Payable	Pinchin, LLC	40,735.00	
281588	09/03/2026	Open			Accounts Payable	R&R Products, Inc.	661.25	
281589	09/03/2026	Voided	Incorrect	09/16/2026	Accounts Payable	Real Integrated	65,000.00	
281590	09/03/2026	Open			Accounts Payable	Reinders Inc	110.04	
281591	09/03/2026	Open			Accounts Payable	RKA Petroleum Co's	12,424.06	
281592	09/03/2026	Open			Accounts Payable	Spartan Turf Products	2,629.00	
281593	09/03/2026	Open			Accounts Payable	Stantec	35,288.00	
281594	09/03/2026	Open			Accounts Payable	Target Specialty Products	345.00	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281595	09/03/2026	Open			Accounts Payable	Teltow Contracting, Inc.	545,411.57	
281596	09/03/2026	Open			Accounts Payable	Third Gen Mgt, Wayne County Family	4,620.00	
281597	09/03/2026	Open			Accounts Payable	US Foods	3,037.80	
281598	09/03/2026	Open			Accounts Payable	Webster & Garner Inc.	522.76	
281599	09/03/2026	Open			Accounts Payable	Wildtype Design Native Plants	10,000.00	
281600	09/03/2026	Open			Accounts Payable	WTA Architects, Inc	4,584.00	
281601	09/14/2026	Open			Accounts Payable	3Sixty Interactive, Inc	3,200.00	
281602	09/14/2026	Open			Accounts Payable	Absopure Water Company	259.75	
281603	09/14/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	260.00	
281604	09/14/2026	Open			Accounts Payable	Advanced Turf Solutions	1,549.66	
281605	09/14/2026	Open			Accounts Payable	Allied, Inc	495.44	
281606	09/14/2026	Open			Accounts Payable	Alta Equipment Company	16,285.30	
281607	09/14/2026	Open			Accounts Payable	Andersen, David	550.00	
281608	09/14/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	240.00	
281609	09/14/2026	Open			Accounts Payable	Ann Arbor YMCA	760.00	
281610	09/14/2026	Open			Accounts Payable	Armorex	177.75	
281611	09/14/2026	Open			Accounts Payable	Audacy Operations, Inc	7,250.00	
281612	09/14/2026	Open			Accounts Payable	Auto One of Brighton	350.00	
281613	09/14/2026	Open			Accounts Payable	Auto-Wares	854.56	
281614	09/14/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	383.76	
281615	09/14/2026	Open			Accounts Payable	BCM One, Inc	5,199.52	
281616	09/14/2026	Open			Accounts Payable	Big Barney's Road Maintenance, Inc	600.00	
281617	09/14/2026	Open			Accounts Payable	Big PDQ	315.80	
281618	09/14/2026	Open			Accounts Payable	Brady Industries	482.44	
281619	09/14/2026	Open			Accounts Payable	Brighton Ford Inc.	160.39	
281620	09/14/2026	Open			Accounts Payable	Broner	2,214.00	
281621	09/14/2026	Open			Accounts Payable	Burnips Equipment Company	53,700.00	
281622	09/14/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	202.50	
281623	09/14/2026	Open			Accounts Payable	Carey and Paul Group	575.00	
281624	09/14/2026	Open			Accounts Payable	CDW Government	6,549.90	
281625	09/14/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	6,493.78	
281626	09/14/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281627	09/14/2026	Open			Accounts Payable	Choozle, Inc	18,836.90	
281628	09/14/2026	Open			Accounts Payable	Cintas Corp	90.87	
281629	09/14/2026	Open			Accounts Payable	City Electric Supply Co	263.32	
281630	09/14/2026	Open			Accounts Payable	Comcast	645.70	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281631	09/14/2026	Open			Accounts Payable	Comcast	9,101.52	
281632	09/14/2026	Open			Accounts Payable	Complete Battery Source	21.21	
281633	09/14/2026	Open			Accounts Payable	Cormic Services	206.00	
281634	09/14/2026	Open			Accounts Payable	Crystal Clean, LLC	1,001.30	
281635	09/14/2026	Open			Accounts Payable	Davey Resource Group	5,064.00	
281636	09/14/2026	Open			Accounts Payable	DTE Energy	1,611.84	
281637	09/14/2026	Open			Accounts Payable	DTE Energy	626.96	
281638	09/14/2026	Open			Accounts Payable	DTE Energy	107.25	
281639	09/14/2026	Open			Accounts Payable	DTE Energy	79.03	
281640	09/14/2026	Open			Accounts Payable	DTE Energy	11,464.46	
281641	09/14/2026	Open			Accounts Payable	Edgewater Resources LLC	24,141.50	
281642	09/14/2026	Open			Accounts Payable	Feldman Chevrolet of New Hudson	149.95	
281643	09/14/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	581.54	
281644	09/14/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,031.27	
281645	09/14/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	825.87	
281646	09/14/2026	Open			Accounts Payable	Goose Busters	6,584.00	
281647	09/14/2026	Open			Accounts Payable	Gordon Food Service	12,335.33	
281648	09/14/2026	Open			Accounts Payable	Grainger Inc	2,682.33	
281649	09/14/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	364.00	
281650	09/14/2026	Open			Accounts Payable	Green Oak Tire, Inc	1,366.08	
281651	09/14/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	253.00	
281652	09/14/2026	Open			Accounts Payable	HP Electric , LLC	273.50	
281653	09/14/2026	Open			Accounts Payable	JFR Architects, PC	15,352.00	
281654	09/14/2026	Open			Accounts Payable	John's Sanitation Inc.	11,923.00	
281655	09/14/2026	Open			Accounts Payable	Kennedy Industries Inc	2,500.00	
281656	09/14/2026	Open			Accounts Payable	Kent Matthew Koller	1,275.00	
281657	09/14/2026	Open			Accounts Payable	KJP Roofing and Sheet Metal, Inc	126,000.00	
281658	09/14/2026	Open			Accounts Payable	Knight's Auto Supply Inc	343.46	
281659	09/14/2026	Open			Accounts Payable	Lansing Sanitary Supply	2,808.30	
281660	09/14/2026	Open			Accounts Payable	Left Hand Agency LLC	23,880.96	
281661	09/14/2026	Open			Accounts Payable	Leonard's Syrups	2,108.63	
281662	09/14/2026	Open			Accounts Payable	Leslie Tire	204.00	
281663	09/14/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	52.31	
281664	09/14/2026	Open			Accounts Payable	Lowe's	596.27	
281665	09/14/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,614.66	
281666	09/14/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	300.16	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281667	09/14/2026	Open			Accounts Payable	MAEOE	35.00	
281668	09/14/2026	Open			Accounts Payable	Major Group, LLC, The	10,500.00	
281669	09/14/2026	Open			Accounts Payable	Mast, Daniel	1,310.00	
281670	09/14/2026	Open			Accounts Payable	Michigan Cat	1,751.79	
281671	09/14/2026	Open			Accounts Payable	Midwest Golf & Turf	319.63	
281672	09/14/2026	Open			Accounts Payable	Milarch Nursery	374.00	
281673	09/14/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	9,438.00	
281674	09/14/2026	Open			Accounts Payable	Miracle Maintenance	2,080.00	
281675	09/14/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	108.00	
281676	09/14/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
281677	09/14/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
281678	09/14/2026	Open			Accounts Payable	Occupational Health Centers of MI	67.00	
281679	09/14/2026	Open			Accounts Payable	ODP Business Solutions. LLC	744.52	
281680	09/14/2026	Open			Accounts Payable	Oscar W Larson Co	2,530.53	
281681	09/14/2026	Open			Accounts Payable	Penchura, LLC	3,629.00	
281682	09/14/2026	Open			Accounts Payable	Pepsi-Cola Company	5,839.26	
281683	09/14/2026	Open			Accounts Payable	Peter's True Value Hardware	1,103.72	
281684	09/14/2026	Open			Accounts Payable	Petoskey Plastics	1,168.50	
281685	09/14/2026	Open			Accounts Payable	Pettibone, Reginald R	450.00	
281686	09/14/2026	Open			Accounts Payable	Petty Cash-Lake Erie	390.72	
281687	09/14/2026	Open			Accounts Payable	R&R Products, Inc.	355.72	
281688	09/14/2026	Open			Accounts Payable	Richmond New Holland	207.97	
281689	09/14/2026	Open			Accounts Payable	RKA Petroleum Co's	2,991.63	
281690	09/14/2026	Open			Accounts Payable	Roberts Co.	2,601.00	
281691	09/14/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	924.04	
281692	09/14/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,490.48	
281693	09/14/2026	Open			Accounts Payable	Service Electric Supply Inc	20.06	
281694	09/14/2026	Open			Accounts Payable	SES Environmental	2,450.00	
281695	09/14/2026	Open			Accounts Payable	SGS North America Inc	184.00	
281696	09/14/2026	Open			Accounts Payable	Signature Imagewear Inc.	1,128.74	
281697	09/14/2026	Open			Accounts Payable	Simpson's Moonwalks	950.00	
281698	09/14/2026	Open			Accounts Payable	SiteOne Landscape Co	1,081.98	
281699	09/14/2026	Open			Accounts Payable	Softchoice Corporation	25,549.00	
281700	09/14/2026	Open			Accounts Payable	Spartan Turf Products	6,081.68	
281701	09/14/2026	Open			Accounts Payable	Stanley Industries Inc	93.50	
281702	09/14/2026	Open			Accounts Payable	Sterling Office Systems	638.77	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281703	09/14/2026	Open			Accounts Payable	Symbolarts LLC	302.50	
281704	09/14/2026	Open			Accounts Payable	SynaTek, LP	2,969.50	
281705	09/14/2026	Open			Accounts Payable	Target Specialty Products	1,700.00	
281706	09/14/2026	Open			Accounts Payable	Textron E-Z-GO LLC	280.38	
281707	09/14/2026	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
281708	09/14/2026	Open			Accounts Payable	Ulliance	1,873.40	
281709	09/14/2026	Open			Accounts Payable	United Custom Distribution	390.50	
281710	09/14/2026	Open			Accounts Payable	US Foods	10,277.80	
281711	09/14/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
281712	09/14/2026	Open			Accounts Payable	Vigilante Security, Inc.	87.55	
281713	09/14/2026	Open			Accounts Payable	Washington Elevator Co Inc	519.00	
281714	09/14/2026	Open			Accounts Payable	Waste Mgmt - East	19,995.30	
281715	09/14/2026	Open			Accounts Payable	Webster & Garner Inc.	587.18	
281716	09/14/2026	Open			Accounts Payable	Wildlife Recovery Associate	200.00	
281717	09/14/2026	Open			Accounts Payable	WXYZ WMYD	18,225.00	
281718	09/14/2026	Open			Accounts Payable	Zoro Corporation	868.04	
281719	09/17/2026	Open			Accounts Payable	Absopure Water Company	6.00	
281720	09/17/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	225.00	
281721	09/17/2026	Open			Accounts Payable	AIS Construction Equipment Corp	414.87	
281722	09/17/2026	Open			Accounts Payable	Applied Innovation	1,540.32	
281723	09/17/2026	Open			Accounts Payable	Auto One of Brighton	350.00	
281724	09/17/2026	Open			Accounts Payable	Bloom Sluggett, PC	605.00	
281725	09/17/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	133,510.41	
281726	09/17/2026	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
281727	09/17/2026	Open			Accounts Payable	Brownstown Township Water Dept	3,091.35	
281728	09/17/2026	Open			Accounts Payable	CDW Government	11,553.12	
281729	09/17/2026	Open			Accounts Payable	Cintas Corp	185.34	
281730	09/17/2026	Open			Accounts Payable	Consumers Energy Company	265.59	
281731	09/17/2026	Open			Accounts Payable	Cormic Services	1,122.70	
281732	09/17/2026	Open			Accounts Payable	DP Schwehofer Excavating Inc	658,419.55	
281733	09/17/2026	Open			Accounts Payable	DTE Energy	17.80	
281734	09/17/2026	Open			Accounts Payable	DTE Energy	15,595.14	
281735	09/17/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	322.22	
281736	09/17/2026	Open			Accounts Payable	Ferry Farms	396.00	
281737	09/17/2026	Open			Accounts Payable	Five Star Ace	29.16	
281738	09/17/2026	Open			Accounts Payable	Gordon Food Service	2,555.42	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281739	09/17/2026	Open			Accounts Payable	Grainger Inc	2,149.38	
281740	09/17/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	780.00	
281741	09/17/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	317.00	
281742	09/17/2026	Open			Accounts Payable	H Barber & Sons, Inc.	15,199.69	
281743	09/17/2026	Open			Accounts Payable	Hartford , The	18,049.72	
281744	09/17/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	2,392.00	
281745	09/17/2026	Open			Accounts Payable	Hellebuycks Power Equipment	67.26	
281746	09/17/2026	Open			Accounts Payable	Home City Ice Company	1,653.38	
281747	09/17/2026	Open			Accounts Payable	Home Depot	509.79	
281748	09/17/2026	Open			Accounts Payable	Home Pro's Ace Hardware	19.58	
281749	09/17/2026	Open			Accounts Payable	HP Electric , LLC	625.00	
281750	09/17/2026	Open			Accounts Payable	Huron Valley Guns LLC	194.97	
281751	09/17/2026	Open			Accounts Payable	Hutson Inc of Michigan	486.75	
281752	09/17/2026	Open			Accounts Payable	Joe Ballor Towing Inc	246.25	
281753	09/17/2026	Open			Accounts Payable	John's Sanitation Inc.	2,155.00	
281754	09/17/2026	Open			Accounts Payable	K&M Car Wash	222.00	
281755	09/17/2026	Open			Accounts Payable	KaB Enterprises, Inc	90,326.39	
281756	09/17/2026	Open			Accounts Payable	Knight's Auto Supply Inc	972.63	
281757	09/17/2026	Open			Accounts Payable	L'Anse Creuse Public Schools	432.66	
281758	09/17/2026	Open			Accounts Payable	Leslie Tire	60.00	
281759	09/17/2026	Open			Accounts Payable	Lowe's	994.33	
281760	09/17/2026	Open			Accounts Payable	Lower Huron Supply Co.	4,602.81	
281761	09/17/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	151.47	
281762	09/17/2026	Open			Accounts Payable	Major Group, LLC, The	5,000.00	
281763	09/17/2026	Open			Accounts Payable	Marans, Robert W	250.00	
281764	09/17/2026	Open			Accounts Payable	McLaughlin, Julie	176.05	
281765	09/17/2026	Open			Accounts Payable	Midstates Recreation	7,122.56	
281766	09/17/2026	Open			Accounts Payable	Midwest Golf & Turf	536.50	
281767	09/17/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	20,104.04	
281768	09/17/2026	Open			Accounts Payable	Oakland County Treasurer	72.00	
281769	09/17/2026	Open			Accounts Payable	ODP Business Solutions. LLC	43.82	
281770	09/17/2026	Open			Accounts Payable	Parker, Erin	375.18	
281771	09/17/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
281772	09/17/2026	Open			Accounts Payable	Pepsi-Cola Company	2,955.35	
281773	09/17/2026	Open			Accounts Payable	PlantWise	36,372.00	
281774	09/17/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281775	09/17/2026	Open			Accounts Payable	ProPump & Controls, Inc.	979.00	
281776	09/17/2026	Open			Accounts Payable	Real Integrated	65,000.00	
281777	09/17/2026	Open			Accounts Payable	Reinders Inc	107.64	
281778	09/17/2026	Open			Accounts Payable	RKA Petroleum Co's	33,387.54	
281779	09/17/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	93.65	
281780	09/17/2026	Open			Accounts Payable	Shelby, Charter Township Of	2,907.61	
281781	09/17/2026	Open			Accounts Payable	SmartSign	132.78	
281782	09/17/2026	Open			Accounts Payable	Spartan Turf Products	3,267.12	
281783	09/17/2026	Open			Accounts Payable	Spence Brothers	967,901.21	
281784	09/17/2026	Open			Accounts Payable	Sterling Office Systems	104.29	
281785	09/17/2026	Open			Accounts Payable	Stoll, Robin	29.00	
281786	09/17/2026	Open			Accounts Payable	SynaTek, LP	2,620.00	
281787	09/17/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
281788	09/17/2026	Open			Accounts Payable	Textron E-Z-GO LLC	382.45	
281789	09/17/2026	Open			Accounts Payable	TireHub, LLC	723.60	
281790	09/17/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,031.63	
281791	09/17/2026	Open			Accounts Payable	US Foods	3,689.63	
281792	09/17/2026	Open			Accounts Payable	Verizon Wireless	40.01	
281793	09/17/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
281794	09/17/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,245.71	
281795	09/17/2026	Open			Accounts Payable	Washington Elevator Co Inc	100.97	
281796	09/17/2026	Open			Accounts Payable	Washtenaw County Parks and Recreation	196,127.24	
281797	09/17/2026	Open			Accounts Payable	Waste Mgmt - East	828.82	
281798	09/17/2026	Open			Accounts Payable	Weingartz Supply Company	6.52	
281799	09/17/2026	Open			Accounts Payable	West Marine Pro	41.75	
281800	09/17/2026	Open			Accounts Payable	Wilson Sporting Goods Company	468.16	
281801	09/17/2026	Open			Accounts Payable	Young Supply Company	99.60	
281802	09/17/2026	Open			Accounts Payable	Zoro Corporation	1,600.64	
281803	09/25/2026	Open			Accounts Payable	4imprint, Inc	1,819.95	
281804	09/25/2026	Open			Accounts Payable	Absopure Water Company	154.50	
281805	09/25/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	730.00	
281806	09/25/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	234.85	
281807	09/25/2026	Open			Accounts Payable	AIS Construction Equipment Corp	92.22	
281808	09/25/2026	Open			Accounts Payable	Ajax Materials Corporation	194.60	
281809	09/25/2026	Open			Accounts Payable	All Seasons Pest Control	550.00	
281810	09/25/2026	Open			Accounts Payable	Allen Lewis Agency	6,970.36	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281811	09/25/2026	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
281812	09/25/2026	Open			Accounts Payable	Allied, Inc	637.73	
281813	09/25/2026	Open			Accounts Payable	Altec Industries, Inc.	1,365.24	
281814	09/25/2026	Open			Accounts Payable	Applied Innovation	425.75	
281815	09/25/2026	Open			Accounts Payable	Aspen Door Supply, Inc.	27,570.00	
281816	09/25/2026	Open			Accounts Payable	AT&T	2,490.35	
281817	09/25/2026	Open			Accounts Payable	Atkins, Don	1,144.00	
281818	09/25/2026	Open			Accounts Payable	Auto-Wares	708.96	
281819	09/25/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	15.98	
281820	09/25/2026	Open			Accounts Payable	Bethlehem Lutheran Early Learning Center	146.00	
281821	09/25/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	138,397.76	
281822	09/25/2026	Open			Accounts Payable	Brighton Ford Inc.	1,177.65	
281823	09/25/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,497.84	
281824	09/25/2026	Open			Accounts Payable	CardConnect	3,150.00	
281825	09/25/2026	Open			Accounts Payable	CDW Government	198.55	
281826	09/25/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	360.16	
281827	09/25/2026	Open			Accounts Payable	CentralStar Cooperative	743.12	
281828	09/25/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281829	09/25/2026	Open			Accounts Payable	Chelsea, City of	317.50	
281830	09/25/2026	Open			Accounts Payable	Chief Cart Inc	2,763.00	
281831	09/25/2026	Open			Accounts Payable	Choozle, Inc	19,649.09	
281832	09/25/2026	Open			Accounts Payable	Cintas Corp	185.34	
281833	09/25/2026	Open			Accounts Payable	Clegg, Holly	1,462.01	
281834	09/25/2026	Open			Accounts Payable	Comcast	422.85	
281835	09/25/2026	Open			Accounts Payable	Community Family Life Centers	500.00	
281836	09/25/2026	Open			Accounts Payable	Consumers Energy Company	367.13	
281837	09/25/2026	Open			Accounts Payable	Cormic Services	2,173.67	
281838	09/25/2026	Open			Accounts Payable	Corrigan Towing	144.56	
281839	09/25/2026	Open			Accounts Payable	Culbertson, Janel	160.00	
281840	09/25/2026	Open			Accounts Payable	Cummins Inc	592.45	
281841	09/25/2026	Open			Accounts Payable	David Herman Associates	714.00	
281842	09/25/2026	Open			Accounts Payable	DTE Energy	462,342.57	
281843	09/25/2026	Open			Accounts Payable	DTE Energy	213.39	
281844	09/25/2026	Open			Accounts Payable	DTE Energy	7,224.85	
281845	09/25/2026	Open			Accounts Payable	DTE Energy	65.98	
281846	09/25/2026	Open			Accounts Payable	DTE Energy	28,975.91	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281847	09/25/2026	Open			Accounts Payable	DTE Energy	879.46	
281848	09/25/2026	Open			Accounts Payable	Egis BLN USA Inc	585.00	
281849	09/25/2026	Open			Accounts Payable	Elite Aerial Compliance	1,350.00	
281850	09/25/2026	Open			Accounts Payable	Falker, Mark R	980.00	
281851	09/25/2026	Open			Accounts Payable	Felder, Bradley	2,625.90	
281852	09/25/2026	Open			Accounts Payable	Fishbeck	18,826.16	
281853	09/25/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,723.07	
281854	09/25/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	8,583.69	
281855	09/25/2026	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	9,826.25	
281856	09/25/2026	Open			Accounts Payable	Giffels Webster	823.60	
281857	09/25/2026	Open			Accounts Payable	GolfNow	2,297.01	
281858	09/25/2026	Open			Accounts Payable	Gordon Food Service	2,671.70	
281859	09/25/2026	Open			Accounts Payable	Grainger Inc	3,240.64	
281860	09/25/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	183.00	
281861	09/25/2026	Open			Accounts Payable	Great Dane Heating & Air Conditioning	359.90	
281862	09/25/2026	Open			Accounts Payable	Harrell's LLC	454.70	
281863	09/25/2026	Open			Accounts Payable	Harrison Township	39,942.33	
281864	09/25/2026	Open			Accounts Payable	HCMA Employee Association	3,426.00	
281865	09/25/2026	Open			Accounts Payable	Health Advocate Solutions Inc	730.80	
281866	09/25/2026	Open			Accounts Payable	Highland Wash Management LLC	11.00	
281867	09/25/2026	Open			Accounts Payable	Highlander Aquatic & Fitness Center	11,280.00	
281868	09/25/2026	Open			Accounts Payable	Home Pro's Ace Hardware	118.91	
281869	09/25/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	88.45	
281870	09/25/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	15,254.05	
281871	09/25/2026	Open			Accounts Payable	Huron River Watershed Council	1,780.00	
281872	09/25/2026	Open			Accounts Payable	Hutson Inc of Michigan	322.65	
281873	09/25/2026	Open			Accounts Payable	Huzzy's Car Wash	12.00	
281874	09/25/2026	Open			Accounts Payable	Imperial Bag & Paper Co. LLC	262.96	
281875	09/25/2026	Open			Accounts Payable	Jaworski, Jennifer	508.80	
281876	09/25/2026	Open			Accounts Payable	John's Sanitation Inc.	5,363.62	
281877	09/25/2026	Open			Accounts Payable	Jones, Tiffany	750.00	
281878	09/25/2026	Open			Accounts Payable	Kent Matthew Koller	800.00	
281879	09/25/2026	Open			Accounts Payable	Kern Mechanical LLC	6,812.00	
281880	09/25/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,166.88	
281881	09/25/2026	Open			Accounts Payable	Korneffel Co, E.C.	252,655.45	
281882	09/25/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	321.36	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281883	09/25/2026	Open			Accounts Payable	Livingston County Treasurer	428.57	
281884	09/25/2026	Open			Accounts Payable	Lowe's	214.13	
281885	09/25/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,481.59	
281886	09/25/2026	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	58,534.00	
281887	09/25/2026	Open			Accounts Payable	Lyden Oil Company	999.75	
281888	09/25/2026	Open			Accounts Payable	Lyons Towing	250.00	
281889	09/25/2026	Open			Accounts Payable	Macomb County Department of Roads	22.13	
281890	09/25/2026	Open			Accounts Payable	Macomb County Treasurer	720.02	
281891	09/25/2026	Open			Accounts Payable	Macomb Mechanical	32,167.00	
281892	09/25/2026	Open			Accounts Payable	Messina Trucking, Inc.	2,496.00	
281893	09/25/2026	Open			Accounts Payable	Michigan , State of	150.00	
281894	09/25/2026	Open			Accounts Payable	Moment Strategies	51,000.00	
281895	09/25/2026	Open			Accounts Payable	Motion & Control Enterprises LLC	328.70	
281896	09/25/2026	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
281897	09/25/2026	Open			Accounts Payable	Nienberg Media LLC DBA My Outdoorsy	1,800.00	
281898	09/25/2026	Open			Accounts Payable	Northern Macomb Regional Chamber of	115.00	
281899	09/25/2026	Open			Accounts Payable	ODP Business Solutions. LLC	460.57	
281900	09/25/2026	Open			Accounts Payable	Oscar W Larson Co	2,192.41	
281901	09/25/2026	Open			Accounts Payable	Painting With A Twist - Farmington	925.00	
281902	09/25/2026	Open			Accounts Payable	Pepsi-Cola Company	1,938.83	
281903	09/25/2026	Open			Accounts Payable	Petty Cash-Kensington	369.18	
281904	09/25/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	115.00	
281905	09/25/2026	Open			Accounts Payable	Police Officers Association Of Michigan	289.76	
281906	09/25/2026	Open			Accounts Payable	Police Officers Labor Council	1,916.80	
281907	09/25/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	37.02	
281908	09/25/2026	Open			Accounts Payable	ProPump & Controls, Inc.	2,854.85	
281909	09/25/2026	Open			Accounts Payable	Public Sector Consultants, Inc	41,750.00	
281910	09/25/2026	Open			Accounts Payable	Pure Oakland Water	35.00	
281911	09/25/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	7,433.51	
281912	09/25/2026	Open			Accounts Payable	R&R Products, Inc.	412.90	
281913	09/25/2026	Open			Accounts Payable	Reinders Inc	4.78	
281914	09/25/2026	Open			Accounts Payable	Richmond New Holland	264.01	
281915	09/25/2026	Open			Accounts Payable	RKA Petroleum Co's	53,915.05	
281916	09/25/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,834.52	
281917	09/25/2026	Open			Accounts Payable	SEI Private Trust Company	4,781.38	
281918	09/25/2026	Open			Accounts Payable	SEMCO Energy	86.92	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281919	09/25/2026	Open			Accounts Payable	SiteOne Landscape Co	769.65	
281920	09/25/2026	Open			Accounts Payable	Spartan Turf Products	6,149.55	
281921	09/25/2026	Open			Accounts Payable	Stone, Matt	500.00	
281922	09/25/2026	Open			Accounts Payable	Suburban Installers	15,550.00	
281923	09/25/2026	Open			Accounts Payable	Target Specialty Products	1,585.68	
281924	09/25/2026	Open			Accounts Payable	Terminix Ehrlich	1,931.85	
281925	09/25/2026	Open			Accounts Payable	Textron E-Z-GO LLC	213.39	
281926	09/25/2026	Open			Accounts Payable	Theut Products Inc.	1,377.38	
281927	09/25/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	19,541.20	
281928	09/25/2026	Open			Accounts Payable	US Foods	5,071.40	
281929	09/25/2026	Open			Accounts Payable	Van Buren , Charter Township of	7,604.39	
281930	09/25/2026	Open			Accounts Payable	Velo Law Office	576.54	
281931	09/25/2026	Open			Accounts Payable	Vigilante Security, Inc.	75.31	
281932	09/25/2026	Open			Accounts Payable	Washtenaw County Treasurer	1,950.64	
281933	09/25/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
281934	09/25/2026	Open			Accounts Payable	Weingartz Supply Company	19.20	
281935	09/25/2026	Open			Accounts Payable	WTA Architects, Inc	6,175.00	
281936	09/25/2026	Open			Accounts Payable	Zoho Corporation	26,976.00	
281937	09/25/2026	Open			Accounts Payable	Zolman East	72,463.73	
281938	09/25/2026	Open			Accounts Payable	Zoro Corporation	235.55	
281939	09/30/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	783.07	
281940	09/30/2026	Open			Accounts Payable	Advanced Turf Solutions	1,630.66	
281941	09/30/2026	Open			Accounts Payable	AIS Construction Equipment Corp	260.06	
281942	09/30/2026	Open			Accounts Payable	Allie Brothers, Inc	2,363.76	
281943	09/30/2026	Open			Accounts Payable	Archangel Safety LLC	1,750.00	
281944	09/30/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	15,510.00	
281945	09/30/2026	Open			Accounts Payable	Auto-Wares	70.71	
281946	09/30/2026	Open			Accounts Payable	Axon Enterprises	1,790.00	
281947	09/30/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	87.36	
281948	09/30/2026	Open			Accounts Payable	Big PDQ	350.01	
281949	09/30/2026	Open			Accounts Payable	Brighton Ford Inc.	720.24	
281950	09/30/2026	Open			Accounts Payable	Consumers Energy Company	2,490.23	
281951	09/30/2026	Open			Accounts Payable	Cormic Services	717.80	
281952	09/30/2026	Open			Accounts Payable	Crest Ford	1,033.88	
281953	09/30/2026	Open			Accounts Payable	Davey Resource Group	5,064.00	
281954	09/30/2026	Open			Accounts Payable	Delta Dental	20,662.74	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281955	09/30/2026	Open			Accounts Payable	DTE Energy	7,392.75	
281956	09/30/2026	Open			Accounts Payable	DTE Energy	283.21	
281957	09/30/2026	Open			Accounts Payable	DTE Energy	2,036.78	
281958	09/30/2026	Open			Accounts Payable	DTE Energy	1,840.12	
281959	09/30/2026	Open			Accounts Payable	DTE Energy	10,777.62	
281960	09/30/2026	Open			Accounts Payable	DTE Energy	17,020.18	
281961	09/30/2026	Open			Accounts Payable	DTE Energy	5,285.92	
281962	09/30/2026	Open			Accounts Payable	DTE Energy	5,743.34	
281963	09/30/2026	Open			Accounts Payable	Erie Construction, LLC	76,479.71	
281964	09/30/2026	Open			Accounts Payable	Falker, Mark R	740.00	
281965	09/30/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	196.32	
281966	09/30/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	807.75	
281967	09/30/2026	Open			Accounts Payable	Francavilla, Glorianne	500.00	
281968	09/30/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	5,336.18	
281969	09/30/2026	Open			Accounts Payable	Fulton, Doug	163.68	
281970	09/30/2026	Open			Accounts Payable	Gordon Food Service	4,157.74	
281971	09/30/2026	Open			Accounts Payable	Grainger Inc	1,846.40	
281972	09/30/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,661.63	
281973	09/30/2026	Open			Accounts Payable	Great Lakes Security Hardware	193.90	
281974	09/30/2026	Open			Accounts Payable	H2O Energy LTD	10,625.00	
281975	09/30/2026	Open			Accounts Payable	Harmon Glass Doctor	793.22	
281976	09/30/2026	Open			Accounts Payable	Harrell's LLC	2,048.40	
281977	09/30/2026	Open			Accounts Payable	Home Depot	961.30	
281978	09/30/2026	Open			Accounts Payable	Home Pro's Ace Hardware	59.72	
281979	09/30/2026	Open			Accounts Payable	Huron Glass, Inc	465.00	
281980	09/30/2026	Open			Accounts Payable	Hutson Inc of Michigan	86.73	
281981	09/30/2026	Open			Accounts Payable	John's Sanitation Inc.	490.00	
281982	09/30/2026	Open			Accounts Payable	Krzske Brothers Company	2,243.59	
281983	09/30/2026	Open			Accounts Payable	Leslie Tire	313.00	
281984	09/30/2026	Open			Accounts Payable	Lowe's	75.24	
281985	09/30/2026	Open			Accounts Payable	Lyden Oil Company	415.00	
281986	09/30/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	132.00	
281987	09/30/2026	Open			Accounts Payable	ODP Business Solutions. LLC	4,594.49	
281988	09/30/2026	Open			Accounts Payable	Osburn Industries Inc	2,579.20	
281989	09/30/2026	Open			Accounts Payable	Oscar W Larson Co	207.00	
281990	09/30/2026	Open			Accounts Payable	Pepsi-Cola Company	398.51	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281991	09/30/2026	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
281992	09/30/2026	Open			Accounts Payable	PLM Lake & Land Management Corp	4,000.00	
281993	09/30/2026	Open			Accounts Payable	Rice, Troy	200.00	
281994	09/30/2026	Open			Accounts Payable	Richmond New Holland	41.34	
281995	09/30/2026	Open			Accounts Payable	RKA Petroleum Co's	2,679.27	
281996	09/30/2026	Open			Accounts Payable	Rubenstein, Jacob	500.00	
281997	09/30/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	334.49	
281998	09/30/2026	Open			Accounts Payable	SEMCO Energy	162.13	
281999	09/30/2026	Open			Accounts Payable	Sewer and Water Specialist, Inc	3,860.00	
282000	09/30/2026	Open			Accounts Payable	Spartan Turf Products	3,240.05	
282001	09/30/2026	Open			Accounts Payable	Sterling Office Systems	46.20	
282002	09/30/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
282003	09/30/2026	Open			Accounts Payable	Udder Farm, The	99.10	
282004	09/30/2026	Open			Accounts Payable	US Foods	1,727.01	
282005	09/30/2026	Open			Accounts Payable	USA Trailer Sales LLC	74.99	
282006	09/30/2026	Open			Accounts Payable	Webster & Garner Inc.	369.65	
282007	09/30/2026	Open			Accounts Payable	Weingartz Supply Company	47.90	
Payment Type Check Totals 485 Payments							\$5,824,203.57	
Payment Type EFT								
8825	09/02/2026	Open			Accounts Payable	O&W, INC.	492.95	
8826	09/02/2026	Open			Accounts Payable	Rave Associates	374.80	
8827	09/02/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	316.10	
8828	09/07/2026	Open			Accounts Payable	Fintech	148.82	
8829	09/08/2026	Open			Accounts Payable	Fifth Third Bank	110,828.03	
8830	09/03/2026	Open			Accounts Payable	Rave Associates	439.20	
8831	09/03/2026	Open			Accounts Payable	West Side Beer Distributing	1,080.90	
8832	09/03/2026	Open			Accounts Payable	Rave Associates	237.20	
8833	09/03/2026	Open			Accounts Payable	O&W, INC.	296.14	
8834	09/04/2026	Open			Accounts Payable	Rave Associates	438.40	
8835	09/04/2026	Open			Accounts Payable	O&W, INC.	462.18	
8836	09/07/2026	Open			Accounts Payable	Michigan , State of	608.40	
8837	09/07/2026	Open			Accounts Payable	O&W, INC.	800.50	
8838	09/04/2026	Open			Accounts Payable	Floral City Beverage, Inc	491.45	
8839	09/04/2026	Open			Accounts Payable	Michigan , State of	406.20	
8840	09/04/2026	Open			Accounts Payable	Michigan , State of	301.20	
8841	09/04/2026	Open			Accounts Payable	O&W, INC.	698.50	

Payment Register

Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8842	09/04/2026	Open			Accounts Payable	Fabiano Bros. Inc	387.75	
8843	09/04/2026	Open			Accounts Payable	Fabiano Bros. Inc	221.75	
8844	09/04/2026	Open			Accounts Payable	Michigan , State of	557.40	
8845	09/04/2026	Open			Accounts Payable	Premium Dist Of Michigan	644.10	
8846	09/04/2026	Open			Accounts Payable	Tri-County Beverage	258.10	
8847	09/08/2026	Open			Accounts Payable	O&W, INC.	973.40	
8848	09/08/2026	Open			Accounts Payable	Rave Associates	706.30	
8849	09/08/2026	Open			Accounts Payable	Floral City Beverage, Inc	1,873.10	
8850	09/11/2026	Open			Accounts Payable	Equitable - Individual	32,798.16	
8851	09/11/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8852	09/11/2026	Open			Accounts Payable	Health Equity Employer Services	23,773.08	
8853	09/11/2026	Open			Accounts Payable	Michigan , State of	56,500.48	
8854	09/11/2026	Open			Accounts Payable	MISDU	2,894.96	
8855	09/11/2026	Open			Accounts Payable	United States Treasury	329,450.01	
8856	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,438.04	
8857	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	38,581.66	
8858	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,584.01	
8859	09/11/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	15,383.91	
8860	09/10/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	206.75	
8861	09/10/2026	Open			Accounts Payable	Floral City Beverage, Inc	534.90	
8862	09/11/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	453.60	
8863	09/11/2026	Open			Accounts Payable	Michigan , State of	304.20	
8864	09/11/2026	Open			Accounts Payable	Petitpren Inc.	496.25	
8865	09/11/2026	Open			Accounts Payable	Premium Dist Of Michigan	396.10	
8866	09/11/2026	Open			Accounts Payable	Tri-County Beverage	169.00	
8867	09/11/2026	Open			Accounts Payable	Michigan , State of	405.60	
8868	09/11/2026	Open			Accounts Payable	Michigan , State of	204.00	
8869	09/14/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	380.50	
8870	09/14/2026	Open			Accounts Payable	M4 C.I.C., LLC	330.00	
8871	09/14/2026	Open			Accounts Payable	Michigan , State of	405.60	
8872	09/14/2026	Open			Accounts Payable	O&W, INC.	956.65	
8873	09/14/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	241.20	
8874	09/15/2026	Open			Accounts Payable	Michigan , State of	22,924.21	
8875	09/17/2026	Open			Accounts Payable	O&W, INC.	279.20	
8876	09/17/2026	Open			Accounts Payable	Michigan , State of	203.52	
8877	09/17/2026	Open			Accounts Payable	O&W, INC.	299.80	

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Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8878	09/17/2026	Open			Accounts Payable	Rave Associates	313.40	
8879	09/17/2026	Open			Accounts Payable	O&W, INC.	326.00	
8880	09/17/2026	Open			Accounts Payable	Rave Associates	274.50	
8881	09/17/2026	Open			Accounts Payable	Floral City Beverage, Inc	550.55	
8882	09/22/2026	Open			Accounts Payable	Michigan , State of	204.00	
8883	09/22/2026	Open			Accounts Payable	O&W, INC.	353.95	
8884	09/22/2026	Open			Accounts Payable	Rave Associates	418.00	
8885	09/22/2026	Open			Accounts Payable	West Side Beer Distributing	438.50	
8886	09/22/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	108.95	
8887	09/22/2026	Open			Accounts Payable	O&W, INC.	355.68	
8888	09/22/2026	Open			Accounts Payable	Rave Associates	287.60	
8889	09/22/2026	Open			Accounts Payable	O&W, INC.	245.90	
8890	09/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	142.20	
8891	09/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	306.30	
8892	09/17/2026	Open			Accounts Payable	Rave Associates	447.60	
8893	09/17/2026	Open			Accounts Payable	Tri-County Beverage	217.00	
8894	09/17/2026	Open			Accounts Payable	Petitpren Inc.	328.20	
8895	09/22/2026	Open			Accounts Payable	Premium Dist Of Michigan	169.00	
8896	09/22/2026	Open			Accounts Payable	Rave Associates	293.20	
8897	09/24/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8898	09/24/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8899	09/24/2026	Open			Accounts Payable	Health Equity Employer Services	16,938.42	
8900	09/24/2026	Open			Accounts Payable	Michigan , State of	90,489.92	
8901	09/24/2026	Open			Accounts Payable	MISDU	2,729.51	
8902	09/24/2026	Open			Accounts Payable	United States Treasury	512,665.32	
8903	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,542.08	
8904	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	32,970.16	
8905	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	53,156.25	
8906	09/24/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	34,100.16	
8907	09/29/2026	Open			Accounts Payable	Michigan , State of	658.80	
8908	09/29/2026	Open			Accounts Payable	O&W, INC.	446.10	
8909	09/29/2026	Open			Accounts Payable	O&W, INC.	296.50	
8910	09/29/2026	Open			Accounts Payable	Rave Associates	289.20	
8911	09/29/2026	Open			Accounts Payable	West Side Beer Distributing	347.30	
8912	09/29/2026	Open			Accounts Payable	West Side Beer Distributing	833.70	
8913	09/29/2026	Open			Accounts Payable	Michigan , State of	709.80	

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Payment Dates 09/01/26 - 09/30/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8914	09/29/2026	Open			Accounts Payable	O&W, INC.	266.70	
8915	09/29/2026	Open			Accounts Payable	Fabiano Bros. Inc	504.45	
Payment Type EFT Totals							91 Payments	\$1,487,368.02
Bank Account 1-Comerica - Comerica Bank Checking Totals							576 Payments	\$7,311,571.59

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Payment Dates 09/01/26 - 09/30/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	2186	2,819,046.70	.00
Voided	3	3,070.08	.00
Stopped	0	.00	.00
Totals	2,189	\$2,822,116.78	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2186	2,819,046.70	.00
Voided	3	3,070.08	.00
Stopped	0	.00	.00
Totals	2,189	\$2,822,116.78	\$0.00

John Paul Rea
Chairman

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, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the September 2026 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, \$2,584,395 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$77,735. In addition, \$6,510 of restricted fund balance was used to fund current year expenditures. Tax adjustments resulted in a net decrease to fund balance of \$777.

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

Huron-Clinton Metropolitan Authority
September 2026 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue		Difference
		Increase		

General Fund Transfers

Major Maintenance

Administrative Office	585	13,835	(13,250)
Lake St. Clair	25,000	-	25,000
Kensington	1,654	25,000	(23,346)
Lake Erie	1,596	-	1,596
Huron Meadows	32,081	-	32,081
Total	\$ 60,916	\$ 38,835	\$ 22,081

Operations

Administrative Office	-	1,188,927	(1,188,927)
Lake St. Clair	331,020	172,922	158,098
Kensington	602,572	208,106	394,466
Lower Huron/Willow	439,114	89,899	349,215
Hudson Mills	116,207	50,669	65,538
Stony Creek	353,284	193,127	160,157
Lake Erie	302,450	246,429	56,021
Wolcott	73,062	99,300	(26,238)
Indian Springs	116,818	72,078	44,740
Huron Meadows	44,998	30,223	14,775
Total	\$ 2,379,525	\$ 2,351,680	\$ 27,845

Adminstrative

	\$ 143,954	\$ 193,880	\$ (49,926)
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Total General Fund Transfers

	\$ 2,584,395	\$ 2,584,395	\$ -
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Capital Project Fund Transfers

Administrative	39	77,735	(77,696)
Lake St. Clair	38,582	-	38,582
Kensington	1,323	-	1,323
Lower Huron/Willow/Oakwoods	9,193	-	9,193
Hudson Mills	5,740	-	5,740
Stony Creek	11,227	-	11,227
Lake Erie	11,203	-	11,203
Indian Springs	428	-	428
Total	\$ 77,735	\$ 77,735	\$ -

Tax Adjustment

Tax Year	Revenue		Net
	Decrease	Revenue Increase	
Current	1,167	-	1,167
Prior	-	390	(390)
Total	\$ 1,167	\$ 390	\$ 777

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: October 1, 2026

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, a few projects have been started & completed with year-to-date expenses at 26.2% of the total budget.

Attachment: September 2026 Major Maintenance Status Report

Major Maintenance Status Report										
9/30/2026			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	ADA Initiatives Authority Wide		120,000	-	0	0	0	0	0	
Administrative Office	Authority Wide Road/Park Striping		19,000	-	0	0	0	0	0	
Administrative Office	CAP Initiatives Authority Wide		120,000		0	0	0	0	0	
Lake St Clair	Roadway Painting			22,481	22,860	22,860	0	0	22,481	
Lake St Clair	Main Sewage Pump Impeller & Cutter Wheel Replacements		14,000		14,000	0	0	13,905	95	
Lake St Clair	Pump Relacements at Adventure Golf		12,000		17,400	18,400	18,400	0	(1,000)	
Lake St Clair	Pump Repairs at Spray Pad		15,000		1,012,025	21,520	21,520	0	990,505	
Lake St Clair	Replace Double Glass Doors at Beach Grill		15,000		8,050	0	0	0	46,116	
Lake St Clair	Pump Replacement at Point Restroom		-	-	0	10,939	10,939	0	(10,939)	
Lake St Clair	Pool Waterline Repair		-	-	13,767	13,767	13,767	0	0	
Lake St Clair	ADA Food Bar Door Replacement		-	-	17,190	17,190	17,190	0	0	
Lake St Clair	Pool Deck Concrete Repairs		-	-	25,000	0	0	25,000	0	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety			0	0	63,425	0	0	
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	10,206	0	0	
Kensington	Drainage System at Farm Center	Drainage System at Farm Center		62,151	65,752	3,639	22,046	0	43,705	
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo			1,392	1,245	1,392	0	0	
Kensington	Farm Center Office Repair	Emergency Repair - Tree fell through roof of building		3,500	561,257	245,739	288,835	0	315,518	
Kensington	Splash N Blast Pump Refurbishment			49,442	49,442	49,442	49,442	0	0	
Kensington	Hike Bike Trail Boardwalk Joist Repairs				6,328	1,712	4,340	0	1,987	
Kensington	Carryover Project -Dam Concrete Repair		247,000		0	0	0	0	0	
Kensington	Unexpected Maintenance Repairs		250,000		0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement			9,780	9,780	0	0	9,780	0	
Lower Huron	Turtle Cove Pool Repairs				5,487	5,487	262,745	0	0	
Lower Huron	Old Lower Huron Park Office Demolition				0	0	0	0	0	
Lower Huron	Turtle Cove Pipe and Surge Tank Repairs		-	-	29,679	29,679	0	0	29,679	
Lower Huron	Additional Chlorine Tank to add to Main Tank at Turtle Cove		25,000		0	0	0	0	0	
Lower Huron	Demolish Old Park Office		50,000		0	0	0	0	0	
						0				
Lower Huron	Removal of East Bend Fishing Pier		50,000		0	0	0	0	0	
Lower Huron	Tulip Tree Comfort Station Doors		15,000		0	0	0	0	0	
Hudson Mills	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg, Park Road Striping	Rreplace old t1-11 siding with steel siding and fix roof leak around windows		160,000	166,715	1,123	22,390	0	144,325	
Hudson Mills			-	-	19,000	0	0	18,033	967	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety		51,698	51,698	0	12,563	51,698	0	
Stony Creek	Rebudget-Installation of Generator at Park Office	Install generator at park office			0	0	0	0	0	
Stony Creek	Golf Cart Barn Alterations	Alterations for Cart Barn			0	0	3,546	0	0	
Stony Creek	Golf Tee Repair		60,000		60,000	0	0	0	60,000	
Stony Creek	CAP Tree Planting				19,750	19,750	19,750	0	0	
Stony Creek	Well Pump Replacement-Ridgewood Picnic Area		-	0	15,550	15,550	15,550	0	0	
Stony Creek	Carryover Project - Generator Installation		30,000		0	0	0	0	0	
Stony Creek	Carryover Project - Remove Overlook at Nature Center		30,000		0	0	0	0	0	
Willow	Pool Playground PIP/Surface Repairs	Update surface area at playground			0	0	9,600	0	0	
Willow	ADA Concrete Work, Woodscreek & Willow Plaza			18,750	18,750	18,750	18,750	0	0	
Willow	Maintenance Garage Lift Replacement				43,345	0	0	48,595	(5,250)	
Willow	Furnace Replacement at Golf course - AC Unit Repair				11,050	11,050	11,050	0	0	
Oakwoods	Drain Repair in Bathroom at Oakwods Nature Center		50,000		19,490	19,490	19,490	0	0	
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall		-	6,854	6,854	29,090	0	0	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals		-	14,880	0	33,788	0	14,880	
Lake Erie	Window Replacement & Siding at Park Office				0	0	0	0	0	
Lake Erie	Golf Course Pump House Upgrades			94,072	94,072	94,072	87,972	0	6,100	
Lake Erie	Gutter Replacement at Maintenance Building		15,000		0	0	0	0	0	
Lake Erie	Replace Shade Structure Canopies at Wave Pool		70,000		0	0		0	0	
Lake Erie	Replacement of Bathhouse Lockers		140,000		0	0	0	0	0	
Wolcott	Emergency Well Replacement at Camp Rotary		-	11,229	11,229	11,330	11,330	0	(102)	
Wolcott	Replace Entry Doors on Camp Rotary Building		12,000		12,000	10,380	10,380	0	1,620	
Wolcott	Dairy Barn Roof Replacement		-	0	507	507	507	0	0	
Indian Springs	Bunkert Renovation at Golf Course				0	0	90,700	0	0	
Indian Springs	Culvert Repair			-	2,545	2,545	21,614	0	0	
Indian Springs	Iron Filtration Repair/Upgrade at EDC		50,000		35,522	15,125	0	20,397	15,125	
Indian Springs	Park Office Improvements-Siding, Roof, Window replacements		60,000		0	0	0	0	0	
Huron Meadows	Sunset Ridge/Cedar Ridge ADA Accessibility Improvements		-	0	72,081	0	0	72,081	0	
			\$ 1,469,000	\$ 493,308	\$ 2,544,272	\$ 668,148	\$ 1,202,318	\$ 259,489	\$ 1,675,812	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: October 1, 2026

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 considerable amounts of contractual services. The following projects have significant amounts of contracted expenses during the month:

- Lake St Clair – Greening the Parking Lot
- Lake St Clair – North Marina Renovation Design
- Dexter – River Terrace Redecking
- Stony Creek – Reflection Trail Improvements
- Lake Erie – Wave Pool Renovation

Attachment: September 2026 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	32,748		Budgeted	2026
		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		2,637,747			
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.			In Construction	2026
Lake St Clair	Wood Bridge near Interpretive Center Replacement		434,707			
Lake St Clair	North Marina Renovation Design	Renovation of North Marina Design	9,356,474	294,000	In Design	2026
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	4,008,653	1,500,000	In Design	2026
Lake St Clair	North Marina Renovation Construction	Added to one project-50223.702	0	5,000,000	Budgeted	2026
Lake St Clair	West Boardwalk Redevelopment	Redevelopment of West Boardwalk	1,214,542	500,000	Budgeted	2026
Lake St Clair	MS4 Drainage Reconstruction	Drainage project	125,000		Budgeted	2026
					Budgeted	2026
Lake St Clair	Admin/Food Bar Building Roof Replacement	Replace roof at the Admin Building that includes the Food Bar	538,560			
Lake St Clair	Exit Road Re-Paving		4,674		Budgeted	2026
Lake St Clair	Daysail Trail Development		1,138,171	500,000	Budgeted	2026
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo		0		Budgeted	2026
Lake St Clair	Phase I - Secondary Electrical Services Park Wide		1,018,549		In Construction	2026
Lake St Clair	Phase II - Electrical Services Upgrade - Park Wide		604,127		In Construction	2026
Lake St Clair	Phase III-Electrical Service Upgrade Park Wide		185,046		In Construction	2026
Lake St Clair	Prefabricated Tollbooth Installation		75,000		In Construction	2026
Lake St Clair	Replacement & Repair to Pool, Decking & Restroom, Showers		2,000,000		In Design	
Lake St Clair	North Marina Comfort Station	Added to one project-50223.702	0		In Design	
Lake St Clair	Boardwalk Repair at Marsh		140,000		In Design	
Lake St Clair	East Boardwalk - Ramp Reconstruction		140,000		In Design	
Lake St Clair	Nature Center Renovations		162,400			
Lake St Clair	Nature Center Infrastructure Improvements-Exhibits		1,500,000		In Design	2026
					In Design	2026
Kensington	Accessible Path from N Hickory Shelter to Restroom	Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.	66,273			
		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.			In Design	2026
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach		85,954			
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathroom.			In Design	2026
Kensington	Accessible Path from N Martindale Shelter to Beach		30,354			
Kensington	Install EV Charging Station	Install EV Charging Station at Kensington Golf Course	67,000		Budgeted	2026
Kensington	Tollbooth Replacement		75,000		In Construction	2026
Kensington	Bike Path Retaining Wall new Shore Fishing		600,000		Budgeted	2026
Kensington	Farm Building Office Damage Repair		369,207		Budgeted	2026
Kensington	Cart Barn Electrificaion at Golf Course		203,970		Budgeted	2026
Kensington	Boardwalk Repair at I-96		123,780		Budgeted	2026
Kensington	Replacement Tollbooth & Electrical Hookup		35,000		Budgeted	2026
Dexter Delhi	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	1,074,969	306,000	In Design	2026
Dexter Delhi	River Terrace Phase I-Redecking at Dexter Hruon		213,482		Budgeted	2026
Dexter Delhi	Well Installation for Water at Kayak Launch		7,744			
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.			In Construction	2026
Lower Huron	Walnut Grove Campground Improvements		1,459,113	450,000		
Lower Huron	Off Leash Dog Area Development		630,513	165,400	Completed-waiting on Grant	2026
Lower Huron	Demolish Old Park Office	Demolish old park office building	7,128			
Lower Huron	Removal of East Bend Fishing Pier		4,631			
		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.			In Construction	2026
Hudson Mills	Accessible Access to Activity Center Shelter		68,178			
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	127,273		In Construction	2026
Hudson Mills	Splash Pad Construction		0		Budgeted	2026
Hudson Mills	Well Installation for Water at Kayak Launch		25,000		Budgeted	2026
Hudson Mills	Maintenance Building/Cart Barn Office Reconstruction		234,249			
Hudson Mills	Cart Path Improvements & Resurfacing		1,416,014			
		Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.			In Construction	2026
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	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.	3,118,458		In Construction	2026
Stony Creek	Reflection Nature Trail Improvements		2,309,032	465,600		
		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.			Budgeted	2026
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon		85,082			
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	20,000		Budgeted	2026
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	67,000		Budgeted	2026
Stony Creek	Shared Use Trail Bridge Main Loop		245,000		Budgeted	2026
Stony Creek	West Branch Road Overlay		400,000		Budgeted	2026
Stony Creek	South Dam Embarkment Rip Rap		800,000			
Stony Creek	Golf Course Pumphouse Electrical Relocation		301,449			
Stony Creek	Restroom Well Replacements		120,000			
Stony Creek	Electrical Work - Various Locations	DTE Elctrial work throughtout park	462,343		In Construction	2026
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.			Budgeted	2026
Willow	Washago Pond Restoration		928,656			
		Pave 650 lf asphalt paths connecting both Fox Meadows shelters to the restroom and to the pool activity area/playground per the ADA Transition Plan.			Budgeted	2026
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool		65,074			
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)			In Design	2026
Willow	Golf Course Pumphouse Upgrades		264,097			
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	230,000		Budgeted	2026
Willow	Big Bend Fishing Area Improvements		111,630		Completed	2025
Willow	Big Bend Fishing Dock		762,000	300,000	Budgeted	2026
Willow	Pumphouse Upgrades at Golf Course		374,947		In Construction	2026
Willow	Redesign Disc Golf Course		60,000		Budgeted	2026
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	781,961	730,000	In Construction	2026
Oakwoods	Hike Bike Trail Reconstruction 2024		535,106		Completed	2025
Oakwoods	Flat Rock Dam Study-Phase II		763,300			
Lake Erie	Wave Pool Renovation	Renovation of Wave Pool	8,899,126		In Construction	2026
Lake Erie	Convert Cart Barn to Electric Carts		207,434		Budgeted	2026
Lake Erie	Golf Course Cart Storage Building Roof Replacement		58,779		Budgeted	2026
Wolcott	Farm to Mill Connector	Connector Path between Farm & Mill	1,001,033		In Design	2026
Wolcott	Schmidt Property Demolition	Demolition property bought by Metroparks	270,128		In Construction	2026
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	150,080		Budgeted	2026
Wolct	Parcel Clean Up & Restoration	Restore parcel purchased	149,990		In Costruction	2026
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumphouse	583,710		In Design	2026
		Convert building electric for electric golf carts and add genarator hook up to run essential equipment			In Construction	2026
Indian Springs	Electrical Conversion at Golf Building		341,586			
Indian Springs	Golf Maintenance UST Removal	Remove underground fuel tank	1,634		In Design	2026
Indian Springs	Underground Fuel Tank Removal, Install Above Ground Tank		200,000		Budgeted	2026
Indian Springs	Park Office Siding/Roof/Window Replacement	Park Office upgrades	428			2026
			56,910,289	10,211,000		



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Purchases – Total Spent and Vendor Locations
Date: October 1, 2026

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

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan
V&O Contracting	Clinton Twp	Repair concrete on pool deck	Lake St. Clair	\$25,000.00	\$25,000.00		
Detroit Salt Company	Detroit, MI	Road Salt Blanket Purchase Order	Huron Meadows, Indian Springs, Kensington, Lower Huron, Willow, Lake St. Clair, Stony Creek, Wolcott, Hudson Mills	\$81,529.50	\$81,529.50		
Totals:				\$106,529.50	\$106,529.50	\$0.00	\$0.00
Percent of Total Award Request:					100.00%	0.00%	0.00%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Update - Purchases over \$10,000
Date: October 1, 2026

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 Chief Executive Officer to notify the Board of purchases exceeding \$10,000, up to, and including \$25,000.

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
H2O Energy LTD	Analysis and Coaching	\$10,625.00
Quest Software	Rapid Recovery Renewal	\$10,951.85
UKG Kronos Systems LLC	Yearly Contract Renewal	\$19,541.20
Michigan State University	Natural Community Survey	\$ 23,738.08
Flowtrack Mountain Bike Trails LLC	Rerouting of Trolley Trails	\$ 24,995.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Manager
Project No: ITB FH-25-26-2570 (City of Farmington Hills, MITN Group Cooperative Bid)
Project Title: Road Salt for the 2026/2027 and 2027/2028 Seasons
Location: Huron Meadows, Indian Springs, Kensington, Lower Huron/Willow, Lake St. Clair, Stony Creek/Wolcott, Hudson Mills
Date: October 1, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of road salt for the both the 2026/2027 and 2027/2028 seasons from the lowest responsive and responsible bidder Detroit Salt Company of Detroit, Michigan.

Background: The solicitation for road salt was competitively bid by the City of Farmington Hills on behalf of 24 cities, townships, and other public agencies (including HCMA), which are members of the MITN Purchasing Group.

Fiscal Impact: HCMA estimates that a total of 1,150 tons of road salt will be purchased for each season. The estimated cost for the 2026/2027 season is \$81,529.50 but is subject to change based on actual quantities ordered. Funds are budgeted each year in park operations chemical accounts.

Scope of Work: Furnish and deliver road salt on an as-needed basis. Estimated purchase quantities for the 2026/2027 season are as follows:

- Huron Meadows - 50 Tons
- Indian Springs - 50 Tons
- Kensington - 350 Tons
- Lower Huron/Willow - 200 Tons
- Lake St. Clair - 150 Tons
- Stony Creek/Wolcott - 250 Tons
- Hudson Mills - 100 Tons

Process: The City of Farmington Hills published the Cooperative Bid on the MITN website in April of 2026 and received two bids. Detroit Salt Company was determined to be the lowest responsive and responsible bidder.



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 509-22-565
Project: Reflection Nature Trail Improvements- Change order
Location: Stony Creek Metropark, Macomb County
Date: September 30, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve a change order to contract 509-22-565 in the amount of \$25,447.00 and 2) transfer \$25,447.00 from project 508-26-234 Hudson Mills Cart Path Improvements to cover the total cost as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Funds are available from the Hudson Mills Cart Path Improvement project 508-26-234 which was under budget.

Background: The existing change order covers ADA door bollard, enlargement of concrete footings for pedestrian bridges, modification to concrete placement to construct plaza concrete.

Previous Change Orders

Change order approval #1

Nature Center Overlook:

Staff approached the contractor working on the Reflection trail project to demolish the existing wooden overlook platform at the Nature Center. The overlook needs repairs, and a decision was made to remove the structure. The structure has been in place since the early 1990's. The structure has been closed for over a year. The overlook was not a part of the scope of work for the Reflection Trail project. It is beneficial to remove the platform at this time as the work for the reflection trail is in the same location and its future removal would impact the new walkways.

Wire Mesh:

The addition of weld wire to the bridge crossing handrails is an additional safety guard at those locations. There are 9 structures where the mesh will be installed between the hand railings. The mesh was not included in the bid amount as there were questions and details as to the specification of the material at the time of bidding.

<u>Previous Changes</u>	<u>Amount</u>		
Approval #1	\$60,668.00		
Total	\$60,668.00		



To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project: 504-26-1130
 Subject: Kensington Farm Office Repairs
 Location: Kensington Metropark, Oakland County
 Date: October 1, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve change order to contract 504-26-1130 in the amount \$25,916.77 and 2) transfer \$25,916.77 from Fund Balance to cover the additional cost of the project as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Additional project cost in the amount of \$25,916.77. Reimbursements are anticipated from the insurance carrier for applicable work that is in alignment with the policy coverage. Some work may not be covered by the policy. Ongoing conversations with the insurance carrier will continue as to the coverage of items. Since the project is based on an estimate individual line items and components are being adjusted as the work progresses and are listed in the summary below.

Background:

The rough HVAC, plumbing and electrical have been completed. Exterior painting and new gutters have been installed. Finishes have been selected and ordered. The sections of vinyl gable end siding will be onsite soon for installation. Insulation and interior drywall will be starting shortly. It is anticipated that the project will be completed before year end.

On August 16, 2025, a large tree fell through the farm office building causing extensive damage. The tree fell through the center of the building in the main breakroom area. No injuries occurred. The tree was removed with a crane, and the building was temporarily tarped. However, rain occurred before the roof covering could be put in place and some water entered the building. A structural report was prepared by the Metroparks insurance carrier outlining the damage.

Change order summary

Previous	Description	Cost
#1	Bonds and total loss inventory/disposal	\$7,476.90
#2	Additional material framing cost	\$21,113.15
#3	(Credit) for painting instead of wallcovering	(\$2,452.83)
#4	Building permit	\$515.44
	Total	\$26,652.66
#5	New Gutters	\$1,313.57

#6	Add an additional window	\$4,472.00
#7	New water heater	\$3,714.00
#8	(2) New bathroom exhaust fans w/interlock	\$3,641.00
#9	(2) added fire dampers	\$3,824.00
#10	Modifications for ADA shower, roof vents, new waterlines due to demolition, new wall ADA sink, and kitchen sink	\$17,293.00
#11	Flooring cost to thicker vinyl planks	\$4,455.63
#12	Removal of deteriorated shutters and trim out windows	\$3,841.00
#13	Install vinyl shake material on gable ends of the building	\$0.00
	Total	\$42,554.20
Current		
#14	Fire suppression installation increase	\$3,000.00
#15	Credit back for upper cabinets, reception desk, countertop, cedar window casings, shelving material for storage and closet, wood wall paneling and panel cap in hallway	(\$18,077.51)
#16	Cabinets and countertops	\$12,523.00
#17	Install of soffit material and exterior continuous eave vent	\$19,235.00
#18	Installation of drop ceiling	\$8,540.00
#19	Bathroom cabinet	\$696.28
	Total	\$25,916.77





To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 512-23-249R
Project Affirm Change Order #7- Wave Pool Renovation
Project Type: Capital Improvement
Location: Lake Erie Metropark, Wayne County

Date: September 29, 2026

Action Requested: Motion to Approve

That the Board of Commissioners **1)** affirm a change order for Contract No. 512-23-249R in the amount of \$ 44,812.11 and **2)** transfer \$44,812.11 from the Lake St. Clair Day Sail Trail Development Project to cover the additional cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Funding is available from the Lake St. Clair West Boardwalk Renovation and Day sail Trail Development project which was under budget.

Scope of Work: The additional work includes additional 2,000 square feet of concrete removal and placement, excavation, backfilling, grading, and compacting.

Background:

The Lake Erie pool construction is in the final stages. Additional concrete removal is needed to provide accessible slopes to the zero depth entry. Currently the slope is at 11% and does not meet requirements. The discrepancy is from the consultant's plan set compared to the actual field conditions. This is a similar issue that was approved at the last Board of Commissioners' meeting for the other side of the pool deck. The removal of the concrete will allow regrading of the original slope to meet the requirement. This is the last section of concrete on the pool deck to be installed.

Previous approval order summary:

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

Approval #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

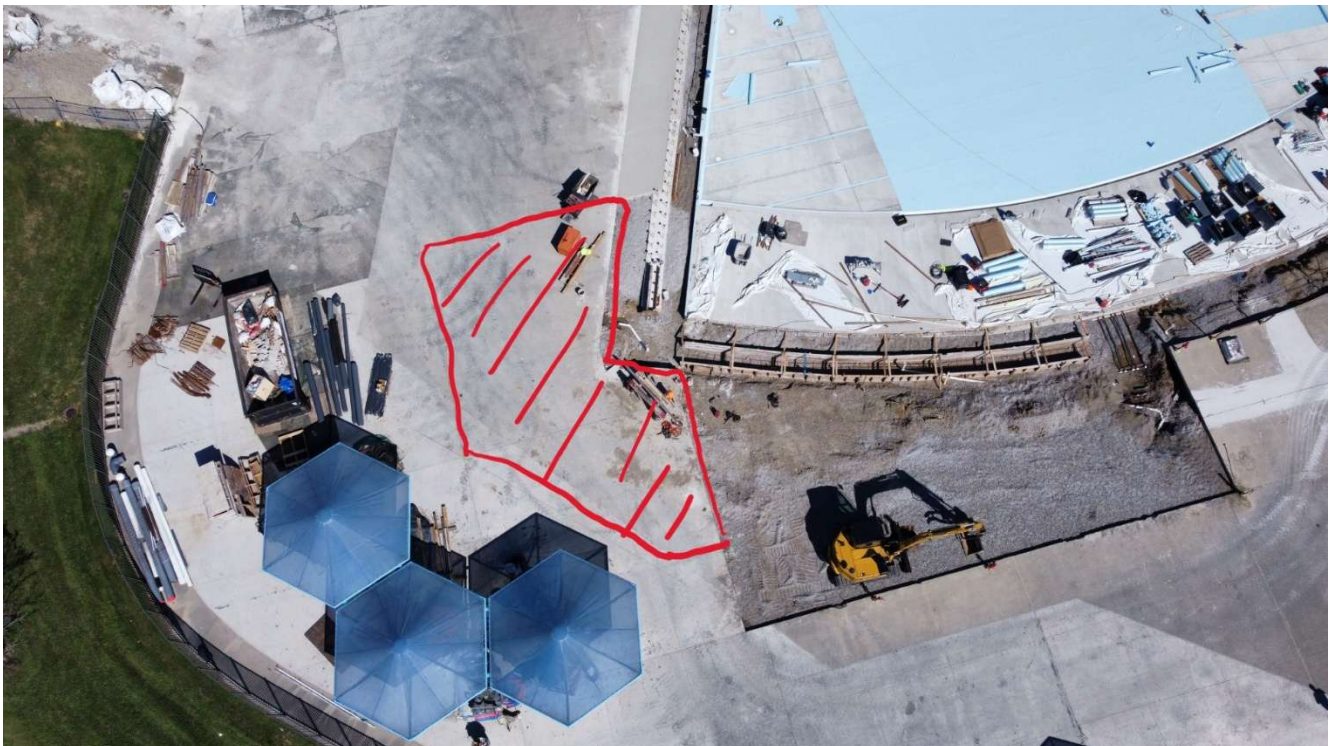
Approval #3: Cleaning and televising drain lines, additional concrete removal to accommodate the pool drains in the deep end, corrected backwall coring and additional artificial turf.

Approval #4 : Repair and replacement of pipe flanges to the surge tank, concrete floor removal and replacement, concrete sump removal and replacement with fiberglass tank, associated piping and gasketed connections, and disposal of material

Approval #5 : Repair of 8" gutter line, replacement of deteriorated 10" flanges, repair to park watermain, mechanical room concrete removal for pipe inspection.

Approval #6 : Removal of additional concrete on east side of pool deck to meet accessibility slopes.

<u>Previous Changes</u>	<u>Amount</u>		<u>Percent of Original Project Cost</u>
Approval #1	\$46,922.00		
Approval #2	\$211,419.00		
Approval #3	\$78,114.90		
Approval #4	\$144,294.24		
Approval #5	\$78,248.77		
Approval #6	\$76,744.17		
Total		\$635,744.15	7.9%



Additional concrete removal



Current pool progress



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 702-26-352
Project Pool Affirm Pool deck repair
Project Type: Major Maintenance
Location: Lake St. Clair, Macomb County

Date: September 29, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) affirm a purchase order for contract no. 702-26-352 to V&O Contracting Inc. in the amount of \$25,000.00 and 2) transfer \$25,000.00 from the unexpected maintenance repair account to cover the cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The repair is unbudgeted. Funding is available in the unexpected maintenance account to cover the \$25,000.00 cost.

Scope of Work: The work includes 500 square feet of concrete removal and placement, backfill, and deck adjustment drain.

Background: During the 2026 season a section of concrete failed, cracked, and sunk due to undermining beneath the pool deck. Field engineering staff reached out to contractors and only one contractor agreed to do the work. Staff are looking to expedite this work to evaluate and plan for possible future repairs during 2027.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
V&O	Clinton Twp.	\$25,000.00
Budget Amount for Contract Services		
Unexpected repair maintenance account		\$25,000.00
Work Order Amount		
Contract Amount- V&O Contracting Inc.		\$25,000.00
Contract Administration		<u>\$ 5,000.00</u>
Total Proposed Work Order Amount		\$30,000.00



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 5, 2026

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.



NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT

OCTOBER 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources continues to collaborate with City of Detroit General Services with invasive species management happening or planned for Eliza Howell, Palmer, Rouge, Maheras-Gentry, and Chandler Parks. Additionally, collaboration is ongoing with Sidewalk Detroit as part of a NFWF grant to improve ecosystems around Eliza Howell Park.

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

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 and private group workdays as requested. During these workdays, volunteers learn about invasive species, the importance of managing them, and some best practices for taking care of their landscape.

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- Staff presented a course on grasslands at Wolcott Mill for the Conservation Stewards Program through MSU Extension.
- Annual Mow season began October 1. Collaboration between NR and grounds maintenance staff is ongoing.
- Staff are working on fourth quarter budgets and planning for 2027, which includes prescribed burning and special projects.
- Environmental Compliance Intern, Mia, has been conducting inspections of stormwater infrastructure (culverts, catch basins, outfalls) in urbanized areas of Metroparks as part of our MS4 permit requirements. These surveys are also being used to inform and update geospatial data.
- Chemical inventories are being completed throughout the park system, and SDS information is being updated in our management system.
- Annual aboveground storage tank inspections were completed, and universal waste pick-up scheduling is in progress.
- Staff are working with Sidewalk Detroit and Detroit General Services to improve habitat at Eliza Howell Park through invasive species management and planning for prescribed burning.



Figure 1: With the beginning of Annual Mow season on October 1, NR staff planned site visits in collaboration with grounds staff to assess any mow changes and to check out potentially hazardous trees, as shown above (Stony Creek).

WESTERN DISTRICT

- Natural Resources Crew removed hazardous and damaged trees from recent storms at **Huron Meadows and Hudson Mills Metroparks**. Additionally, they identified and removed hazardous trees on **Kensington Equestrian trail** and coordinated with DTE for the remaining.
- Natural Areas Crew continues treatment of invasive plants including autumn olive, reed canary grass, stiltgrass, and tree of heaven using chemical and mechanical methods at **Kensington, Hudson Mills, Indian Springs, and Dexter-Huron Metroparks**.
- Contractors treated phragmites at **Kensington, Hudson Mills, Indian Springs, and Huron Meadows Metroparks**.



Figure 2: Colin from Natural Resources Crew climbs a tree on Kensington's Equestrian Trails to remove a limb that poses a hazard to trail users.

EASTERN DISTRICT

- Natural Resources Crew inspected, trimmed, and removed hazardous trees at **Stony Creek Metropark**.
- Natural Resources and Grounds staff completed a site visit at **Stony Creek** to discuss changes to annual mow areas in order to promote native tree revegetation and have a larger impact on invasive locust stands.
- Staff from Natural Resources, Planning, Engineering, and Grounds met with a consultant to discuss potential restoration options for **Wolcott Mill's** North Branch Trails. This project is grant funded and will provide 60% design plans.
- Natural Areas Crew treated invasive plants including reed canary grass, autumn olive, Canada thistle, and tree of heaven at **Stony Creek and Lake St Clair Metroparks**. Additionally, they removed undesirable plants and planted native plugs along the shoreline restoration project at **Stony Creek's** Eastwood Beach.
- Contractors managed phragmites at **Lake St Clair Metropark**.



Figure 3: Natural Areas Crew and Julie, Natural Resources Coordinator, plant native plants at Stony Creek Metropark's Eastwood Beach.

SOUTHERN DISTRICT

- Natural Resources staff prepare for a fall prescribed burn at **Lake Erie Metropark**.
- Natural Areas Crew managed invasive plants like tree of heaven and autumn olive at **Lower Huron Metropark**. Additionally, they hosted a volunteer workday at **Willow Metropark**. Volunteers helped remove invasive shrubs from the river's edge at Big Bend.



WHAT'S NEXT?

SYSTEM-WIDE

- Natural Areas Crew will continue chemical and mechanical treatment of invasive plants.
- Inspection, removal, and trimming of hazardous trees in high-traffic areas throughout the park system.
- Contractors will continue invasive shrub/vine and phragmites management.
- Inspection of Stormwater Infrastructure (culverts, catch basins, etc) in Urbanized Areas in accordance with EGLE MS4 Permit.
- Schedule Universal Waste pick-up.
- Budget and project planning for 2027.
- Make up tests for staff in Hearing Protection Program.

EASTERN DISTRICT

- Continued clean-up of storm damage throughout Stony Creek Metropark.
- Volunteer workdays are planned for Lake St Clair Metropark.
- Asbestos surveys in buildings that were built before 1980.

WESTERN DISTRICT

- Volunteer workdays are planned for Indian Springs and Kensington Metroparks.
- Site visit at Kensington Farm Center to plan for winter tree removal work.

SOUTHERN DISTRICT

- Site visit with grounds and operations staff to plan for fall mowing and spring prescribed burning at Oakwoods Metropark.
- Collaborative volunteer workday with interpretive department is planned for Lake Erie Metropark.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: October 5, 2026

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

October 2026

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
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MAINTAIN & INVEST

- ☐ Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
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- ☒ 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

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
- NOAA BWET
- EGLE Watershed Council Grant for the Rain Garden

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

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.
 - 1109 passes were checked out in September 2026.
 - 565 passes were redeemed in 565 September 2026.
 - Comparing 2025 data
 - 1067 were checked out in September
 - 528 were redeemed in September.

COMMUNITY ENGAGEMENT

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

Date	Program	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
9/1/2026	World Trade Center: The Story of Minoru Yamasaki	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	21	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/1/2026	World Trade Center: The Story of Minoru Yamasaki	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	28	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/1/2026	World Trade Center: The Story of Minoru Yamasaki	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	17	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/2/2026	World Trade Center: The Story of Minoru Yamasaki	Oakmont Manor	Oakmont	Sterling Heights	Macomb	48314	23	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/2/2026	World Trade Center: The Story of Minoru Yamasaki	Oakmont Sterling	Oakmont	Sterling Heights	Macomb	48314	18	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/3/2026	World Trade Center: The Story of Minoru Yamasaki	Pomeroy of Rochester Hills	Pomeroy	Rochester Hills	Oakland	48309	14	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/4/2026	World Trade Center: The Story of Minoru Yamasaki	American House Grosse Pointe	American House	Grosse Pointe Farms	Wayne	48236	15	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/4/2026	World Trade Center: The Story of Minoru Yamasaki	American House Grosse Pointe	American House	Grosse Pointe Farms	Wayne	48236	16	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
09/05/26	Michigan Wildlife	Delhi Metropark	HCMA	Ann Arbor	Washtenaw	48103	52	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
9/8/2026	World Trade Center: The Story of Minoru Yamasaki	StoryPoint of Novi	StoryPoint	Novi	Oakland	48377	18	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/9/2026	World Trade Center: The Story of Minoru Yamasaki	Pine Ridge of Garfield	Pine Ridge	Clinton Township	Macomb	48035	17	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/10/2026	Eggsploration Part II	Willowbrook of Auburn Hills	Willowbrook	Auburn Hills	Oakland	48326	5	Eggs II - the chicks have hatched! Find out what's next in the life of a chick.
9/11/2026	World Trade Center: The Story of Minoru Yamasaki	Cedarbrook of Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	18	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
9/11/2026	World Trade Center: The Story of Minoru Yamasaki	Cedarbrook of Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	26	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
09/11/26	Northville Nite	Marv Gans Community Park	Northville Parks and Recreation	Northville	Wayne	48168	112	Participants learned about the Metroparks and local Michigan wildlife through mounts and study skins
09/12/26	Hike with a Naturalist	Flodin Park, Canton	Canton Leisure Services	Canton	Wayne	48188	30	Hike along park trail learning about local flora and fauna

Date	Program	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
09/12/26	Eliza Howell Camp-out	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	43	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
09/14/26	Van set-up at Staff Meeting	Hudson Mills	HCMA	Dexter	Washtenaw	48130	27	Public learned about the Metroparks local and Michigan wildlife through mounts and study skins; staff learned what outreach van set-ups are like
9/16/2026	World Trade Center: The Story of Minoru Yamasaki	Willowbrook of Auburn Hills	Willowbrook	Auburn Hills	Oakland	48326	19	9/11/2001 was a tragic day in American history. The falling of the Twin Towers forever altered the course of American history.
09/17/26	We're Fond of Ponds	29851 24 Mile	Burdi Early Childhood Center	New Baltimore	Macomb	48051	54	Preschool age students learned about animals living in a pond with a story, puppet show, dramatic play, songs, biofacts and live animals
09/18/26	We're Fond of Ponds	29851 24 Mile	Burdi Early Childhood Center	New Baltimore	Macomb	48051	36	Young 3's age students learned about animals living in a pond with a story, puppet show, dramatic play, songs, biofacts and live animals
9/19/2026	Grosse Ile Hike - Bats	Grosse Ile	Grosse Ile Nature and Land Conservancy	Grosse Ile	Grosse Ile Township	48183	16	Seasonal hike focused on bats, brought the echometer to listen for bats.
9/19/2026	Native Plant Swap	Detroit Public Library Sherwood Forest Branch	Detroit Public Library	Detroit	Wayne	48221	14	Native Plant Swap at Sherwood Forest Branch. We had a few people show up for the plant swap and they took a bunch of plants, which was great! Plant were funded by the EGLE grant.
09/19/26	Hawkfest	Lake Erie Metropark	HCMA	Brownstown Township	Wayne	48173	108	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
09/20/26	Hawkfest	Lake Erie Metropark	HCMA	Brownstown Township	Wayne	48173	109	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
9/21/2026	Regional Informal Educator Climate Action Workshop	Environmental Discovery Center	HCMA	White Lake	Oakland	48386	51	Second annual Regional Informal Educator Climate Action Workshop hosted by HCMA. We had 6 presenters from Michigan Hawk Migration Network, Department of Natural Resources, Michigan State University, HCMA, and the Detroit Zoo. We had folks attend from the DNR, MAEOE, Oakland County Parks, Genesee County Parks, FORMAR Nature Preserve, Clinton River Watershed Council, Washtenaw County Water Resources, Sidewalk Detroit, Greening of Detroit, Detroit Riverfront Conservancy, Cranbrook, University of Michigan Museum of Natural History, and more.
09/22/26	Detroit River Water Festival	Belle Isle Nature C	Friends of the Detroit River	Detroit	Wayne	48207	91	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.
09/22/26	Crawling Cuties	10411 Merrill Rd	Hamburg Library	Hamburg	Livingston	48139	25	Families with young children learned about insect adaptations with a story, puppet show, dramatic play
09/23/26	Detroit River Water Festival	Belle Isle Nature C	Friends of the Detroit River	Detroit	Wayne	48207	115	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.
9/24/2026	Intro to Water Quality	Ralph C Wilson Jr Centennial Park	Wayne County Conservation Stewards Program	Detroit	Wayne	48226	21	Water quality in the Detroit River = field trip for Wayne County Conservation Stewards Program
09/24/26	Rouge River Water Festival	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	106	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.
9/25/2026	NOAA BWET Grant Intro to water quality	Warren Fitzgerald High School	Warren Public Schools	Warren	Macomb	48091	35	Visit 1/5: NOAA BWET Grant water quality tests
09/25/26	Rouge River Water Festival	Cranbrook Institute of Science	Cranbrook	Bloomfield Hills	Oakland	48304	86	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.
09/25/26	We're Fond of Ponds	29851 24 Mile	Burdi Early Childhood Center	New Baltimore	Macomb	48051	62	Preschool age students learned about animals living in a pond with a story, puppet show, dramatic play, songs, biofacts and live animals
09/26/26	National Public Lands Day	Belle Isle Woodside Shelter	Friends of the Detroit River	Detroit	Wayne	48207	50	Participants learned about the Metroparks local and Michigan wildlife through mounts and study skins
09/26/26	Milford Fall Picnic	Central Park Milford	Milford Parks and Rec	Milford	Oakland	48381	102	Families learned about the nocturnal animals: owls, racoons, skunks, opossums and bats. Participants were able to make a fall craft and learn about programs available at the Metroparks.
09/28/26	Weather Science	Garden City Middle	Garden City Schools	Garden City	Wayne	48135	60	Students learned about weather and climate through lecture, demonstrations and group activities taking weather measurements

Date	Program	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
9/29/2026	Introduction to Rain Gardens	Garden City Library	Garden City Library	Garden City	Wayne	48135	8	Introduced the topic of rain gardens about how they function and how to install/maintain one.
9/29/2026	Residential Rain Garden Install	Resident's home	HCMA	Detroit	Wayne	48219	12	This is our 3rd residential rain garden installation that we awarded through the EGLE grant scholarships.
09/29/26	People of the Three Fires	915 Gay Street	Southwest Elementary	Howell	Livingston	48843	102	Students learned about the history the native american group: The People of the Three Fires.
09/092026	Introduction to Rain Gardens and Native Plants	Virtual - Google Meets	Natera	NA	NA	NA	32	Virtual talk for Natera's Green Team about rain gardens and native plants. Shared resources on how to find information about watersheds, climate zones, and how to find native plants where ever you may be located in
							1814	



Plant Swap hosted at the Lake Erie Metropark Marshlands Museum.
Plants were funded by the EGLE Grant for Rain Gardens.

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: 105

Number of students: 2,482 students

Public Programming

Number of programs hours: 145

Number of participants: 2,273 participants

Out of Park Programs

Number of programs hours: 5

Number of participants: 175 participants

Senior Programs:

Number of program hours: 15

Number of participants: 284 participants

Scout Programs:

Number of programs hours: 2

Number of participants: 44 participants

Outreach Programming

School Programs

Number of school programs hours: 25

Number of students per hour: 529 students

Events

Number of event hours: 48

Number of participants: 1,605 participants

TOTAL Programs Hours: 345

TOTAL Participants: 7,392



Preschool Explorers at Hudson Mills, focusing on animal adaptations. Led an interactive lesson on camouflage and guided students through an educational camouflage collage craft to reinforce learning objectives.



Plants and Paddle. Second of two sold out sessions.

PROGRAMMING

Programming Connections to Strategic Plan

Programs and Events

Interpretive Services Supervisors Retreat

We held our interpretive supervisors retreat at the Detroit Zoo, where we spent two consecutive days discussing and setting the department's 2027-2029 plan and ways to achieve the objectives, actions and measure of success.

Image taken at the end of our second day. Feeling productive.



Regional Nonformal Educator Climate Action Workshop

The Huron-Clinton Metroparks hosted its second climate-focused workshop: Regional Informal Educator Climate Action Workshop on Monday, September 21, 2026, at Indian Springs Metropark Environmental Discovery Center.

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.

This event was a zero-waste. We had stations in each room for compost, recycling, and landfills. Everything we provided at the event was either recyclable or compostable, including all aspects of our coffee hour and lunch. We also encouraged folks to bring reusable coffee mugs, water bottles, and leftover containers to take extra lunch and snacks.

Keynote:

- Climate Change at Our Front Door: Turning Local Impacts into Learning Experiences
Presented by: The Detroit Zoo

Sessions Offered & Presenting Organizations

- When the Air Changes, We Change; Presented by: Huron-Clinton Metroparks
- Michigan Raptor Migration Teaching Network: Resources for K-12 teachers and students
Presented by: Michigan Raptor Migration Teaching Network, Hawks On The Wing
- What We Can Learn from Butterflies: The Impacts of Climate Change and Resilience
Presented by: Michigan State University
- Interpreting Climate Data: Coral Reefs & Global Warming Data Mapping Workshop
Presented by: The Detroit Zoo
- Packing Lunches with Positive Change; Presented by: Department of Natural Resources
Nature Awaits Program
- From Climate Anxiety to Climate Action: the Role of Informal Educators
Presented by: The Detroit Zoo

We welcomed 50 attendees, including Metroparks interpreters as well as educators from the DNR, MAEOE, Oakland County Parks, Genessee County Parks, FORMAR Nature Preserve, Clinton River Watershed Council, Washtenaw County Water Resources, Sidewalk Detroit, Greening of Detroit, Detroit Riverfront Conservancy, Cranbrook Institute of Science, University of Michigan Museum of Natural History, 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 seem eager for more climate education training opportunities.



Imagines of the Regional Nonformal Educator
Climate Action Workshop.

Sturgeon has arrived

In partnership with St. Clair Detroit River Sturgeon for Tomorrow, Lake St. Clair Nature Center has received baby sturgeon for the school year. The goal of the Sturgeon in the Classroom program is to build awareness, concern and appreciation for the environment in our younger generations. Schools are selected to raise a juvenile sturgeon during the school year, while incorporating hands-on, place-based education to enlighten youth on the importance of conservation and stewardship for the environment.



Above: Sturgeon arriving.

Below: One of interactive learning stations.

Monarch and Hummingbird Festival

During this festival, visitors explored the trails together on short, family-friendly hikes as you search for live pollinators and see these incredible creatures up close. They also enjoyed interactive learning stations, hands-on activities, and colorful crafts and games designed especially for kids ages 4–8. We had Wild Birds Unlimited, the Harrison Township Library, and Michiganese Native Plants out to support our 225 visitors.



GRANTS

Grants Ongoing

1. 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.

2. 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, 2026

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 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

METROPARKS.COM



LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Analyzed the Seasonal Employee Engagement survey data. The survey was open from August 18-September 4 and 56 responses were received.
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Seasonal Employee Engagement survey received 56 responses
 - The data was analyzed for workplace improvement strategies.
- Support the Climate Action Plan (CAP); (subcommittees include)
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Maria)
 - Preservation and Conservation of Natural Resources (Maria)

DEI DEPARTMENT UPDATES

- **EMPLOYEE ENGAGEMENT:**

- The 2026 Seasonal Employee Survey was open August 18-September 4, 2026.
- Results:
 - 49% were returning employees
 - This is a decrease of 14% from 2025
 - 81% of returning employees have worked at the Metroparks for 2-3 years
 - 100% would recommend working at the Metroparks to a friend
 - 73% of seasonal staff drive 25 minutes or less to work
 - 78% Strongly agree or agree that they were paid fairly for their work. This question was re-phrased from previous years but pay satisfaction decreased from previous years.
 - 81% agree they have the training and tools they need which is a 7% shift from the "Yes" answer to the "Somewhat" answer
- Top 3 themes of what employees like most about working at the Metroparks (generated by Survey Monkey) are
 - 31% team dynamics
 - 19% outdoor work environment
 - 13% networking opportunities
- Identified Improvements include
 - 34% infrastructure improvements
 - 28% supervisor communication and management
 - 10% better/new equipment and technology

- **ADA COMPLIANCE COMMITTEE INITIATIVES: (Artina-Chair)**

- Leading standard operating procedure (SOP) development for the Metroparks customer accommodation request process, including mapping management and approval workflows with Park Superintendents and the Chief of Interpretive Services.
- Establishing a centralized data-tracking system to monitor and evaluate accommodation requests.

- Developing a standardized ADA funding request process featuring objective prioritization metrics to streamline accessibility investments.
- **EQUITY EMPHASIS AREA (EEA) COMMITTEE INITIATIVES: (*Artina-Chair*)**
 - Compiled and analyzed 2025 visitation data from EEA and non-EEA zip codes for strategy development of the EEA plan
 - Introduced the Intercultural Development continuum as core theoretical and practical framework for competence development for the EEA Committee.
 - Administered Intercultural Development Inventory (IDI) assessment to EEA committee members
- **EEA STRATEGIC PLAN DEVELOPMENT:**
 - Coordinated work sessions with Marketing, Interpretative Services, and Interpretative Community Outreach, to develop a comprehensive EEA Strategic Plan.
 - The core goal of this plan is to increase Metropark visitation from Equity Emphasis Area zip codes across the service region.

DEPARTMENTAL COLLABORATIONS

- **ADA COMPLIANCE & RISK MANAGEMENT:**
 - The ADA Compliance Committee is partnering with the Safety Committee and HR to develop a process to move and track matters from committee to solution.
- **RECREATION & PROGRAM PLANNING:**
 - DEI department representative on the Recreation Programming Committee, contributing to the development of programs for the Metroparks (*Kayla*).
 - Serve on the Recreation Program Steering Committee and participated in the 2027 Program Review process (*Artina*).
- **CLIMATE ACTION PLAN (CAP):**
 - Serve on the CAP Steering Committee supporting plan implementation, cross-departmental alignment (*Artina*), and record keeping (*Maria*).
 - Serve on the Finance Sub-Committee:
 - Serve on the Education & Engagement Sub-Committee

COMMUNITY COLLABORATIONS

- **STERLING HEIGHTS PUBLIC LIBRARY**

- Partnering with the Sterling Heights Public Library's Native American Heritage month program hosting author Angeline Boulley on November 5th.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: September Marketing Report
Date: 10/2/2026

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

September 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

SEPTEMBER 2026

New Reporting Framework Being Tested

The marketing team is continually working to improve reporting and use data to inform decisions and adjustments across our campaigns and efforts. The newest layer of this work involves experimenting with AI-driven tools. This month and last month, staff used Claude AI to generate marketing dashboards and assist in analyzing the relationship between marketing-level metrics and real-world business results. The resulting monthly report is included here as a companion piece to the full dashboard the marketing team is using.

This new process substantially reduces the manual effort required to align data from multiple platforms, transforming what was previously only feasible to review on a six-month basis into something that can be reviewed in depth monthly.

This month, we have also included a report on our “Your Metroparks, Your Stories” effort of collecting real visitor stories. This piece of the report is intended to showcase why this effort was a focus and what stories submitted so far are telling us.

Both reports, along with corresponding full dashboards, are working prototypes. They will continue to be refined and expanded month over month to provide deeper analysis and surface trends and results. The next phase of development will include campaign-specific dashboards and a more comprehensive view across all marketing channels, moving beyond the digital-only metrics captured in this initial iteration, which are currently easier to measure.

Worth Noting – this reporting period is through the end of August since September data was not yet compiled in the business dashboard to use yet. Board reports will continue to lag one-month behind due to timing of packet deadlines.

How We Use This Data

Marketing trends are constantly evolving, along with public attention spans and receptiveness to different tactics and messaging types. Regular data reports and dashboards like this one support more informed campaign decisions, and are also reviewed monthly to watch for optimization opportunities and strategic shifts that could improve results. A few examples of what this new reporting format helped identify:

- Email engagement metrics continue to be high with our new strategy of sending smaller and more targeted campaigns – however overall impressions and raw opens in total are down. We have flagged this as a watch item to explore ways of keeping high engagements and increasing raw opens at the same time.
- Story submissions from visitors highlights some assumptions of staff – Trail Challenge is generating most submissions because it is a bonus challenge piece of that program, but stories are not all about Trail Challenge.

- Organic search and website content efforts are critical. The team invests significant time in these efforts, and the data confirms that organic search and direct website traffic are our highest-volume traffic sources — outperforming paid campaigns. This reinforces that these efforts should not be viewed as "busy work" or a lower priority; they are driving substantial, measurable website traffic. This insight helps us allocate resources to the activities delivering the greatest impact.
- The Trail Challenge campaign is plateauing in terms of registration numbers, with a higher cost per participant than last year. Identifying this trend allowed the team to brainstorm and test adjustments to ad creative and targeting, along with additional organic efforts, to help reach registration goals before the program closes. Surfacing this while adjustment time remained — rather than after the campaign concluded, when findings would only inform next year's strategy — made this insight immediately actionable. We have since added additional posts with partners and organic social content to try and increase registrations.



MARKETING & COMMUNICATIONS — EXECUTIVE SUMMARY

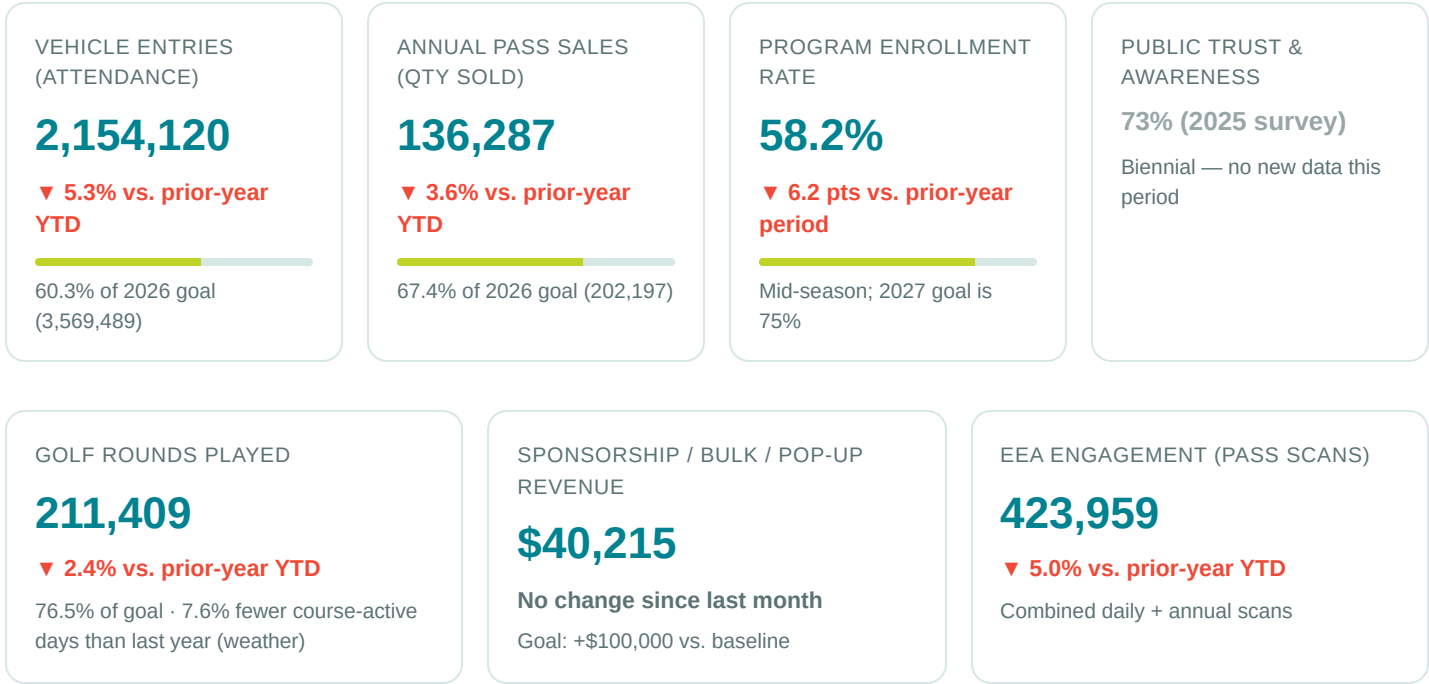
MARKETING PERFORMANCE SNAPSHOT

A condensed view of the full monthly dashboard — goal progress and the findings most worth leadership's attention this period.

Reporting Period

Jan 1 – Aug 31, 2026 (varies slightly by data source — see full dashboard)

2026 PRIMARY GOAL PROGRESS



CHANNEL SNAPSHOT

CHANNEL	HEADLINE METRIC	PERIOD
Website	958,446 users · 2.76M views	Jan 1 – Aug 31, 2026
Email Marketing	39.5% open rate (-1.2 pts YoY) · 3.2% click rate (+1.0 pts YoY)	Jan–Aug 2025 vs. 2026
Social Media	67,330 combined followers (5 platforms) · Facebook & Instagram drive 99.5% of engagement volume	Jan–Aug 2026 YTD
Earned Media	1,945 mentions · 3.46B reach YTD	Jan–Aug 2026

Full detail, methodology notes, and data-quality caveats for every figure above are in the complete monthly dashboard.

NOTABLE PATTERNS

Website engagement and physical visitation are only loosely connected

Website users this year are equivalent to roughly **44.5% of vehicle entries** over the identical Jan–Aug window — the first month both figures cover the exact same dates, making this a more trustworthy ratio than last month's. A meaningful share of park visitors never touch the website first, and a meaningful share of website visitors may never turn into a park visit. This tracks with **79.5% of all site traffic arriving with no campaign tag at all** — most people are finding us organically, not through paid marketing. Digital reach and physical attendance should be read as related but distinct measures, not stand-ins for each other.

Trail Challenge is building real engagement, not just paid reach

Trail Challenge is now your #2 campaign for overall site traffic (25,372 users, just behind Families at 26,467) — but its landing page drew even more visits (39,858) than the tagged campaign itself, pulled in by organic search and direct visits sitting entirely outside the campaign's own paid tracking. That gap is a strong signal of genuine, sustained interest beyond what the ad spend alone is buying — this program is creating engaged, returning audience interest, not just one-time ad clicks.

Campaigns punch above their weight specifically for pass sales

Named campaigns drive only 20.5% of all site-wide traffic — most visits are organic — but account for **36.0% of traffic specifically to the Shop (annual pass) page**, a gap that has widened since last month (was 19.4%/28.7%). People largely find Metroparks organically for general information, but campaign messaging plays an outsized role in prompting the specific action of considering or buying a pass. Campaigns are functioning less like a discovery channel and more like an effective sales reminder.

Program registration is softening by design, not by accident

This year's registration-required enrollment rate is now 58.2% (from 64.4%) and capacity is down 12.9% — the numbers are accurate. But context matters: the 2025 Annual Programs & Event Report shows registration-required programs drew 17,786 participants and non-registration programs drew roughly 93,700 more — a combined **~111,000 people, just 1.5% of the 7.3+ million visitors** Metroparks sees annually. That imbalance is exactly why 2026 marketing intentionally shifted focus away from heavy event/program promotion toward general park visitation and annual pass sales, which likely explains some of this softening. Program staff also independently moved more offerings to non-registration formats this year — Kensington's Maple Sugaring dropped its registration requirement, and new festival-style events like the Raptor Festival (735 participants) and Frog Fest (250 participants) drew strong turnout without it — further reducing what registration counts can capture without reflecting an actual drop in participation. The 75%-by-2027 enrollment goal still stands — when staff commit to offering a program, filling it matters — but program/event marketing will carry deliberately less weight than general attendance and pass sales going forward.

Organic and direct traffic dominance is consistent with brand, content, and earned media efforts working

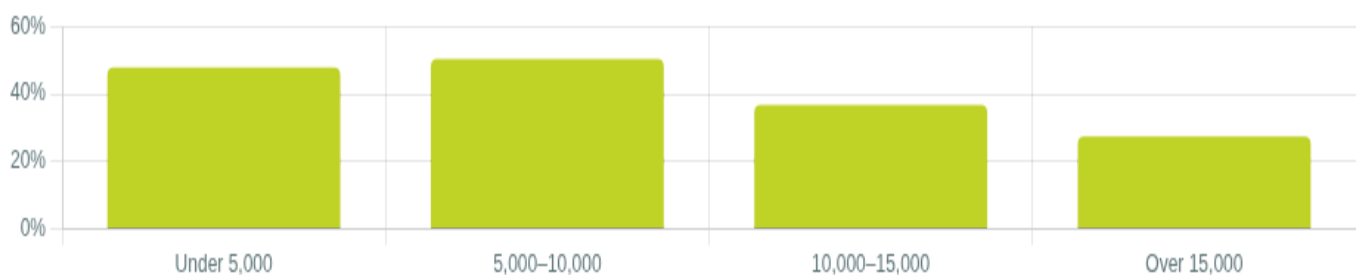
Organic Search and Direct traffic combine for **73.7% of all website traffic (705,257 users)** — more than 3x everything paid and campaign-driven combined, essentially unchanged from last month. Direct traffic is a strong brand-recall signal: someone already knew to look for Metroparks by name or bookmark. Organic Search is more mixed — GA can't tell us whether a search was branded ("Huron-Clinton Metroparks") or generic ("kayaking near me"), so this bucket credits both brand awareness and our content/blog team's keyword and SEO work. We also traced **9,537 users to media referral links specifically** (news, TV/radio, blogs, family guides, individual creators) and **5,454 to partnership sites** (tourism/DMO, government, clubs, vendors) — a more direct, if still partial, link between outreach efforts and real site visits. Two new, small but real traffic sources also emerged this month: AI assistants like ChatGPT (3,625 users) and offline/print-tagged QR codes and signage (297 users) — both worth watching as they grow.

Email is likely underrated by web analytics, not underperforming

GA's "Email" channel shows just 2,475 users site-wide, but Constant Contact recorded **22,644 raw clicks** over the same period — a 9.1x gap. A one-time manual sample of 5 campaigns (a full report isn't available on our current plan) confirms why: newsletters heavy on program and event content send a large share of clicks straight to WebTrac booking pages, which sit outside metroparks.com and outside GA's tracking entirely. Excluding an atypical hiring campaign, the 4 genuine park-content emails split roughly **37% to the Metroparks website and 35% to WebTrac** — nearly even, not the near-zero picture GA shows on its own. Treat email's low GA-attributed traffic as a tracking blind spot, not a channel weakness, until a scalable version of this analysis is built.

Smaller, targeted email sends: fewer people reached, but clicks are holding up

Total email sends are down **61% year-over-year** — a deliberate shift away from broad blasts. Raw clicks held up much better than that drop would suggest (down only 43%), but raw opens fell slightly faster than sends (-62%) — so this strategy isn't fully "free" yet. One clear pattern below: emails under 10,000 recipients consistently get much better open rates than larger sends.



KEY FINDINGS THIS PERIOD

WINS

Email list health remains a genuine bright spot: unsubscribes down 61.1% YTD; net subscriber growth is running 129.1% ahead of last year's pace.

MAP daily pass redemptions up 11.9% YTD — Trade-Up has leveled off to essentially flat (-0.1%) after last month's +6.6%, worth watching whether that holds.

"Families" is your strongest campaign both ways this month: #1 for overall site traffic (26,467 users) and drives 55.7% of all campaign traffic to the annual pass page.

LinkedIn engagement rate climbed to 9.29% (from 8.55%), the highest true engagement rate of any platform this year.

EEA program registrations grew as a **share of total registrations (43.0%, up from 37.8%)** even as overall registration volume declined.

August was the year's biggest broadcast media month (292 mentions) — driven by both the Flat Rock Dam Board vote and the Disc Golf World Championships, with strong positive and neutral sentiment overall.

WATCH ITEMS

Attendance pace remains behind plan: 60.3% of the annual goal through ~67% of the year elapsed.

Program registration capacity fell 12.9% while programs offered barely changed — see Notable Patterns for the fuller strategy context behind this.

Kensington's vehicle counter was out of service in August — Kensington's and systemwide August figures are a real undercount this month, not necessarily a genuine decline.

Huron Meadows shows the steepest attendance decline (-15.7%) — but its vehicle counter is event-day-only, not permanent, so the magnitude is less certain than other parks.

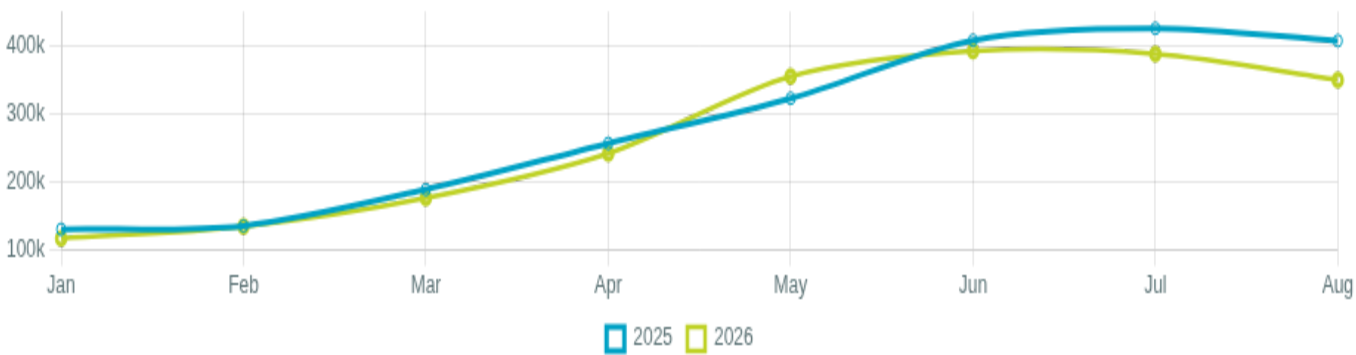
Raw email click volume is down 43.1% year-over-year even with the improved rates — worth continuing to watch whether the new targeted-send strategy is truly sustaining total reach, or just reaching fewer people more efficiently.

A UTM tagging error mixed Drone Show campaign clicks into the "Turntables" campaign tracking — now labeled "Turntables & Drone" until future links are re-tagged separately.

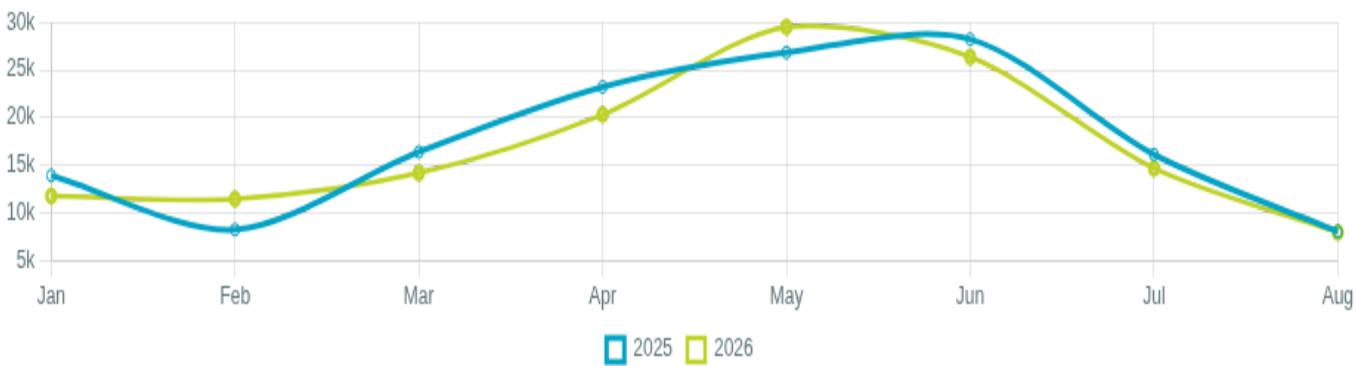
ATTENDANCE & PASS SALES TRENDS

Monthly Vehicle Entries, 2025 vs. 2026

2026 briefly overtook 2025 in May before falling back below; August is understated for both the current and prior year comparison since Kensington's counter was down this August only

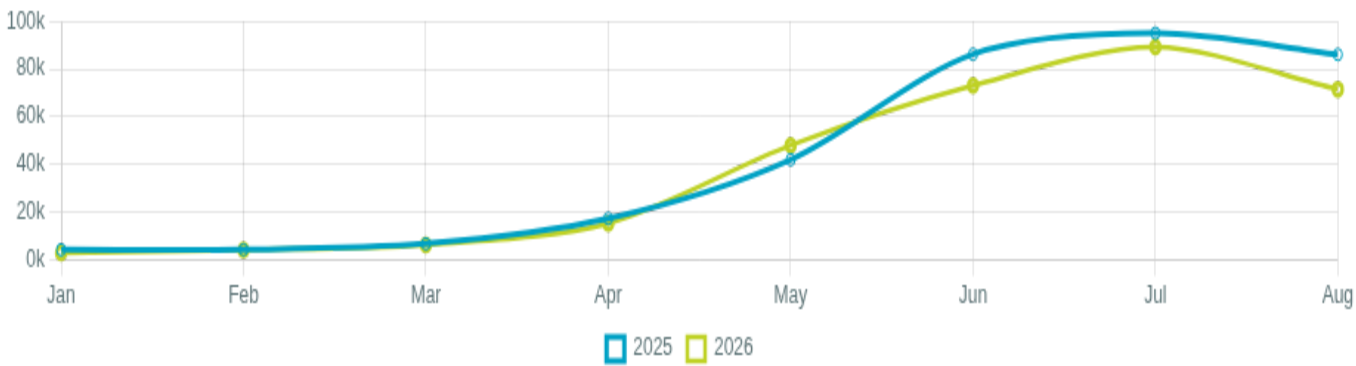


Monthly Annual Pass Sales (Qty Sold), 2025 vs. 2026



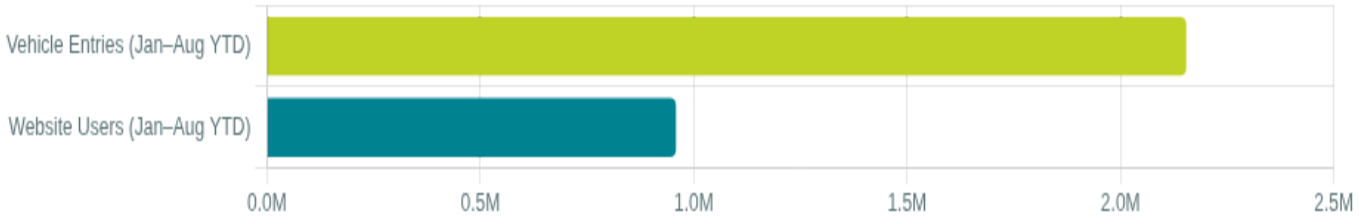
Monthly Daily Pass Activity, 2025 vs. 2026

August uses Daily Pass Scans, the closest available figure to Sales this month



Online Reach vs. Physical Visitation — Directional Only

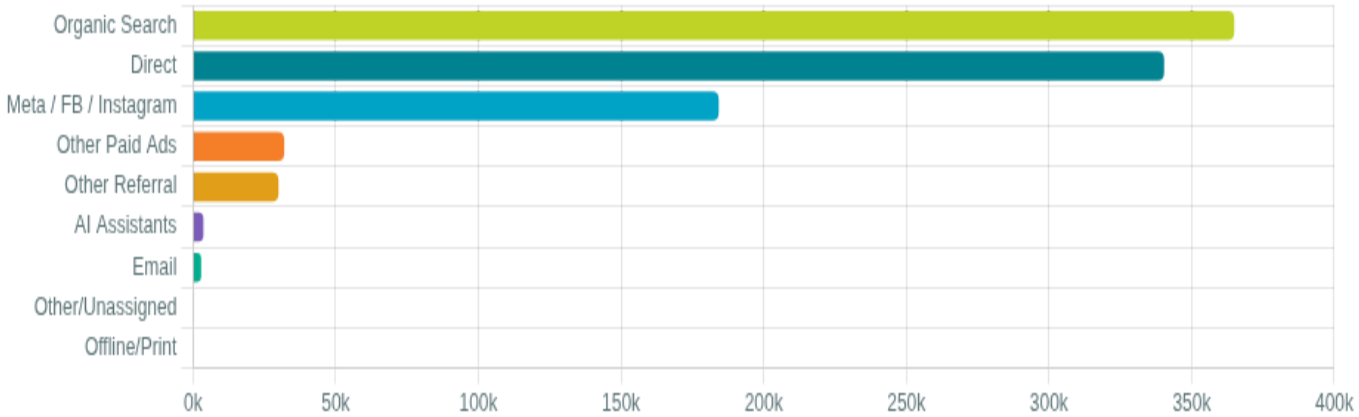
Vehicle entries and website users are now both on the identical Jan 1 – Aug 31, 2026 window — not a conversion funnel. Vehicle entries count cars, not people, and a website visit doesn't mean that person drove through the gate (or vice versa).



Website users are equivalent to roughly 44.5% of vehicle entries over this window — a more trustworthy figure than last month's 50.7%, which was inflated by the two data windows not lining up.

Traffic by Channel Group — YTD

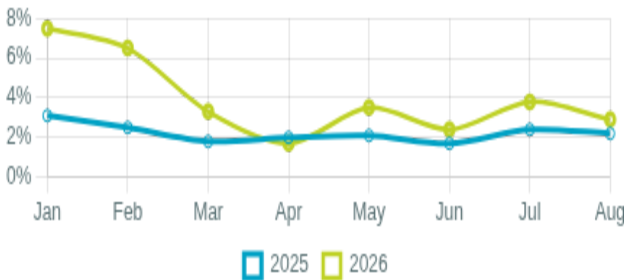
Meta/Facebook/Instagram shown combined. Two small new sources emerged this month: AI assistants (ChatGPT) and offline/print-tagged QR codes



EMAIL MARKETING TRENDS

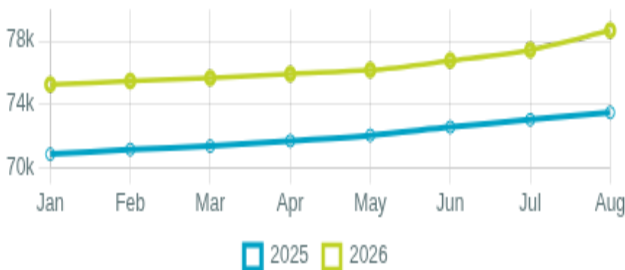
Click Rate by Month, 2025 vs. 2026

2026 (green) running ahead of 2025 (blue) most months. The March–May dip reflects a department staffing gap while filling a new role and shifting focus to other priorities — not a change in audience or content.



Total Email Subscribers by Month

Steady, realistic growth — no artificial spikes

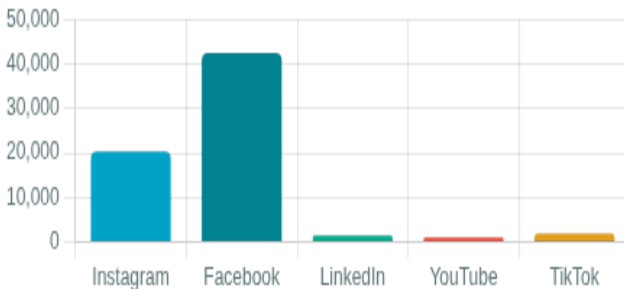


List health is a genuine 2026 win: unsubscribes are down 61.1% year-over-year, and net subscriber growth is running 129.1% ahead of last year's pace. New this month: total send volume is down 61.2% YTD (a deliberate shift to smaller, targeted sends), and raw click volume held up far better than that drop alone would predict (-43.1%) — see Notable Patterns above.

SOCIAL & EARNED MEDIA SNAPSHOT

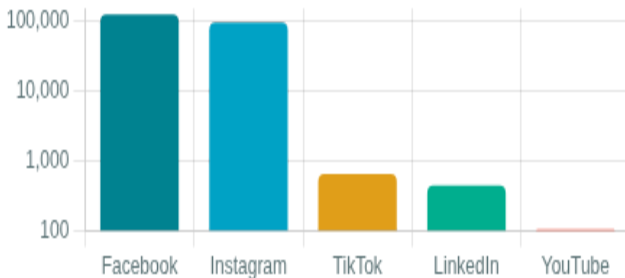
Social Media Followers by Platform — YTD

Now tracking all 5 platforms with real Meltwater data (Jan–Aug YTD), up from 3 last month. TikTok shows 1.99K followers but has zero published posts this year — that growth is passive, not from active content.



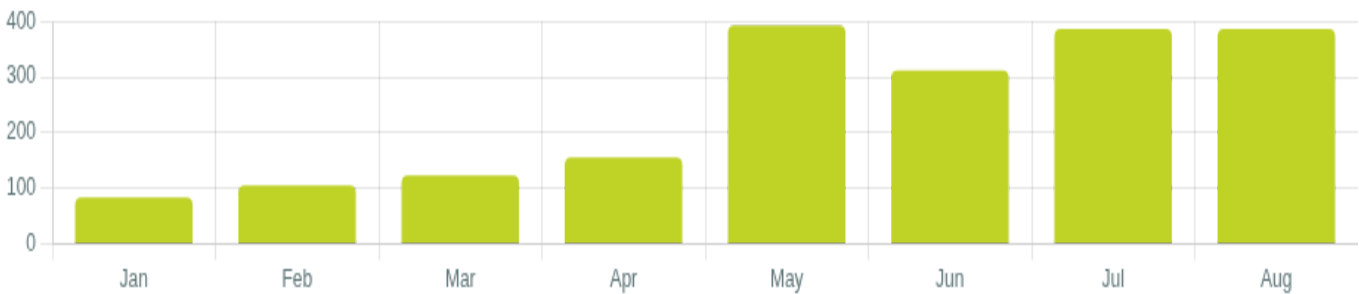
Total Engagements by Platform — YTD (Log Scale)

Raw engagement counts, corrected from an earlier draft that mistakenly compared Facebook's broader "Page Engagements" (443K) against Instagram's true post-level figure. The real comparison: Facebook ~123,100 vs. Instagram 94,100 — Facebook leads by 1.3x, not 5x.



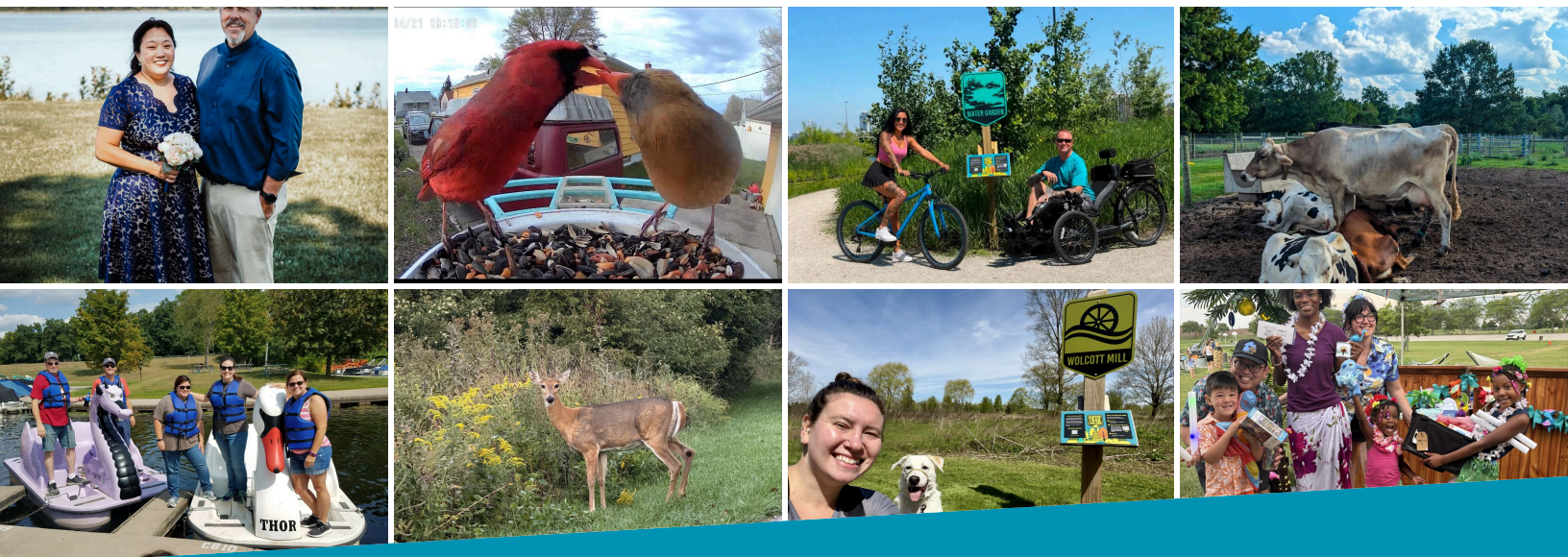
Earned Media Mentions by Month, 2026

August was the year's biggest broadcast month (292 TV+radio mentions) — driven by both the Flat Rock Dam Board vote (Aug 13) and the Disc Golf World Championships; the Aug 25–26 spike (74 mentions) was actually the larger of the two.



Earned media totals YTD: 1,945 mentions · 3.46B estimated reach (Jan–Aug 2026). Social media totals YTD: 67,330 combined followers across 5 platforms (Instagram 20.3K, Facebook 42.5K, LinkedIn 1.46K, YouTube 1.08K, TikTok 1.99K).

Executive summary derived from the full Marketing Dashboard · Huron-Clinton Metroparks Marketing & Communications · Internal use



YOUR METROPARKS, YOUR STORIES

2026 Story Report. What visitors told us in their own words, from every story submitted through metroparks.com through September 24, 2026.

272

stories received

257

individual storytellers

271

stories with photos

80%

fit at least one of five themes



METROPARKS.COM

WHY WE DID THIS

TURNING WORD OF MOUTH INTO A STORYTELLING SYSTEM

Visitors kept telling us, through surveys, program feedback and social engagement, that personal stories and word of mouth are among the most powerful ways they connect with parks. The 2026 Marketing Plan set out to act on that.

The plan named authentic storytelling as one of the year's core strategic shifts, alongside audience-based campaigns and a social-first approach. Your Metroparks, Your Stories was created to give that work a structure: an ongoing way to invite visitor stories in, amplify them, and weave them into how the Metroparks communicate. The goal was to humanize the brand, elevate community voices, and strengthen emotional connection to the parks across Southeast Michigan.

The plan set four objectives: celebrate a wide range of visitor voices, increase engagement through photo, video and written submissions, build long-term loyalty by elevating the emotional and transformative moments people associate with the parks, and give marketing, development and partnerships a library of real narratives for campaigns, media, sponsorship proposals and presentations.

ONLINE STORY FORM

A submission form on metroparks.com collecting a written story, a story topic and up to three photos.

TRAIL CHALLENGE BONUS

"Share Your Metroparks Story" became one of four Bonus Challenges, with a T-shirt for completing three by October 1.

CONTENT LIBRARY

Approved stories feed social series, campaign assets, website spotlights, email, grant and sponsorship materials.

The story types the plan specifically invited included first-time and favorite park memories, family traditions and multi-generational experiences, wellness, recovery and transformation stories, milestone moments, wildlife encounters, and nostalgic memories. This report checks what actually came in against that intent.

The short version: the response has been strong and deeply personal. 272 stories since April, two-thirds of them in August and September as the Trail Challenge bonus deadline approached. The themes the plan hoped to capture, especially family, nostalgia, wellness and recovery, show up throughout.

SUBMISSIONS TO DATE

272 STORIES THROUGH SEPTEMBER 24

272

usable stories (8 blank, duplicate or support entries removed from 280 rows)

257

individual storytellers; 14 people shared more than one story

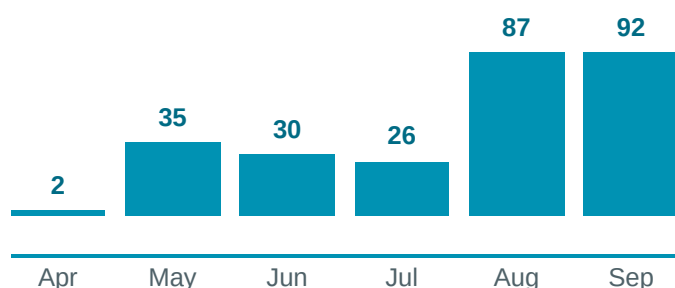
50%

mention the Trail Challenge (136 stories)

146

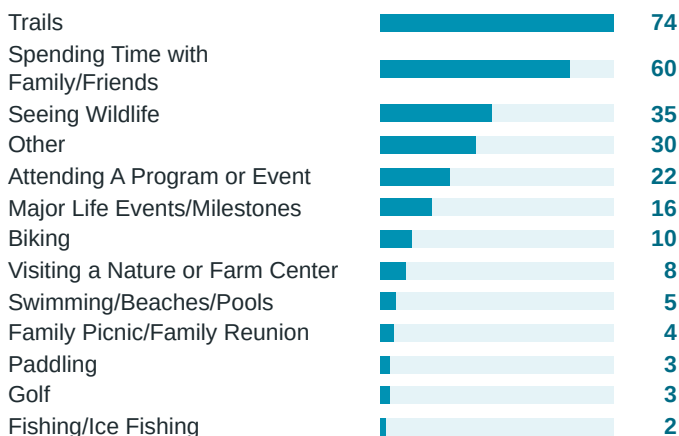
included extra story photos beyond the main photo

STORIES BY MONTH SUBMITTED

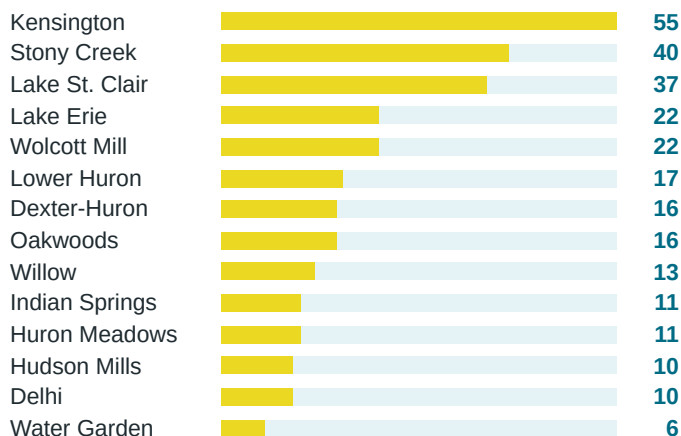


August and September account for 179 stories (66%), lining up with the Trail Challenge's October 1 Bonus Challenge deadline. September covers only the 1st through the 24th.

TOPIC SELECTED ON THE FORM



PARKS MENTIONED BY NAME



WHAT THE FORM CATEGORIES DON'T SHOW

The topic picker tells us what people did, mostly trails, family time and wildlife. It doesn't tell us why it mattered. A "Trails" story might really be about recovering from surgery; a "Seeing Wildlife" story might be about a grandmother's tradition. That's why the next page reads each story for its underlying theme.

Other patterns from reading the stories: 24 mention bringing a dog (MetroBARK is clearly loved), and 18 thank a staff member or park staff in general, including several by name.

THEME ANALYSIS

WHAT THE STORIES ARE REALLY ABOUT

Every story was read and coded for the five themes below. A story can count toward more than one theme, so the totals add up to more than 272. 80% of all stories (218) fit at least one.

117

43% of stories

FAMILY MEMORIES AND NOSTALGIA

Time with kids, grandkids, parents and siblings; childhood memories; traditions passed down.

"Since then, I've taken my kids and now my grandkids to the parks."

Julie Walker

87

32% of stories

DISCOVERING NEW PARKS

Visiting a Metropark for the first time, finding new favorites, or exploring beyond a usual "home park."

"Without the trail challenge we might never have explored this amazing piece of our great state."

Letizia Porretta

43

16% of stories

PROGRAMS, EVENTS AND FIELD TRIPS

Attending a Metroparks program, class, guided hike, event or school field trip, and what the experience led to.

19 describe a program or event as a lasting memory, highlight or family tradition

19 say it led to more: repeat programs, return visits, new parks or new skills and habits

"Both our kids loved the program and wanted to sign up for more programs in the series."

Katie Moore

38

14% of stories

MENTAL HEALTH AND WELLNESS

Stress relief, peace, recharging, coping with grief or depression, healing after hard seasons of life.

"I owe it all to a little cardinal who pulled me out of my house and into the woods!"

Daniele Barrett

31

11% of stories

PHYSICAL HEALTH AND WELLNESS

Exercise and staying active, training, recovery from injury or surgery, weight loss, mobility.

"I've walked more than 10 miles at the Metroparks this summer. Last summer, I was in a wheelchair."

Megan VanderVoord

How this was coded: all 272 stories were read in full and tagged by hand, not by keyword search. A theme counts only when it is a meaningful part of the story. Field trips and scout or homeschool group visits count as programs; the Trail Challenge itself does not.

STORY SHOWCASE

HEALING AND FINDING FOOTING AGAIN

Stories of recovery from grief, illness, depression and major life change, where time in the parks became part of getting well.



MEGAN VANDERVOORD

Major Life Events/Milestones | Submitted Sep 17, 2026

Mental wellness

Physical wellness

Family and nostalgia

I grew up around the Metroparks. From spending time with my grandparents at Lake St. Clair Metropark, to riding my mountain bike on the bike trails when they first opened at Stony Creek, to feeding the cutest birds out of my hand at Kensington (back when that was allowed), I have always loved the parks. Eventually, I even lived near a Metropark. I always felt it was such an important place to support. No matter the season, I spent hours enjoying everything my local Metroparks had to offer.

In the summer of 2025, all of that changed. I was in a catastrophic car crash that almost took everything from me. I had to learn how to walk, speak, feed myself, and do so many of the everyday things I had once taken for granted.

Summer 2026 has been all about healing. Part of that healing has meant getting outside and doing what I love most: enjoying nature.

When I learned about the Metroparks Trail Challenge, I thought it would be a realistic goal for me, especially because traveling great distances can be difficult. I might not complete the challenge by visiting every park, and that's okay. What matters the most to me is that I've gotten to explore new

parks and be outside in nature.

I've also been able to visit the parks with my family again, and that has been so meaningful. I've walked more than 10 miles at the Metroparks this summer. Last summer, I was in a wheelchair. If you had told me then that I would be able to do this next summer, I wouldn't have believed you.

Healing can happen when you believe in yourself; and sometimes, with a little magic from the outdoors.



RON WARING

Spending Time with Family/Friends | Submitted Sep 10, 2026

Mental wellness

Discovering new parks

Family and nostalgia

Ever since I was a little kid, I have been going to Lake St. Clair Metropark (we always called it Metro Beach) with other neighborhood friends and families.

Many, (many!) years later, my loving bride told me about the Metro Parks Trail Challenge... She discovered that there were 13(!) parks within 50 miles of home, and that they were going to explore them all! I came along for a few and instantly fell in love with the idea of visiting all of these parks every year... we added our dog to the MetroBARK challenge as soon as it came available (She is the mighty tri-pod Phoebe you might see in this years marketing materials).

I have noticed that my general demeanor improves after visiting any Metropark. I have battled some mild depression over the years, and walking a trail and being grounded in some nature every few weeks REALLY helps me. I can say that this challenge has led us to do more outdoor activities, including visiting and camping in State parks and recreation areas. The Metropark trail challenge changed my life for the better.

Excerpted for length. Full story in the submissions export.



DANIELE BARRETT

Trails | Submitted Jun 14, 2026

Mental wellness

It all started with a cardinal. After years of being sick and falling into depression, I saw a cardinal at my bird feeder. It made me want to see more birds. The more birds I saw, the happier I became. I wanted to see if I could find birds at the nearest Metropark. I met people on the trails that told me to go to other metroparks. Soon after, I wanted to go twice a week. Now I'm doing the trail challenge with my husband and I'm happy again! I owe it all to a little cardinal who pulled me out of my house and into the woods!

ROBIN RUFF LEJA

Other | Submitted Aug 6, 2026

Mental wellness

Discovering new parks

Although I was born and raised in Michigan, I've lived in Ohio for the last 21 years, but recently moved back home to Michigan to be near family in our retirement years. While living near Columbus Ohio, I became very attached to the metro parks there, especially their fall colors. I was reluctant to leave them behind, and as a matter of fact, I drove to my favorites to say tearful goodbyes. So it was important to me that I immediately began exploring my new Detroit area metro parks, especially Lower Huron, which is the closest to me. Imagine my delight to find it just as wonderful as the parks I left behind! I stood near the north fishing pier, took a photo of the river surrounded by greenery, and posted it to social media with the caption "This will do!" Since then, over the last year, I have frequented it during each season. First, there were fields of wildflowers to admire, then there were stunning fall colors. When it snowed, I discovered the trail bridge over the

river, and it soon showed up in every scenery photo that I shared with my old friends in Ohio. When spring came along, I found the park lined with redbud trees. And now it's summer again, and the wildflowers have returned. Thank you for being my new sacred space. My spirit requires frequent scenic nature views, and I found it in spades at Lower Huron Metro Park.



KAYLA LUNSFORD

Trails | Submitted May 7, 2026

Mental wellness

Physical wellness

Discovering new parks

Last year, I discovered the Metroparks Trail Challenge a bit late in the season. Although I didn't get to cross the official finish line by finishing every park, the journey itself was a massive win. Exploring so many beautiful, diverse parks challenged me to push my limits, test my distance, and fall in love with the quiet peace of the woods.

This year, I was ready. I signed up the moment the challenge was released, but my motivation runs much deeper than just checking trails off a list.

Recently, I went through a incredibly difficult time after suffering a miscarriage. Anyone who has walked that path knows how easy it is to sink into a dark, heavy depression. Getting outside has been my lifeline. The quiet of the trails helps quiet my mind, giving me a safe space to process, breathe, and heal.

Even more special? This year, I have my dog by my side for every single mile. Having my furry trail partner there to share the path, sniffing the leaves, chasing the sights, and just keeping me grounded in the present moment, makes this challenge feel less like an exercise goal and more like a journey of recovery.

I'm so grateful to the Metroparks for giving us a reason to get outside, clear our heads, and find our footing again. Here's to a new season, fresh starts, and many more miles together!



LAURA GUTMANN

Other | Submitted Sep 9, 2026

Mental wellness

Physical wellness

When confronting my new life , post retirement in January 2026, I decided to drive to St. Clair Metropark. It was a frigid 20 degree day, with winds whipping off the lake. I got out of my car and wrapped like an Eskimo , took my Rollator and walked from the parking lot in front of the administration building, took the lakefront, and exited through the abandoned Tot Lot. The walk was so invigorating and challenging, that I returned 2 days later. I did this throughout February, March and April... each day bringing a renewed wonder of nature to my life! By June I was fully alive, started writing my new book, happy to have a new lease on my life! Thank you to the groundskeepers, for salting the cement, clearing the snow and making it possible to help me reinvent my life at age 72! I love the squirrels, deer, geese, ducks and swans. It's a privilege to visit this park often... and I am grateful to share my humble story! 🌹🙏❤️ Laura Gutmann

STORY SHOWCASE

MOVING AGAIN

Visitors who used the trails to rebuild strength, stay active later in life, or change their health.



GERMAINE FLETCHER

Trails | Submitted Sep 8, 2026

Physical wellness

Discovering new parks

At 50—and living with degenerative arthritis—I honestly never thought that hiking was something meant for me. While I enjoyed watching hikers on YouTube, I assumed that was as far as I'd ever get; trail challenges were for other people. But finding that first challenge kiosk on the trails, and exploring the Metroparks this season, has completely shifted my perspective. Step by step, each trail gave me a space where I could move comfortably, enjoy my surroundings, and realize that hiking is for me after all. Participating in this challenge hasn't been just about visiting different areas and seeing things that I've never seen before; it's been about reclaiming movement and finding joy outdoors on my own terms.



GEORGANNE

Spending Time with Family/Friends | Submitted Jul 7, 2026

Physical wellness

Discovering new parks

When my husband and I moved to Michigan a few years ago, the metroparks were a great way for us to explore our area. With exploring we reignited our love for being outside with nature. Together we have lost over 125 pounds due in part to our continued connection with the metroparks.



MICHAEL JENSEN

Major Life Events/Milestones | Submitted Sep 23, 2026

Mental wellness

Physical wellness

There was a time when I thought my life after my injury would be defined by everything I had lost. Looking back now, I couldn't have imagined days like this—exploring beautiful trails, laughing until my face hurts, and making memories that once felt impossible.

Life has a funny way of surprising you when you stop focusing on what you can't do and start embracing what you can. The road hasn't been easy, but it's led me to a life that's fuller, richer, and more meaningful than I ever expected.

And it's always a bonus to have someone in your corner who motivates you to stand up for yourself... even if she's still waiting for me to take that advice literally. 😊

Grateful for the miles we've traveled, the obstacles we've overcome, and for the reminder that even after life's hardest chapters, incredible new ones are still waiting to be written. ❤️



TONYA PERRY

Trails | Submitted Aug 23, 2026

Physical wellness

In January of this year I broke my foot. I was used to walking 4-5 miles daily with my dog, Fin, at the N. Branch Trails of Wolcott Mills. My foot did not heal quickly and I couldn't walk the trails until the beginning of July. I missed it so much! My dog missed it too, relegated to walking and running around my aunt and uncle's back yard. When I got back to the trails I had to start with shorter distances. Still, it was so good to be back to

walking the beautiful trails and seeing the deer, birds and other trail users! I am up to 3.5 miles a day, and my border collie is loving it, as am I! I've made new friends and have taken some great pictures! I'm hoping to be back to 4-5 miles by November, just in time for the winter walking season. Thanks Metropark!

STORY SHOWCASE

DISCOVERING WHAT'S CLOSE TO HOME

The Trail Challenge pushed people past their usual one or two parks, and many say it changed how they see the region.



MICHELLE SCHUITEMA

Seeing Wildlife | Submitted Sep 16, 2026

Discovering new parks

For more than 30 years, I've explored the 5 metroparks within a 15 mile radius of my house (Kensington, Huron Meadows, Hudson Mills, Dexter-Huron and Delhi) and never considered driving farther away to see any others. In recent years, though, I'd begun enjoying our travels outside the state and wished we could travel more. Then this year's metro park trail challenge caught my eye and I realized I could travel right here in SE Michigan! I've never been so happy to discover the amazing world I was missing. I've seen so many birds, butterflies, dragonflies, flowers, deer and so much more. Very grateful for the care you put into each and every one of these parks, thank you Huron-Clinton Metropark staff, even a thank you to the poor staffer who scared me to death as I exited a restroom at Lake St Clair, lol. Now my only problem is deciding which park to visit next!



LETIZIA PORRETTA

Spending Time with Family/Friends | Submitted Sep 23, 2026

Discovering new parks

Family and nostalgia

Our family is highly motivated by completing collections, so of course we want ALL of the park charms. It has been very interesting to see how different and beautiful each park is. A few weeks ago we made a day trip to the west and visited Dexter-Huron, Hudson Mills, and Huron Meadows on the same day. We were surprised to see so much water and can't wait to go back again and try canoeing for the first time. We stopped at a random restaurant and ate overlooking a pond. Both of the kids told me that they felt like they were "on a real vacation!" The cities we drove through were beautiful, but not major tourist towns. Without the trail challenge we might never have explored this amazing piece of our great state. I love that we can be on vacation at home.



RENATA

Other | Submitted Sep 23, 2026

Mental wellness

Discovering new parks

Metroparks: The numbers version. I moved to Michigan for my PhD in 2021, and before finishing my PhD this year, I went to the Metroparks a total of 93 times. Even though the Trail Challenge didn't exist in 2022, that was the first summer I decided to try to visit all of them (and finished in just under a month)! Since then, I've also completed the Trail Challenge in 2023, 2025, and 2026. I've brought at least 17 new people to the Metroparks, including friends and family. The day before my PhD defense, I went to the new rain garden for the first time and then Willow for the last time before moving away. Although it is bittersweet to be moving far away from the Metroparks, I'm so grateful for all of the joy they've brought me during my PhD -- from fun dates to learning about my friend's engagement to walking several miles more than intended while stressing about research. The Trail Challenge has always forced me to explore new parts of the Metroparks and see new spots, even though I thought I knew them all by now! I'm so grateful for my time at the Metroparks, and I'm sure I'll be back at some point!

“ COLETTE JENKINS

Spending Time with Family/Friends | Submitted Sep 23, 2026

Discovering new parks

Family and nostalgia

We decided to do the Metroparks Trail Challenge this year as a way to get out of the house more, explore some new places, and give us something different to do on the weekends. I didn't really expect it to become one of my favorite things we've done this year.

I've also realized this year that an adventure doesn't have to mean taking a big vacation or traveling hours away from home. It can be getting up on a Saturday, picking a Metropark we haven't explored yet, walking a new trail, fishing for a couple hours, finding a part of the park we haven't seen before, and just enjoying the day together.

The Trail Challenge gave us a reason to actually go to places we had talked about visiting and helped me appreciate how many great places we have so close to home. Even after the challenge is over, there are still more Metroparks and trails we want to explore.

Excerpted for length. Full story in the submissions export.

STORY SHOWCASE

PROGRAMS, EVENTS AND FIELD TRIPS

A program, event or field trip often becomes a lasting memory, and it opens the door to more: more programs, more parks and new ways to experience them.



KATIE MOORE

Attending A Program or Event | Submitted Sep 23, 2026

Family and nostalgia

Programs and events

We woke up to a very rainy Saturday, so decided to go to Oakwoods Metropark to complete another trail challenge. When we checked in at the entrance booth, we saw that there was a kid's program starting in 10 minutes. We went to the nature center and they were able to fit our two kids in to a "What's it like to be: a herpetologist" program. Both our kids loved the program and wanted to sign up for more programs in the series. The program leader was so engaging and kept the kids' interest throughout the program.

“ ERIN LUKER

Attending A Program or Event | Submitted Aug 21, 2026

Programs and events

My husband and I attended the Bat Hike at Indian Springs with Aubrey as our guide.

The event was so informative and Aubrey was very knowledgeable. We saw a few bats. We learned how to make our own yard more bat friendly. We made changes to our yard by turning off our lights that used to be on all night and we are looking at building bat houses to hang.

We enjoyed it so much, we registered for the owl hike coming up in October.



KAREN BALAMUCKI

Attending A Program or Event | Submitted Jul 24, 2026

Discovering new parks

Family and nostalgia

Programs and events

My daughter and I signed up for this summer's Trail Challenge. We had never been to Wolcott Mill Metropark. I decided to enroll us and the grandkids in the free ice cream making class at the dairy farm in the park. It was so much fun. First we mixed the ingredients of cream, sugar and vanilla together in a quart size ziplock bag. Then we put that sealed bag in a gallon ziplock bag containing ice cubes and salt. Next we kneaded the bags and tossed it against the picnic table to get the molecules to thicken up and form the ice cream. Ten minutes later, we were able to scoop it out of the bag, add chocolate chips, caramel sauce, whipped cream, and sprinkles or any of the other toppings that were provided. Then we sat at the picnic table and ate it. It was delicious. After thanking the three farmers (park employees) who helped with the event, we explored the farm. We visited the hens, ducks, turkeys, rabbits, horses, donkeys and goats. Walking around, we found the challenge kiosk, took our selfie, and submitted our form. It was a great afternoon. Making the ice cream and exploring the farm with my grandchildren made this my favorite park visit of the summer. This was metropark number seven. We are halfway done with the Metropark trail challenge. I am looking forward to seeing all 14 of the parks.

GAURAV

Seeing Wildlife | Submitted Jul 11, 2026

Programs and events

I moved to Michigan from the South about 10 years ago and have enjoyed the outdoors over the summers each year. But this is the first time I have taken the Metroparks Trail Challenge and gone canoeing as part of a Metroparks activity. I did that this afternoon at

the Oakwoods Metropark. It was a group tour organized by the staff at the Nature Center. As we paddled on the river, we saw a number of birds (swans in particular) but there were two highlights. One was spotting a yellow Prothonotary Warbler (I had to look that up after the trip for the spelling!) which I understand is a relatively rare sighting. Then in a very amusing display, we saw a bunch of Whirligig Beetles (which were in abundance on the surface of the water) latch on to a very thin leaf of grass hitching on to it for a ride with the current. It looked exactly like a miniature version of our canoe except being paddled by these tiny beetles! I wish I had taken a video. Our guide said she hadn't seen anything like it before in all her time canoeing and taking groups out. A very fun afternoon!



ERIC ENGEL

Spending Time with Family/Friends | Submitted Aug 14, 2026

Discovering new parks

Family and nostalgia

Programs and events

The Metropark trail challenge has become a favorite activity for me and my kids. As a high school science teacher I get the amazing opportunity to be home with my two boys all summer. Kensington Metropark is just around the corner and we go there several times a week. The Metropark challenge got us to explore all the other parks and my boys now ask to go find a new park or activity to do at the metro parks. We have done the family camp outs, nature walks, swimming pools, creature classes, nature centers, farm events, etc... There are so many activities we didn't think about or consider until the challenge got us to step outside our comfort zone. Looking forward for this program to continue to grow and the memories I will build with my kids.



AMY SELVIA

Attending A Program or Event | Submitted Jun 4, 2026

Family and nostalgia

Programs and events

Our family has enjoyed attending many of the birding classes throughout the last few years. It's been such a joy to share my husband's and my love of nature with our 2 kids with all the vast amounts of information we've gotten from the classes. Our daughter started pointing out birds in our backyard and correctly naming them starting at 7 years old and she has only gotten better over the years with the classes.



HEATHER AUSTIN

Trails | Submitted Sep 20, 2026

Family and nostalgia

Programs and events

Growing up my school did a walk-a-thon at Stony every year. We had to walk at least one time around the park & I was not a fan. However, as an adult, I went to park more and more & have discovered all the different trails at Stony and it's one of my favorite places. I live near Sheldon trails and 2 of my kids enjoyed work at the park. My youngest worked there several years & would have loved to continued but college/work called her out of state. She does visit every time she comes home. I went from not being a fan to loving the metro parks with family and friends. I now catch the sunset over the lake at Stony often & look forward to the trail challenge every year. I even introduced it to family and friends. Thanks for all you do and protecting our land.



Attending A Program or Event | Submitted Aug 6, 2026

Family and nostalgia

Programs and events

I love bringing my littles to Fun on the Farm preschool at Kensington. Farmer Karen is such a delight. She gets down on the ground at eye level with the children with lots of enthusiasm. They love getting to meet a new animal each time. My girls ask to go visit Farmer Karen and the horses weekly!



ANNA KONDOFF

Other | Submitted May 15, 2026

Programs and events

Hello, my name is Kendra and I've asked my human to share my MetroBarks story.

Last year I completed the Trail Challenge! It was so much fun going to all the parks and splashing in the Huron river. My human didn't want to go in the water, but I made sure to pull her in with me. I can't wait to do it again this year.

I also loved getting a pup cup and playing with all of the tennis balls at the Willow Paws at the Pool party. I think my human had fun chasing me while I swam in the pool too!

This spring, I've had a lot of fun going on the Paws in the Park guided hikes at Stony Creek. It has been so nice to meet all the other people and doggies. There were so many new smells to sniff and sticks to play with! I also got to see a bald eagle's nest and get tasty treats from our hiking guide.

“ SERGIO WALKER

Trails | Submitted Aug 9, 2026

Family and nostalgia

Programs and events

I remember coming to the Lake Erie as a child in middle school for class trips in the summer. I have always loved Lake Erie Metropark but it took me until my 36th birthday to check out the Marshland Museum and some of the gorgeous trails. It's a reminder that magic is all around us and we don't need to get on a plane or drive 10 hours from home to experience true magic and joy.

STORY SHOWCASE

GENERATIONS AT THE PARKS

Childhood memories, family traditions and the people who now bring their own kids and grandkids.



DAWN TRAHIN

Spending Time with Family/Friends | Submitted Sep 9, 2026

Mental wellness

Discovering new parks

Family and nostalgia

The Metroparks have been woven into the fabric of my life for as long as I can remember. They are more than trails, lakes, and picnic shelters — they are the backdrop of my childhood, the setting of countless celebrations, and the place where my family and friends continues to grow together.

We've been visiting the parks nearly my whole life, creating memories that now feel like landmarks of their own. Some of my earliest birthdays were spent under their pavilions, surrounded by trees and laughter. Later, those same parks became the place where my friends gathered for parties, where we learned to disc golf on our very first course, and where we spent sunny afternoons pedaling paddleboats shaped like swans and dragons across the water.

Some moments stand out more than others, like celebrating my Grandma's 75th birthday at Kensington Metropark. That day felt like the perfect blend of family, nature, and joy, exactly what the Metroparks have always given us.

And now, the newest Metropark, the Watergarden, has become my favorite. I love the juxtaposition of lush green trees and peaceful pathways set against the hum of the nearby city. It's a place where nature and urban life meet gracefully, reminding me that calm can exist even in the busiest spaces.

To me and my family, the Metroparks are home, not in the literal sense, but in the emotional one. They are where we celebrate, where we learn, where we explore, and where we reconnect with each other and with the world around us. They have shaped our memories, strengthened our traditions, and given us countless reasons to step outside and breathe.

Excerpted for length. Full story in the submissions export.



DARCHAL THOMAS

Family Picnic/Family Reunion | Submitted Aug 20, 2026

Mental wellness

Family and nostalgia

Programs and events

My family love the Metro Parks so much we all buy the yearly pass. I'm almost 60 and been going to Metro parks for most of life. Memories include, one of our uncles being lost in the park, sailing on lake, going to the blue park, picnic's at Possom Hollow every holiday... Daily visits now because my grandkids have to go everyday they visit me... Lower Huron is our Blue park per our Grandkids. Before my Mom passed we just go sit or walk through just for the peace of nature.

My Dad is the greatest, he walks the kids through the wooded land telling our grandkids the same stories He once told us... My Uncle's would get to the park at 7am to get our same spot... we're learning to carry the torch to keep traditions with our family and friends. Our family comes from all over every Sunday before the holidays to make more memories together.

Excerpted for length. Full story in the submissions export.



RANDEE

Spending Time with Family/Friends | Submitted Aug 6, 2026

Family and nostalgia

I have many metro park family memories because our family summer activities were spent at Kensington every Sunday all summer long.

The long drive, felt like hours and it was only about 30-45 minutes, the "are we there yet", the "I need to go potty" and the anxious 4 children in the back of the station wagon just waiting to get to the beach to ride on the whale, their daddy's back!! Up and down into the water, scary but so much fun.

My beautiful mom sitting on the sandy beach watching her children play while preparing their sandy peanut butter and jelly sandwiches which always tasted better with a hint of crunch!!

The concession stand goodies, the fun of ordering our favorites, usually ice cream and just the whole atmosphere of beach life that takes you to a place that is beautiful, peaceful, fun and left us with so many wonderful memories.

At the end of the day, Mom, wrapping us in towels until we were naked was normal, dressing us in warm, dry clothes for the ride home. One after the other, holding the towel up and dressing us and gathering all of our buckets, spoons, digging tools and castle supplies and heading to the car. A much quieter ride home as we were wiped out, I'm sure that's what the parents goal was all along but was always most important was family time, every Sunday every summer week, all summer long. Wow, I miss that so much!

Gratefully, I still go with my grown children but not so much to the beach but the beautiful trails, feeding the birds, enjoying the wild life. Metro parks is a gift that keeps on giving. Thank you for the precious memories. I will continue to make them as long as I am able to do so. Again, thank you ❤️



ASHLEIGH LAMB

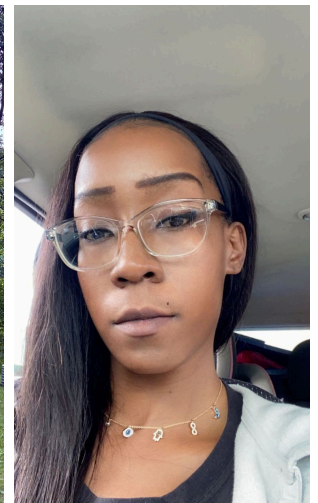
Spending Time with Family/Friends | Submitted Jun 19, 2026

Family and nostalgia

My sister and I have always loved any event or challenge that came with a fun incentive or collectible. When I was pregnant with my daughter, I worried that our adventures together might come to an end. Then we discovered the Trail Challenge, and it turned out to be the perfect way to include her in something we already enjoyed.

She was just 3 years old when we completed our first Trail Challenge, and she quickly fell in love with collecting the kiosk stamps at each park. Along the way, she enjoyed discovering the Metroparks' splash pads, playgrounds, wildlife, birds, flowers, and so many other unique features each park has to offer.

Now, at 4½ years old, we're excited to begin our second Trail Challenge together with her aunt and uncle. It's become a tradition that encourages us to explore and spend time outdoors. We can't wait for many more adventures in the years ahead!



TALIA ARGO

Spending Time with Family/Friends | Submitted Aug 5, 2026

Family and nostalgia

Programs and events

My mother always wanted to take my sisters and I camping as kids and she never got a chance to. After she passed away last year I made it my mission to take my children camping in her honor. We loved the family camping at Kensington, there was so much for everyone to do, even my 16 year old

loved it! We did another family camping event at Lake Erie metro park last year and this year we will be attending both again! I love the opportunity to spend quality time together as a family without the use of screen time. As of now it's a tradition of ours to go every year.



ERICA MAZZARA

Trails | Submitted Sep 4, 2026

Family and nostalgia

My two sons (9 and 4) and I were traipsing along Cherry Island Trail at Lake Erie Metropark. It was a hot, humid day and they were nearing their limit of appreciation for nature. The older one in frustration asked me to stop taking so many photos. As we rounded the corner the lotus beds came into view. In awe, he tells me "NOW is the time to take photos!"

Some nearby birdwatchers pointed out a Black-Crowned Night Heron, explaining they're not usually easy to spot. My boys loved feeling so fortunate to see a rare bird. They expressed remorse for their initial reluctance to head out on the trails and even went so far as to admit that Mom had a good idea after all!



DOUG SCHOTT

Other | Submitted Aug 26, 2026

Family and nostalgia

It was the summer of 1970, I had just graduated from highschool. I got a job at Kensington park working on the Riverboat the Island Queen, a 28 ton paddle wheel boat that we gave tours around Kent lake on. I was the first mate the Captain was Leon or Louie I can't remember. I was responsible for seating the passengers, putting the gangplank down and up and tying off the boat. On occasion I would drive the boat and the captain would be the first mate. On this day I was performing my first mate duties. We had a retirement group of about 40 passengers on the lower deck and quite a few passengers on the upper deck, our capacity was about 80 people. About halfway through the days trip there were two loud splashes off the port side. Two highschool boys jumped from the top deck and swam to the point we were going by and ran up the hill. The captain stopped the boat, reversed the paddles then we went forward and beached the bow on the point. I jumped off the boat onto the point and ran after the two boys. After about half a mile of running I caught them on one of the roads in Kensington. I grabbed them, turned them around, and marched them back to the Island Queen. As we

came out of the trees down the hill the entire bottom deck erupted in cheers and clapping to see the culprits brought back. I set the two in the front row by the captain and myself with 40 grandmothers and grandfathers surrounding them giving them what for for the rest of the trip. Probably a worse punishment than they actually received when we turned them over to the park rangers at the dock. High times on the seas at Kensington Park.

STORY SHOWCASE

MILESTONES AND SMALL MOMENTS

Proposals, weddings, memorials, acts of kindness and staff who made a visit possible.



KIMBERLY GILBREATH-BARNDOLLAR

Major Life Events/Milestones | Submitted Aug 24, 2026

Family and nostalgia

My now husband and I were kayaking at Stoney Creek in July of 2021. We'd had to postpone our wedding a couple times because of COVID and were undecided on a new date and place. While kayaking and fishing, I found the perfect spot. Pointing to the peninsula with the gazebo, I told him right there is where we're getting married. Three weeks later we showed up early on a Sunday, with a small group of family and friends. Two of his sons performed the ceremony. It was perfect. We barbecued after and it was the best day ever.



MARILEE MATTHEWS

Major Life Events/Milestones | Submitted May 1, 2026

Twenty eight years ago I met my future husband while walking on the paved path near the north dam at Stony Creek. Five months later, after an evening walk, he proposed in the Northdale parking lot. Seven months from the day we first met, we were married at

the Northdale picnic shelter. To this day, Stony Creek remains my happiest place on earth.



KATEY MEISNER

Spending Time with Family/Friends | Submitted May 27, 2026

Family and nostalgia

What a great experience we had at Indian Springs Environmental Discovery Center. My son is moderate to severely autistic. It's difficult to get him out of the house, let alone to be excited about an outing. He's obsessed with elevators and wanted to ride the Schindler Elevator at Indian Springs. I called ahead and was greeted by a little treasure named Caitlyn. She told me to stop by the front desk when we came in. They had a sensory bag ready-with headphones and fidgets and much more. We got to meet Picasso, the turtle, at the front desk. We came to ride the elevator, but we ended up seeing much more! Turtles and fish. It was a beautiful experience thanks, in large part, to Caitlyn. What a wonderful way to spend a Saturday afternoon. I highly recommend visiting Indian Springs. They cater to special needs guests and it meant the world to me. I'm going to plan an event-all thanks to Caitlyn-who took excellent care of us!

“ LORI RIOPELLE

Major Life Events/Milestones | Submitted May 25, 2026

Family and nostalgia Programs and events

Our brother was a huge Kensington Metropark lover. He enjoyed riding his bike throughout the park, walking the paths, feeding the birds, spotting the albino deer and other activities. Robert 'Bob' passed away in 2022 and the best way we could think of to honor his memory, is to purchase a bench. The bench is located right by Maple Beach. Today, while visiting the park for the Art Fair and our third Trail Challenge, we met this beautiful couple enjoying the bench. We chatted and they were happy to pose for the photo. I know Robert's spirit is enjoying the park.



BROOKE COMFORT

Spending Time with Family/Friends | Submitted May 5, 2026

Family and nostalgia

One of my favorite moments was bringing my wheelchair dependent 3 year old and high energy 5 year old to the nature trails surrounding the Lake St. Claire Nature Center. Its difficult to connect with nature when its not accessible but its so important to us as a family. It was tough to traverse with a medical stroller but the joy on my boy's faces made it so worth it. We now do it often!

“ MARTINA

Trails | Submitted Aug 2, 2026

I never saw myself as someone particularly interested in birds. As a hobby photographer I was, however, interested in pushing my limits beyond landscape photography and static objects. The wildlife at Kensington Metropark presented itself as the perfect subject. When you are a beginner, you are more likely to succeed if nosy nuthatches and cheeky titmouses are busy checking you out while you are busy fiddling with all the camera settings - and they'll still be there when you are finally ready to get the shot.

Fast forward 2 years: I am not sure how that crept up on me, but I am now voluntarily getting up early on weekends to arrive in time for wildlife to be most active, I am capable of following the sound of the right bird song for some shots of a blue jay, cardinal, etc. and kneeling on the ground, not moving for ten minutes, waiting for a raccoon to appear. I also became a lot faster in setting the camera...)

One occupational hazard of taking wildlife pictures in Kensington Metropark is though, that when choosing a trail which should take about an hour to walk, I somehow only end up back at my car only three hours later. Despite having 600+ pictures of a variety of chipmunks on my camera roll already, I can't resist taking 20 more of that very cute one posing right in front of me. (There might also be slight possibility, that it's only one very photogenic chipmunk posing each time I go there?!...)

Excerpted for length. Full story in the submissions export.



SAMANTHA WATHA

Biking | Submitted Sep 21, 2026

Physical wellness

Kensington Metropark— I decided to ride my bike around the Kent Lake 8.5 mile loop. Everything was going great. I was enjoying the beautiful scenery, getting some exercise, and feeling pretty good about making it up some steep hills, especially near Maple Beach 😊.

Then, around mile 6... I got a flat tire. 😞🚲

So, I had no choice but to walk my bike the rest of the way back to my car. It definitely wasn't how I planned to finish my ride, but something really special happened along the way.

Almost everyone I passed on the trail stopped to check on me. People offered to help, asked if I needed anything, and made sure I was okay. Complete strangers going out of their way to be kind and helpful.

A flat tire may have cut my bike ride short, but the kindness I experienced made the walk back a lot easier.

That's the Metroparks! ❤️🌳🚲

WHAT THIS TELLS US

TAKEAWAYS AND NEXT STEPS

1 The Trail Challenge is the engine

Half the stories mention the Trail Challenge, and two-thirds arrived in August and September ahead of the bonus deadline. That's a strong result, and it also means collection will likely drop off after October. The plan's other channels, in-park QR prompts, storytelling stations at events and #MyMetroparksStory social prompts, will be needed to keep stories coming through winter.

2 Wellness and recovery stories are the most powerful content we have

38 stories describe mental health benefits and 31 describe physical ones, including recovery after a car crash, surgery, depression, miscarriage and the loss of loved ones. These match the plan's "wellness, recovery and transformation" story type exactly and are strong candidates for video features, sponsor and grant materials. They also need the most care: contact these storytellers directly to confirm consent and comfort level before any public use.

3 Family and nostalgia support the retention and Super Fan strategy

Family memories and nostalgia appear in 43% of stories, many spanning 30 to 60 years and three generations. Several people say they buy annual passes every year as a family ritual. This is ready-made material for annual pass renewal messaging and the relational retention approach in the plan.

4 Discovery stories show visitation spreading across the system

About a third of storytellers describe visiting parks for the first time, often parks farther from home such as Lake Erie, Wolcott Mill and the downriver parks. These stories are firsthand evidence for Trail Challenge value reporting.

5 Programs and events create memories and lead to more

43 stories describe a program, event or field trip. Of those, 19 remember it as a highlight or family tradition, sometimes decades later, and 19 say it led to more: kids asking to sign up for the next class, a first visit to a new park, new habits at home, or a lifelong love of a park that started with a school walk-a-thon. Only 15 of these storytellers picked "Attending a Program or Event" on the form, so the effect is bigger than the topic picker shows. Program stories are strong material for promoting the program calendar, and Trail Challenge participants are a ready audience for program cross-promotion.

6 Some audiences the plan named are missing

The form doesn't capture where storytellers live, but Detroit is rarely part of these stories (the Water Garden is mentioned only 6 times), and almost none come from educators, partner organizations, volunteers or staff. Those groups are named in the plan's "Who this initiative serves." Targeted asks through the Detroit Campaign, the Content Crew and partner newsletters could fill the gap.





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 8, 2026

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 from September, 2026:

Project/Initiative Implementation

- Attended the Michigan Outdoor Summit
- Developed 2026 visitation report and presentation
- We hired Robert Mabe, our GIS Analyst who will be starting on Monday October 19!
- ADA improvements at Huron Meadows are underway and will be completed by the end of October. Supports Strategic Plan Goals: Maintain & Invest, Listen & Connect
- GIS Analyst position has been posted, with over 100 applications so far.

Grant Projects

- Applied for an extension for the Willow Metropark Fishing Platform Development project.
- Design engineering has been kicked-off for the Flat Rock Dam project, and our NOAA grant was extended through September 2027.
- Park staff are working to make ADA adjustments to the livery rental building at Delhi Metropark as part of the take-out grant project. Thank you to John Viviano!
- Planning is underway for the planting of 85 trees between Willow and Oakwoods Metroparks
Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest, Stewardship
- Construction underway on the following projects:
 - Lake St. Clair West Boardwalk and Daysail Trail
 - Stony Creek Reflection Trail Renovation
 - Lake St. Clair Parking Lots
 - North Marina Bathhouse at Lake St. Clair
 - Lake St. Clair North Marina
- Design engineering is underway on the following projects:
 - Metroparks to State Park Connector
 - Flat Rock Dam
 - Soon: B2B Extension at Hudson Mills



PLANNING AND DEVELOPMENT MONTHLY REPORT

September 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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COLOR KEY:	
Dark Yellow	System Wide
Teal	Eastern District
Gold	Southern District
Red	Western District

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

Monthly Summary

In September, the Planning and Development team began diving into the visitation data and developing a report and presentation for the October BOC Meeting. In addition, the design engineering project for the Flat Rock Dam, and ADA project implementation at Huron Meadows began. Our System Planner attended the Michigan Outdoor Summit. On September 24, our part-time Grant Coordinator retired.



Administration & Community Relations

Location	Description	Dept. Input	Activities this Month
SYSTEM-WIDE	Community Survey		Developing draft RFP for next round of community survey ~April 2027
	Tollbooth scanning reports		Drafting outline for visitation report
	Foundation administrative tasks		Audit is complete.
	Sign request processing/signage transition plans		Reviewing inventory to see if more supplies are needed for facility signs updates. Getting quotes on installation of I-275 sign.
	CAPRA Planning Ch. 3		Drafting master plans with required CAPRA sections
	Commemorative trees and benches		Administrative tasks
	Grant Applications and Administration		Lead multi-department effort to track and maintain grant associated tasks; staff drafted a grant plan for 2025-2030
LSC	LSCNC Renovation	Various	Planning and design underway
Detroit	Metroparks Water Garden	Marketing	Incorporating Metroparks 14 th park into Planning documentation
Del	Border-to-Border trail design and construction		Working with WCPARC on an MOU and a 2027 DNR grant submittal
Liv. Co.	Livingston County Parks & Open Space Advisory Committee		Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee		Represent HCMA as a participating steering committee member that meets monthly – received letter of support for TAP grant
IS	Revamping trail signage at Indian Springs		Planning 2027 improvements.

Studies, Initiatives, & Facility Concept Plans

Location	Description	Dept. Input	Actions this Month
SYSTEM-WIDE	Mulch contract	Various	Provided finance with estimates for each park for 2027's budget
	ADA Transition Plan Updates		Provided DEI a list of project updates completed in 2025 across park system; helping to review and develop options for 2026
	Visitor count program	Various	Discussing strategy with application steering committee on best pedestrian and vehicle counters: vehicle counters need to be purchased in the Southern District
	Transit Access in Parks	Various	WAVE provided service to several events at Hudson Mills
	Climate Action Plan	Various	Janet is lead on Waste/Recycling committee; Laura sits on Preservation & Conservation committee, Rachel on Transportation
	ESRI ArcGIS Administration	Various	Purchasing business analyst pro license for system planner. In first round interviews for GIS analyst.
LSC	Transit Planning for Access to LSC		SMART not receptive to partnership
LE	Fish Cleaning Station		Submitted Supplemental Information to DNR to improve scores
	Bathhouse Renovation		Submitted Supplemental Information to DNR to improve scores
	Marina building study		Included as potential long-term waterways grant project in 5-Year Rec Plan
HMI	Northwest Passage Feasibility Study Review	Various	MOU was approved with WCPARC to develop the next section of B2B trail at Hudson Mills

New Grants/Fundraising Initiatives

Location	Description	Expected Response Time	Actions this Month
Sys	Preschool Programs in Oakland Co. – Young Foundation	December 2026	Sent request for new grant for 2027 preschool programs
LSC	EGLE High Water Grant: Greening the Parking Lot	2026	Construction underway – additional application for Lots D & E was not funded.
	Green Macomb	2026	Reimbursement received
LE	Fish Cleaning Station Development - MDNR TF '26	2027	Supplemental information provided in September
	Bathhouse Renovation - DNR LWCF '26	2027	Supplemental information provided in September
	Michigan Coastal Management Program – Trapper's Run	2027	Grant agreement will be on the November BOC agenda
	E. Prairie Fringed Orchid Study - Smith Fund of Mi Botanical Society	2026	Deer browse & habitat study for the federally threatened and state-endangered orchid
HMe	State Park to Metropark Connector - TAP Application	Ongoing	Working on developing agreement for pedestrian bridge before TAP funds will be awarded.

Project Implementation/Administration

Location	Description	Project Deadline	Actions this Month
System-wide	GOAL Education Programs – Towsley Foundation	June '26	Programming ongoing
	Preschool Programs – PNC Foundation	Feb. '27	Programming complete: preparing final reports
	MCWCF Police Rescue Ropes	Dec. '26	Waiting on final rope equipment purchases for search and rescue operations
	Metroparks Trail Connectors	Ongoing	Integrating Gap 4 (IS to SC) and Gap 5 (Wol to Macomb Orchard Trail) into Eastern District Master Plans; requested that the hike-bike trail through LSC be incorporated as part of the official route of the Great Lakes Way Trail
	Swim Program - CFSEM	Sept. '26	Final reporting complete
LSC	Daysail Area Trail Development – LWCF '23	June 2027	Pre-construction meeting on 9/8.
	LSC North Marina - DNR Waterways Grant	July '26	Work complete; close-out in process
	LSC North Marina - State Appropriation Funds	Dec. '26	Work is underway
	LSC Electric Grid – FEMA	Sept. '27	FEMA approved scope changes; single source procurement process complete
	LSC Bathhouse Renovation – LWCF '25	June '27	Construction underway
	West Boardwalk Accessibility Improvements – LWCF '22	June '27	Pre-construction meeting on 9/8; project was awarded an extension
	LSC Parking Lot "C" - EGLE High Water Infrastructure	June '27	Construction underway
	Education Programs & Teacher Workshops – NOAA B-WET	Sept '26	Submitted request for extension that will include adding new student programming in Wayne and Macomb counties
	Phragmites Management – GLC. Active Adaptive Mgmt. Program	July '26	Phragmites treatment in LSC's Point Rosa Marsh area
SC	Reflection Trail Renovations – LWCF '22	June '26	Extension approved through the end of 2026. Construction underway.
Wol	Initiative for Resilient Great Lakes Coasts - NOAA	July '27	Restoration design services for the area surrounding and including N. Branch Trails

Project Implementation, Continued

	Description	Deadline	Actions this Month
LE	Rain Garden Programs – EGLE Watershed Council	Dec. '26	Rain garden classes ongoing, most at Detroit Area libraries; LE rain garden maintenance via Detroit Stormwater Specialists Training program participants
OAK	Flat Rock Dam Design Engineering	Sept '27	Kickoff meeting was held on September 28
WIL	Big Bend Fishing Area Renovation - DNR TF '22	Aug. '26	Engineering design submitted to DNR for review
DEL	Delhi Launch Area Renovation – DNR TF '22	Nov. '26	Project construction underway – extension through the end of November
HMe	Livingston Co. Trails Connector Design – Federal Appropriation	Sept. '26	Design is underway
KEN	EGLE Recycling grant	Jan. '27	So far so good with the Big Bellys at Kensington. We are considering placing them elsewhere in the system.

Looking Ahead...

In the next month, the Planning Department will:

- Hire a new GIS analyst in coordinating with IT – new hire begins 10/19!
- Finalize all master plans for the Eastern District
- Begin work for the Southern District Master Plans
- Plan for tree plantings in the Southern District
- Plan for Trappers Run ADA Improvements RFP

Grant Updates - October 2026							
In Progress							
Grant program		Project/Park	Amount	Match	Due Date	Applicant	Notes
MDNR '27		KEN- W Boat Launch Restrooms	TBD	TBD	4/1/2027	HCMA	Parking lot, approach, and restroom accessibility improvements.
MDNR '27		HMI- B2B trail extension North of park	TBD	TBD	4/1/2027	HCMA	Application is in partnership with Washtenaw County Parks & Rec
Grant Applications Awaiting Response							
Grant program	Project #	Project/Park	Request	Match	Submitted	Applicant	Notes
MDNR - Trust Fund '26		LE - Fish Cleaning Station	\$400,000	\$400,000+	3/27/2026	HCMA	Preliminary scores received and supplemental information submitted in September '26
MDOT Transportation Alternatives Program		Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/17/2025	HCMA	Cost share agreements for engineering phases with LCRC approved by BOC in March
MDNR - Land & Water '26		LE- Wave Pool Bathhouse	\$500,000	\$500,000	4/1/2026	HCMA	Preliminary scores received and supplemental information submitted in September '26
Towsley Foundation		GOAL	\$10,000	\$0		MF	Requested an additional year of support.
DTE Energy Foundation Tree Grant		Kensington- Golf Course	\$4,000	\$4,000	9/10/2026	HCMA	Replace 50-60 trees that were destroyed during storm.
SEMCOG Transportation Alternatives Prog.		Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/18/2025	HCMA	Cost share agreements for engineering phases with LCRC approved by BOC in March
Grant Administration							
Grant program	Project #	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
NOAA GLs Fish Habitat Restoration '22	51123.117	Flat Rock Dam Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	Flat Rock declined purchase; moving forward with partial removal design phase
MDNR Trust Fund '22	50522.130	DEL Take-out Renovation	\$300,000	\$302,600	11/28/2026	HCMA	Phase 2 construction underway
Fed. Community Project via DOT - FY23		Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Funding approved for design; work underway
MDNR Trust Fund '23		Wil - Big Bend Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Design submitted to DNR for approval. Requested extension from DNR.
NOAA B-WET '24	90024.1184	Watershed/Climate Education	\$77,610	-	3/31/2027	HCMA	6 month extension granted.
EGLE Watershed Council Grants '25		LE & Detroit area	\$29,230	-	12/1/2026	HCMA	Plant swap in Sept.; 3 resident rain garden installs in fall; LE rain garden maintenance
PNC Foundation '26		Early childhood at-school programs	\$7,500	-	2/28/2027	MF	Low-income preschool programming complete; beginning project close-out
Michigan Botanical Society - Smith Fund '26		LE - E. Prairie Fringed Orchid study	\$2,925	-	12/30/2026	HCMA	Fall browse monitoring & camera checks; Plantwise to conduct habitat study
MCWCF - Loss Prevention Grant Program		Police Search & Rescue PPE	\$4,810	-	12/3/2026	HCMA	Project complete; submitting reimbursement request
Great Lakes Commission - PAMF '26		LSC Phragmites Treatment	\$35,000		7/31/2027	HCMA	Fall phragmites treatments scheduled for completion
Initiative for Resilient GLs Coasts '26		WM - Restoration design services	\$135,000	-	Summer '27	HCMA	Site visit occurred 9/29. Alternatives Analysis workshop being scheduled.
Ralph C. Wilson Jr. Foundation		Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2026
MI Coastal Management Prog. - FY '27		LE - Trapper's Run Trail	\$50,000	\$50,000	6/30/2028	HCMA	Boardwalk safety/accessibility; Board to approve November 2026.
LWCF 2022		LSC West Boardwalk	\$500,000	\$500,000	6/30/2027	HCMA	Extension approved. Work in progress.
LWCF 2022		SC - Reflection Trail	\$500,000	\$500,000	12/30/2026	HCMA	Extension approved; work in progress; should be complete in fall
State Appropriation		LSC North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2026	HCMA	Construction in process
EGLE High Water Infrastructure	50223.703	LSC Parking lot "C"	\$1,500,000	\$375,000	6/30/2027	HCMA	Extension approved; work began June 2026. Work anticipated to be finished Nov 2026.
LWCF'23		LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Contractor approved at August Board Meeting
FEMA grant		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	KEN - Big Belly Recycling Bins	\$7,680	\$1,920	1/31/2027	HCMA	Bins fixed and installed; will close out once 6+ months of data has been accumulated
MDNR LWCF '25		LSC N. Marina Bathhouse Renov.	\$500,000	\$500,000	6/30/2028	HCMA	Construction in process
Urban & Community Forestry Assistance Grant		Southern District- Tree Planting	\$75,000	\$0	5/18/2026	HCMA	118 trees for Willow and Oakwoods. RFP to be put out in early 2027.



To: Board of Commissioners
From: Kimberly Price, Chief of Human Resources and Labor Relations
Subject: 2027 Health and Welfare Benefits Renewal
Date: October 8, 2026

Action Requested: Motion to Approve

That the Board of Commissioners accept the recommended renewal for the 2027 employee and retiree health insurance program; and recommendation to stay with the PA 152 Hard Cap Rule based on the 2027 amounts.

Fiscal Impact: The proposed 2027 Metroparks general fund budget includes sufficient funding for the recommended changes.

Background: Although 2026 showed a decrease in overall claims with BCBSM, HCMA did have high claims experience which resulted in a proposed 11.9% increase for the current Active BCBSM members, and a 1.2% increase to the BCBSM Medicare Advantage plans. This would have amounted to a premium increase of approximately \$467,488.00 across all lines of coverage.

For the 2027 medical plan renewal, Priority Health bid on all levels of HCMA medical plans, which provides the same plan design options at a cost savings for employees over the BCBSM 2027 renewal rates.

Under the PA 152 Rule, 2027 hard cap amounts have an increase of 2.9%; (Single \$8,108.35, Two Person \$17,107.66 and Family \$22,310.11 annually); however, the increase in overall healthcare costs have risen at a significantly higher rate. In August 2026, the Board of Commissioners was presented with all options under the State of MI PA 152 rule, which included three (3) options; (1) utilize the PA 152 Hard Cap threshold; (2) implement the "80/20 rule" or (3) total opt of the PA 152 Rule. A full analysis of both the Hard Cap and 80/20 rule was completed on all plan options. Based on this analysis, it is recommended that we adhere to PA 152 Hard Cap to provide employees with the most cost savings among all plan options.

Upon reviewing the medical plan options presented by BCBSM and Priority Health with the bargaining unit representatives from The Association CBA units, POLC and COAM, it is recommended that we provide the following (4) options to HCMA employees for the 2027 Benefit Year.

Active Employee Medical Options and Monthly Rates:

Priority Health 2500 HDHP PPO Plan Option-Single \$206.66, 2 Person \$496.00, Family \$619.99

Priority Health 3500 HDHP PPO Plan Option-Single \$105.98, 2 Person \$254.37, Family \$317.95

Priority Health 2500 HDHP HMO Plan Option-Single \$111.91, 2 Person \$268.60, Family \$335.74

Priority Health 3500 HDHP HMO Plan Option-Single \$22.31, 2 Person \$53.56, Family \$66.94

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

Pre-65 PPO Retiree: We recommend a plan change to the pre-65 retiree Priority Health Care PPO 250 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 a plan change to the Priority Health Care Medicare Advantage plan for post-65 retirees.

Dental Change: We recommend no plan change to remain under contract with Delta Dental. There is no rate increase for 2027.

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 2027, rate guarantee until 1/1/2030.

Life & Disability: We recommend no plan change to the employee and retiree life and disability plan through the Hartford. Rate guarantee in place until 1/1/2028.



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Sanjay Khunger, Chief of Information Technology
Subject: Report – Joint Visitation Data Review
Date: October 8, 2025

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the Joint Visitation Data Review presented by Chief of Planning & Development, Janet Briles, and Chief of Information Technology, Sanjay Khunger.

Fiscal Impact: There is no immediate fiscal impact.

Background: Staff present key findings and answer questions regarding the report.

HURON-CLINTON METROPARKS ANNUAL VISITATION DATA REPORT

Reporting Period: September 9 - September 8
From 2024-2025; 2025-2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



METROPARKS.COM

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EXECUTIVE SUMMARY

Introduction

The Huron-Clinton Metroparks ("the Metroparks") serve the residents of Macomb, Oakland, Livingston, Wayne, and Washtenaw Counties in Southeast Michigan. Renowned for their beauty, size, and range of features, the Metroparks system spans 14 regional parks and approximately 25,000 acres of designated parkland across the five-county area, offering visitors ample opportunities for gathering, recreation, contemplation, and fun, while preserving significant green space and wildlife habitat.

The Huron-Clinton Metroparks Authority was established by the Michigan State Legislature under Act No. 147 of the Public Acts of 1939, to meet the recreational needs of people living in the Detroit metropolitan area.

The 2026 Visitation Report presents Metroparks visitation data from September 9, 2025 through September 8, 2026. This reporting period reflects a "Labor Day to Labor Day" framework, as adopted by the Huron-Clinton Metroparks Board of Commissioners. These dates were chosen intentionally for this report and future reports to ensure a full 365 days in each data set. The visitation data collection approach serves two purposes: it gives the Board a complete picture of visitation trends ahead of budget approval, and it captures the full year rather than just the summer season. A significant share of Metroparks programming, such as school field trips and off-season events, are intentionally scheduled outside the Memorial Day to Labor Day window to drive attendance during slower months. Under the previous summer-only reporting, that activity went uncounted.

Achieving this level of data collection and analysis requires substantial groundwork and interdepartmental collaboration. Before the work of creating the report can take place, ALL staff have a part in entering data into the various Metroparks software systems that feed into this report – from the seasonal toll booth attendants that sell daily and annual passes and the staff creating and delivering programs, to the department heads that analyze the resulting data.

Methods

Car Counts

The Metroparks uses the term “car counts” to refer to the data that comes directly from the roadside car counters located at most park toll booth locations. The number has been collected in the same way since 2013 and records total vehicles driving over the counters. That means this number includes visitation even when the toll booth isn’t staffed, or scanning has been suspended in RecTrac. This total number is a high-level measure we can use to historically look at total visitation and changes over time, but this number will be different than the pass scan numbers in the following pages.

More information about car counts is in the “Historical Visitation Trends” section, starting on page 6.

Pass Scanning Data

The Metroparks utilizes RecTrac to scan barcodes on every annual pass, each visit, and to scan each daily pass and associate it with the visitors’ zip code. This allows the Metroparks to map and see where visitors are coming from and areas of the region where visitors are going to.

This data set is separate from car counts. Scanning data can only be collected when the toll booths in parks are staffed. Not all parks have toll booth attendants daily, weekly, or year-round. Scanning is only completed during work hours of toll booths. Pass scanning data should be reviewed separately from total car counts and will reflect different total numbers.

More information about pass scanning data is in the “Historical Visitation Trends” section, starting on page 10.

Ralph C. Wilson Jr. Centennial Park – The Metroparks Water Garden

The Metroparks Water Garden (the 14th Huron-Clinton Metropark!) opened in October 2025. The Water Garden is part of the new Ralph C. Wilson Jr. Centennial Park, and we’ve been collaborating with our colleagues at the Detroit Riverfront Conservancy to collect visitation data. The grand opening itself attracted approximately 50,000 visitors in late October. Since then, visitation has been tracked since January using Placer AI. This data does provide approximate home locations for visitors via cell phone data. With this, we can get a good understanding of where people are visiting from, very similar to the zip code data we have from Metroparks passes. As we look at understanding the data better for the Water Garden

specifically, staff is looking into geofencing the perimeter of the Water Garden to assess visitation to this specific Metroparks location.

Key Findings

From January 1 – August 31, total vehicle counts in 2026 have decreased from 2025 by -6%

- Note that while there is a year-to-year decrease, the trend is stable at +0.78% compared to a decade ago (2016-2026), and up 3% compared to pre-pandemic (2019) levels.
- Scan data is different than vehicle counts because it can only be collected when toll booths are staffed. Therefore, total vehicle counts will always be higher than vehicle scans.
- This does not include visitation to the Metroparks Water Garden location at Ralph C. Wilson Jr. Centennial Park. Visitation from January 1 through September 19 is estimated at 364,770!

For this reporting period, there were a total of 1,465,698 total vehicle scans (this includes both Annual and Daily pass scans)

- Total annual pass scans are down by 30,699 or -2.85%. This is a slight increase from -4.8% between 2024-2025, showing some stabilization.
 - Largest annual pass scanning increases came from Livingston County, at 8.27% (following a decline of -24.2% from 2024-2025).
- Largest annual pass decrease came from Macomb County at -32,170 or down 5.7%
- Total daily pass scans are down 30,703 or -7.87%. Daily pass scans declined in every service area county, with the greatest in Wayne and Oakland Counties. However, they did increase in the City of Detroit.

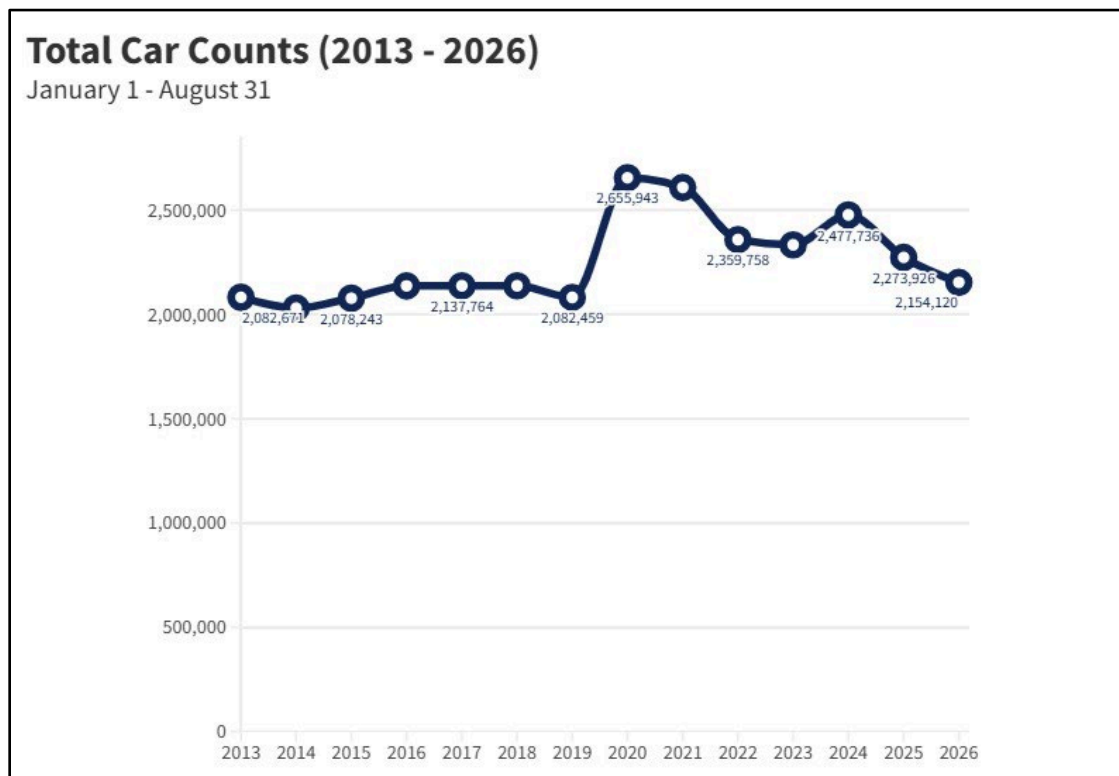
County	Daily Pass Scans (2025-2026)	Daily Pass Scans Percent Change (2024-2025; 2025-2026)
Wayne	81,315	-13.09%
Oakland	67,003	-10.24%
Macomb	120,421	-8.94%
Livingston	133,316	-6.56%
Washtenaw	16,480	-0.90%
City of Detroit	17,409	+7.8%

- Visitation from Equity Emphasis Areas decreased by -4.7%, or -27,084 pass scans overall.

HISTORICAL VISITATION TRENDS

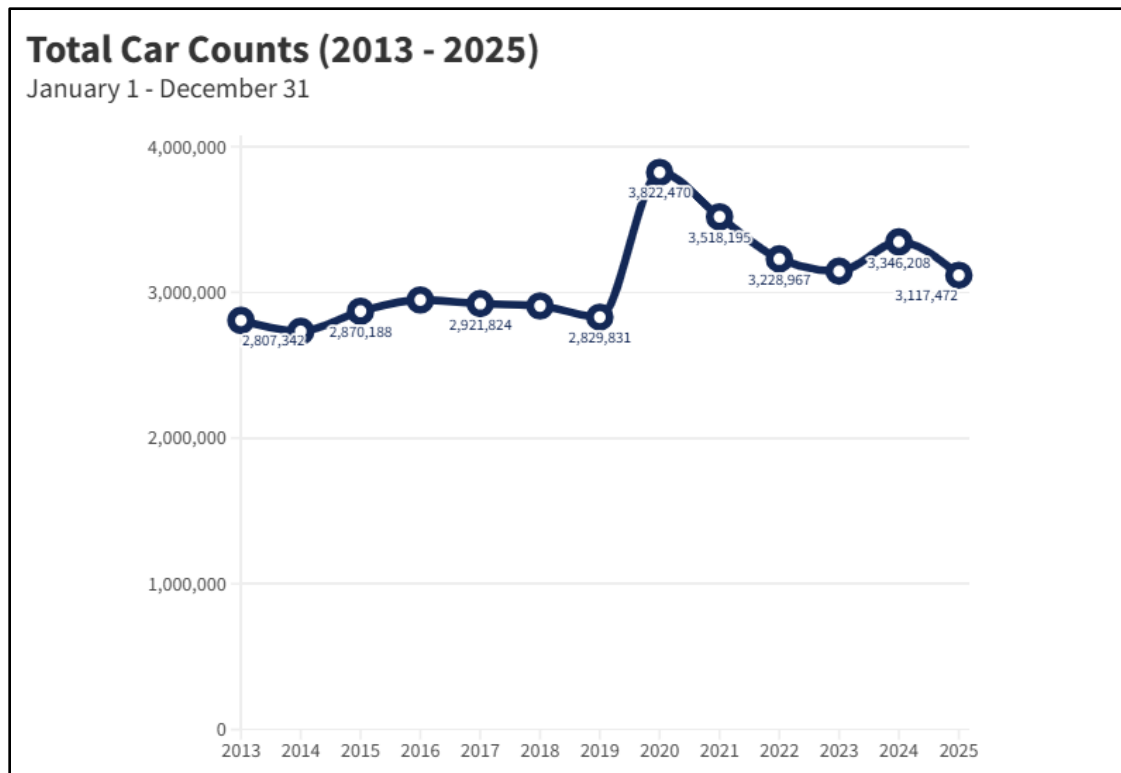
Car Counts

The following chart shows total car counts system wide for January 1 – August 31 of each year since 2013. You will notice the almost decade of flat attendance trend prior to 2020. In 2019, the Metroparks implemented its first intentional, integrated marketing and communications strategy, and in 2020, the start of the COVID-19 pandemic amplified those efforts with the public's rekindled appreciation and need for outdoor spaces. The partial year chart shows 2026's January – August count (2,154,120) as the lowest year-to-date total since 2020, continuing to decline since 2024.



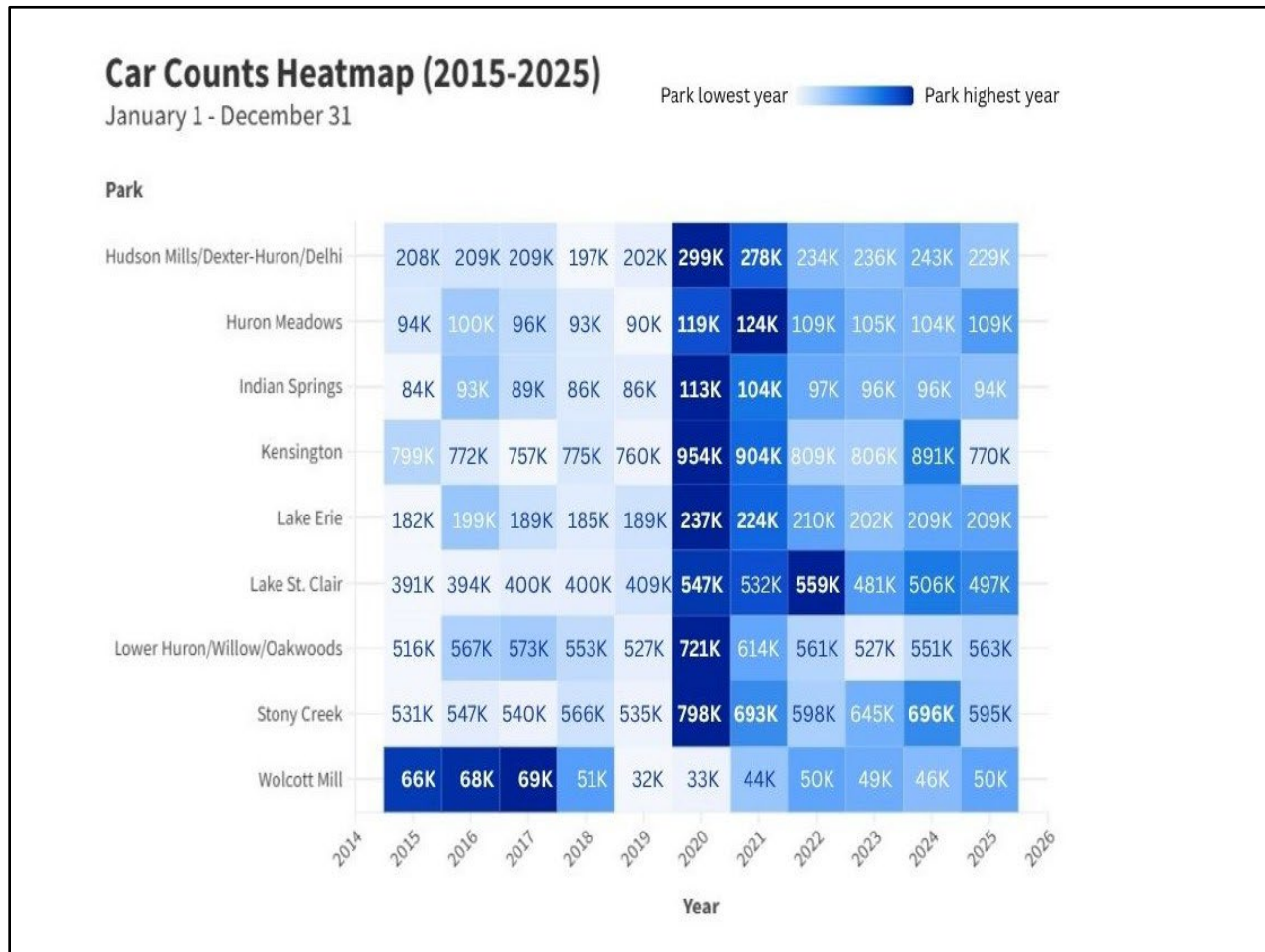
	Sum of Car Counts Jan 1 – August 31													
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Hudson Mills/Dexter Huron/Delhi	160,528	153,668	146,628	145,188	146,678	138,517	139,453	206,437	196,488	166,082	163,484	167,765	159,885	158,525
Huron Meadows	56,819	60,056	60,555	65,425	64,480	64,920	61,171	79,129	88,951	78,948	77,908	76,659	78,507	66,187
Indian Springs	67,211	64,030	61,355	68,974	65,348	64,747	63,591	81,167	78,340	71,338	70,905	72,927	70,017	66,297
Kensington	533,122	537,862	572,897	556,389	555,439	562,460	556,906	676,419	660,099	572,139	590,722	643,998	557,142	511,999
Lake Erie	133,911	118,737	130,913	146,574	140,617	137,986	143,028	172,417	168,651	153,732	148,931	151,824	154,420	149,094
Lake St. Clair	311,907	284,572	301,866	300,426	299,772	307,903	315,509	414,717	410,917	445,371	363,804	384,401	384,609	342,220
Lower Huron/Willow/Oakwoods	367,256	377,989	368,205	391,704	410,742	392,572	373,394	407,471	438,024	393,426	398,541	418,155	395,455	411,921
Stony Creek	420,690	400,298	397,669	418,495	408,913	431,204	409,121	600,492	537,821	444,460	486,163	533,958	440,620	414,873
Wolcott Mill	31,227	33,681	38,155	44,050	45,775	37,223	20,286	17,694	30,132	34,262	33,492	28,049	33,271	33,004
Total Count	2,082,671	2,030,893	2,078,243	2,137,225	2,137,764	2,137,532	2,082,459	2,655,943	2,609,423	2,359,758	2,333,950	2,477,736	2,273,926	2,154,120
% Change		-2.49%	2.33%	2.84%	0.03%	-0.01%	-2.58%	27.54%	-1.75%	-9.57%	-1.09%	6.16%	-8.23%	-6.00%

The total car counts for a full year can also be analyzed through 2025. 2026 data is not yet complete until the end of the year. From 2013-2019, car counts were stable with a 0.8% increase. From 2019-2020, the COVID-19 pandemic contributed to a 35% jump in a single year when outdoor recreation demand spiked. Every year since the 2020 peak has stayed above the 2019 baseline; 2025 is down about -18% from the 2020 peak, but still 10% above 2019 car counts. The data shows that visitation is normalizing back toward, but hasn't yet returned to pre-pandemic levels.

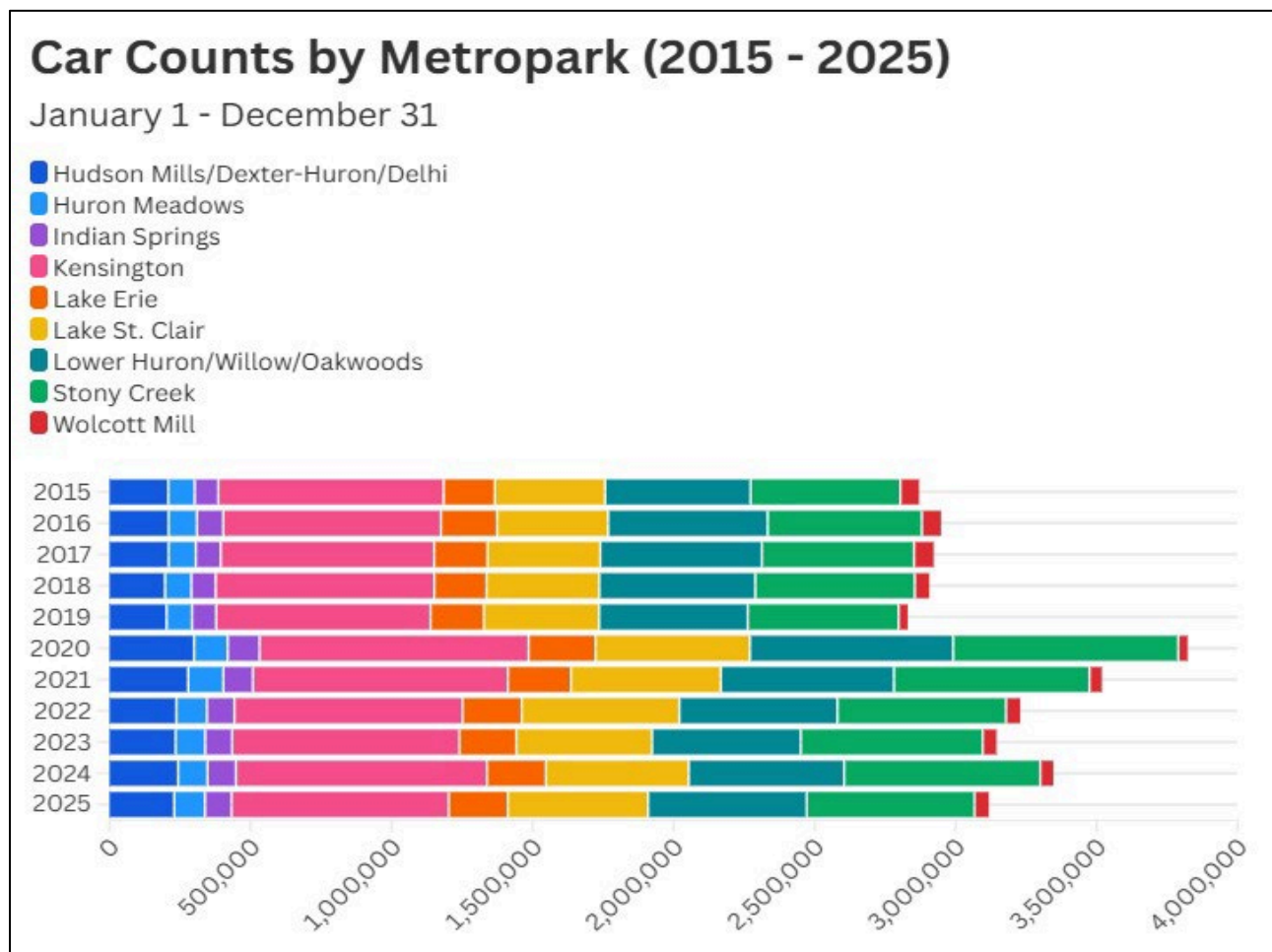


	Sum of Car Counts Jan 1 - Dec 31 (Full Year)												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Hudson Mills/Dexter	219,719	212,003	208,044	209,256	209,235	196,605	202,011	299,492	278,623	236,670	234,075	243,205	229,216
Huron Meadows	86,211	88,504	93,548	100,356	96,432	93,263	90,404	119,320	124,840	108,600	104,899	103,921	109,115
Indian Springs	90,418	85,092	83,835	93,472	88,529	86,273	85,591	113,218	104,813	97,473	95,523	100,671	94,205
Kensington	732,357	748,313	799,033	772,022	756,607	775,089	760,129	953,800	903,943	809,028	806,016	890,662	770,076
Lake Erie	181,556	155,728	181,679	198,963	189,229	185,470	188,961	237,214	223,693	209,645	201,683	208,706	209,407
Lake St. Clair	404,397	364,692	390,781	393,781	399,832	399,733	408,770	547,322	531,513	558,920	481,162	506,284	497,336
Lower Huron/Willow/Oak woods	507,226	516,899	516,015	565,626	572,894	553,238	526,903	720,776	613,809	560,547	527,440	551,249	562,695
Stony Creek	538,942	508,650	530,902	546,731	539,933	565,565	534,985	798,349	693,364	597,938	645,009	695,551	595,079
Wolcott Mill	46,516	52,403	66,351	67,678	69,133	51,288	32,077	32,979	43,597	50,146	48,695	45,959	50,343
Total Count	2,807,342	2,732,284	2,870,188	2,947,885	2,921,824	2,906,524	2,829,831	3,822,470	3,518,195	3,228,967	3,144,502	3,346,208	3,117,472
% Change		-2.67%	5.05%	2.71%	-0.88%	-0.52%	-2.64%	35.08%	-7.96%	-8.22%	-2.62%	6.41%	-7.43%

The heatmap below visualizes the car counts in each year per park by the color of the cell. Color is shaded relative to that park's own 10-year range. The lightest cell in a row is that park's lowest car count year, and the darkest cell is that park's highest car count year. The heatmap allows us to see when each park peaked, relative to its overall total car counts. The COVID-era surge can be seen in almost every park. Wolcott Mill's peak years are 2015-2017 when the golf course was still open. Lake St. Clair's peak year is 2022.



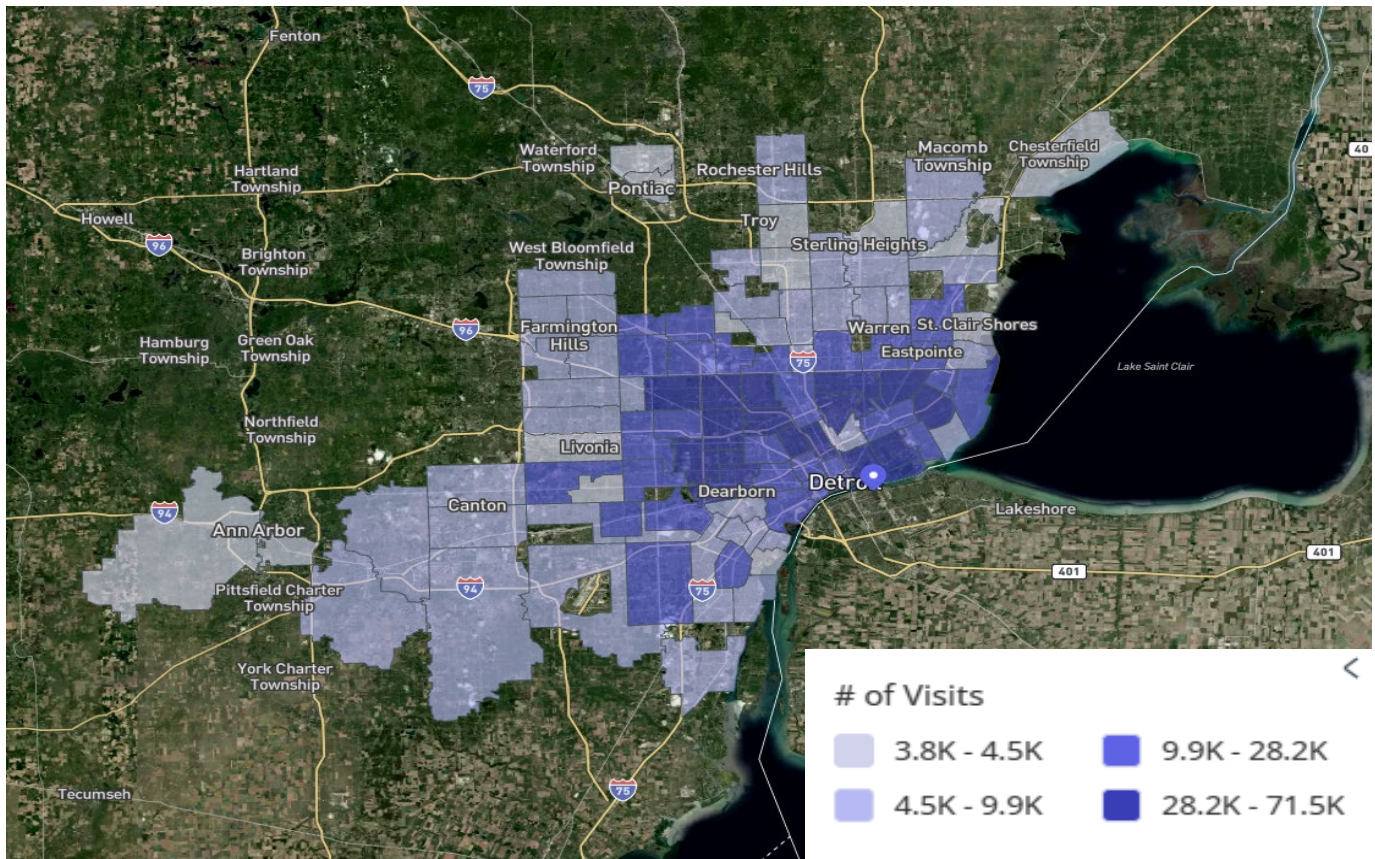
The stacked bar chart shows total system-wide visitation each year, broken out by park. The height of each bar is the year's total; the colored segments show how much each park contributed to the total car counts. The chart below mirrors the story told by the full year line chart: a jump in 2020, then a gradual settling toward pre-pandemic levels. Kensington (pink) and Stony Creek (green) are consistently the two largest contributors system-wide in the previous decade.



Car Count Conclusions

- For the period of January 1 – August 31, total vehicle counts are down by -6% compared to the same time frame in 2025.
- For the period of January 1 – August 31, total vehicle counts in 2026 are seeing a 3% increase over pre-pandemic (2019) levels.
- For the period of January 1 – August 31, the top three visited Metroparks are: Kensington (511,999), Stony Creek (414,873), and Lower Huron /Willow/Oakwoods (411,921).
- For the period of January 1 – August 31, all Metroparks experienced a decrease in car counts from 2025-2026. The greatest decreases were observed at Huron Meadows (-16%)* and Lake St. Clair (-11%). *Frequent vehicle counter issues occurred during the year at Huron Meadows.

Metroparks Water Garden at Ralph C. Wilson Jr. Centennial Park Data



Source: Placer.ai for the period Jan 1 – Sep 19, 2026. Excludes international visitors.

- Ralph C. Wilson Jr. Centennial Park accounts for 18.9% of all Detroit Riverfront visitation.
 - Of the 1.93 million visitations to the Detroit Riverfront properties, that occurred between January 1 and September 19, 2026, 364,770 were to the Ralph C. Wilson Jr. Centennial Park.
 - It's estimated that of those nearly 2 million visitations, there were 1.03 million unique visitors, with an average visitation frequency of 1.84.
 - The average time spent at the park was approximately 35 minutes.
 - Ralph C. Wilson Jr. Centennial Park is the 3rd most visited Nature or Landmark property in the State of Michigan!
- Since 2025, with the opening of Ralph C. Wilson Jr. Centennial Park:
 - Visitations grew by 23.1%
 - Unique visitors grew by 17.3%
 - And frequency grew by 4.5%
- About the visitors:
 - 50% from the City of Detroit (ALL Detroit zip codes represented)
 - 37% from Metro Detroit
 - 13% from around Michigan or further
 - June was the busiest month so far!

Pass Scanning Data

Annual Pass Scans

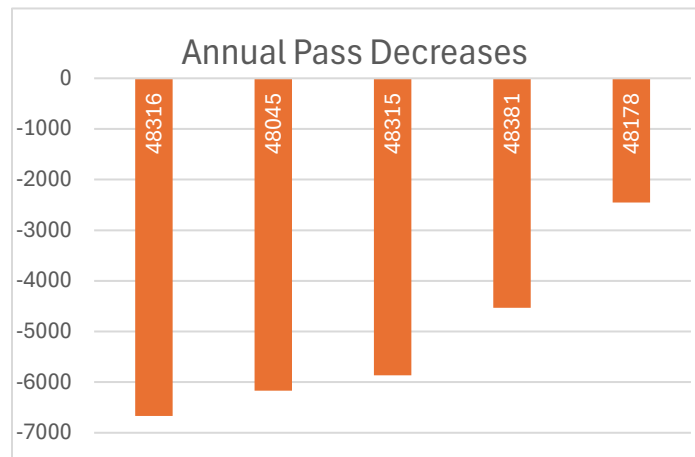
The total scans of annual passes decreased (-2.84%) in this 2025-2026 reporting period.

	Total Annual Pass Scans
2023 (9/9/22 – 9/8/23)	1,115,008
2024 (9/9/23 – 9/8/24)	1,162,732
2025 (9/9/24 – 9/8/25)	1,106,027
2026 (9/9/25 – 9/8/26)	1,075,465

*Sales to date as of September 2026 show that annual pass sales are down -9.41%.

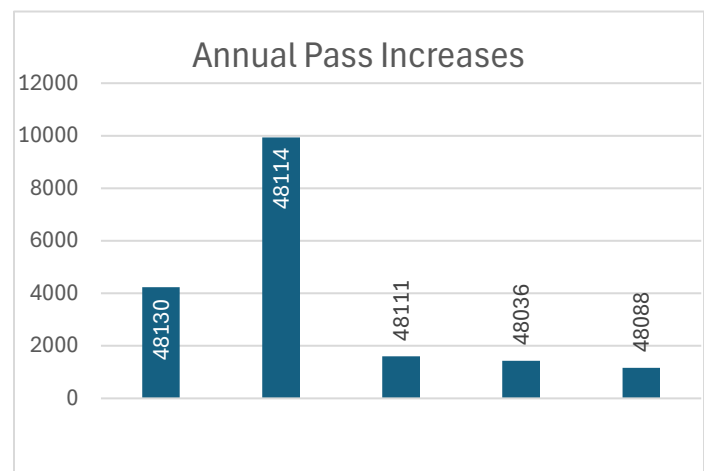
Greatest Decreases:

48316: Shelby Twp/Utica
 48045: Harrison Twp*
 48315: Utica/Shelby Twp
 48381: Milford
 48178: South Lyon



Greatest Increases:

48130: Dexter
 48114*: Brighton @ LH, Willow, LSC, SC
 48111: Belleville
 48036: Clinton Twp
 48088: Warren



* More in-depth discussions need to occur at Lake St. Clair Metropark's tollbooths to understand whether or not staff are utilizing this zip code as a default as they have in the past.

Daily Pass Scans

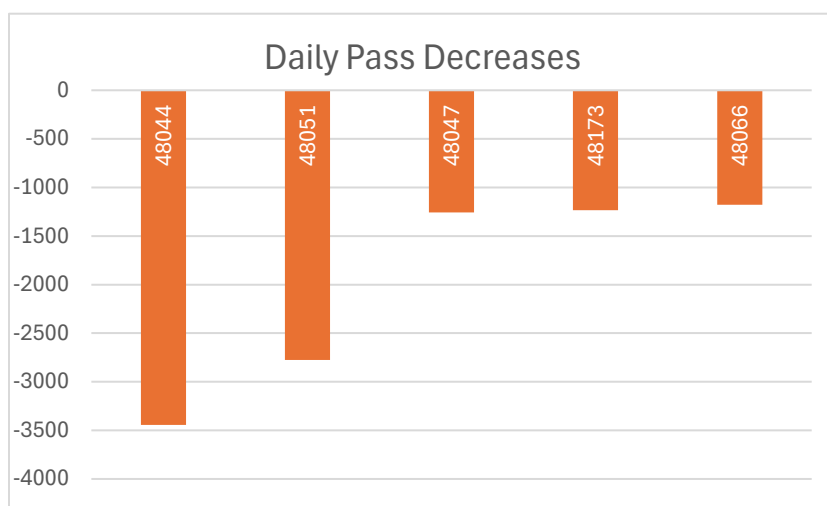
The total scans of daily passes decreased (-7.87%) in this 2025-2026 reporting period.

	Total Daily Pass Scans/Sales
2023 (9/9/22 – 9/8/23)	398,588
2024 (9/9/23 – 9/8/24)	418,121
2025 (9/9/24 – 9/8/25)	420,904
2026 (9/9/25 – 9/8/26)	390,199

**Sales to date as of September 2026 show that daily pass sales are down -8%.*

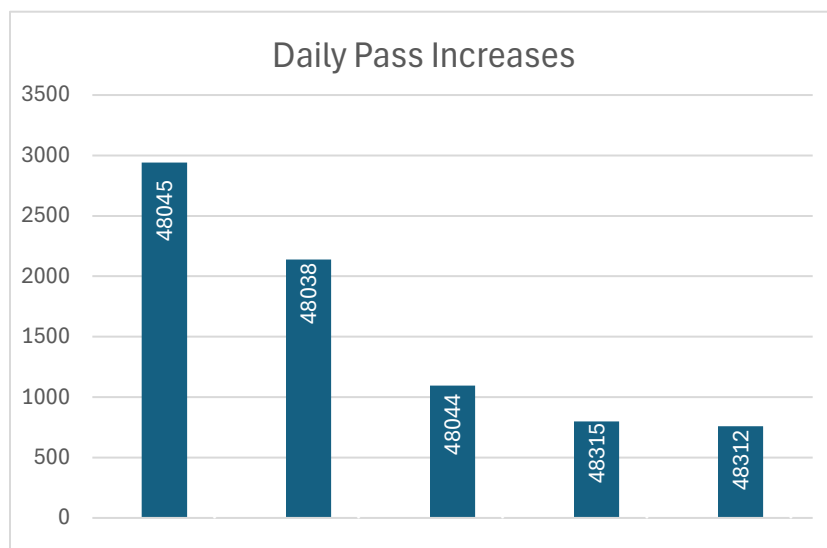
Greatest Decreases:

48044: Macomb Twp @ Stony Creek
 48051: Chesterfield Twp
 48047: Chesterfield Twp
 48173: Rockwood
 48066: Roseville



Greatest Increases:

48045: Harrison Twp*
 48038: Clinton Twp
 48044: Macomb Twp @ LSC
 48315: Utica/Shelby Twp
 48312: Sterling Heights



**More in-depth discussions need to occur at Lake St. Clair Metropark's tollbooths to understand whether or not staff are utilizing this zip code as a default as they have in the past.*

Equity Emphasis Areas (EEAs)

Analyzing Equity Emphasis Areas (EEA) helps Metroparks measure efforts occurring in under-resourced communities in our region. In order to analyze the Metroparks interaction with equity populations within the 5-county area, we utilize a tool and methodology developed by the Southeast Michigan Council of Governments (“SEMCOG”); which focuses on locations with concentrations of people in many groups, including:

- Persons with Disability
- Disengaged Youth
- Female Headed Households
- Foreign Born
- Hispanic
- Households in Poverty
- Housing Cost Burden
- Limited English Proficiency
- Minority
- No Car Households
- Non-Hispanic Asian
- Non-Hispanic Black
- Older Adults
- Other Non-White Non-Hispanic Races
- Persons in Poverty
- Transit Dependent Households, and
- Youth

The SEMCOG Equity Emphasis Areas tool draws conclusions of census tract areas based on socioeconomic indicators to assign a level of concentration to that census tract. The Metroparks considers any zip code in which a SEMCOG high or very high equity population census tract resides to be an equity emphasis area for the purpose of clean data set comparison. The Metroparks did see an increase in pass scans from equity emphasis areas in 2024.

METROPARKS PASS SCANS FROM EQUITY EMPHASIS AREAS

	Total Scans (Daily & Annual)
Total for 2023	577,925
Total for 2024	574,989
Total for 2025	576,286
Total for 2026	549,202
Change from 2025	-27,084 (-4.7%)* *could be as low as (-3.6%)

*One major caveat is that the most decreases came from 48045, which is Harrison Twp, and

notably, a zip code correction that was made back in 2023. Tollers were defaulting to entering 48045, and that trend has been correcting itself, resulting in a false negative. When factoring in the -6168 “drop” or correction in Harrison Twp visitation, EEA visitation drops to 3.6% below 2025.

Largest Increases for EEAs

Annuals

48111: Belleville
48036: Clinton Twp
48015: Center Line
48021: Eastpointe
48310: Sterling Heights

Dailies

48045*: Harrison Twp
48038: Clinton Twp @ LSC only
48312: Sterling Heights @ Stony only
48089: Warren
48025: Franklin

Largest Decreases for EEAs

Annuals

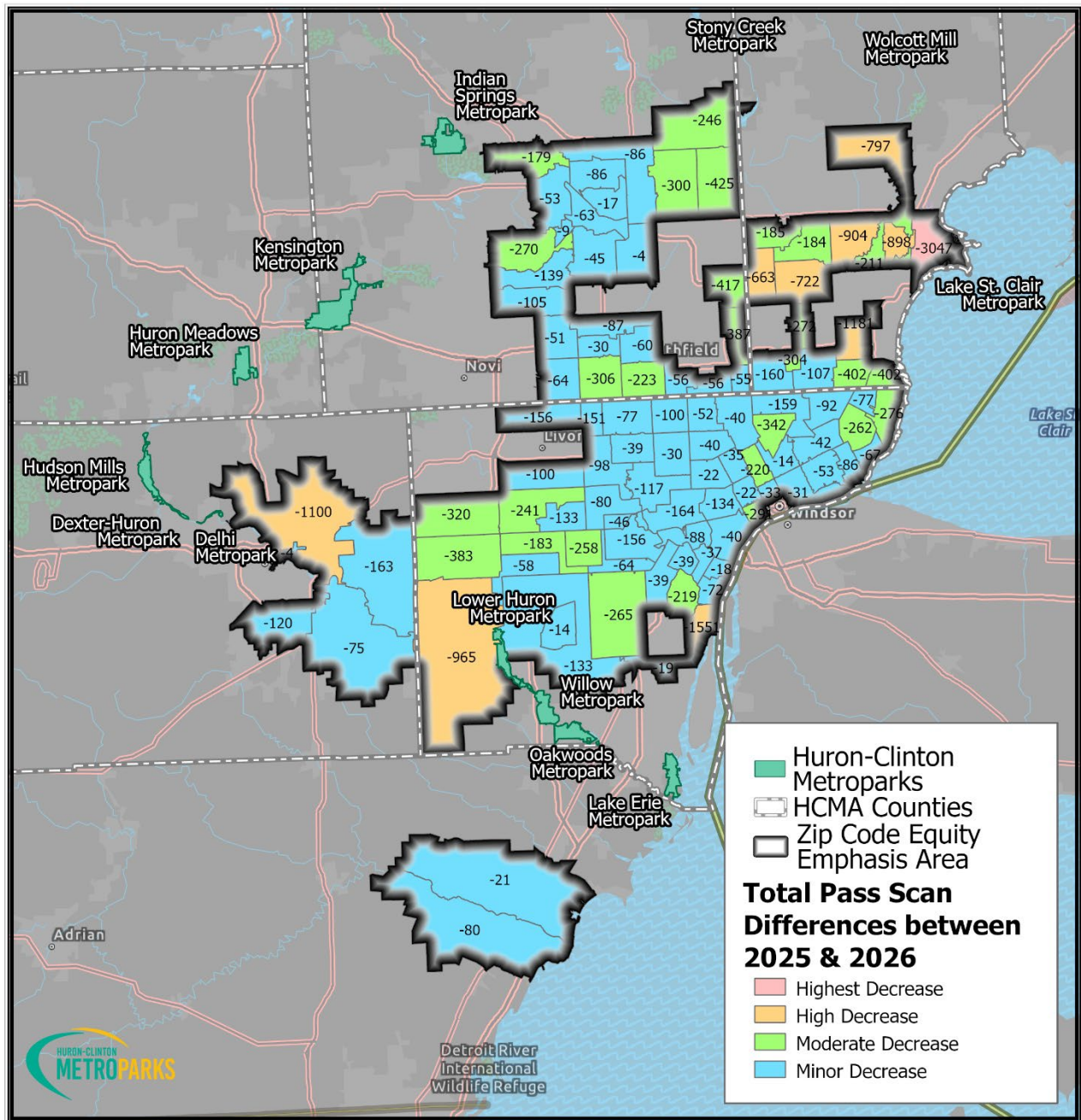
48045*: Harrison Twp
48192: Wyandotte
48105: Ann Arbor
48066: Roseville
48042: Macomb Twp

Dailies

48066: Roseville
48111: Belleville
48038: Clinton Twp @ Stony only
48312: Sterling Heights @ LSC only
48310: Sterling Heights

Reviewing where increases and decreases were had in Clinton Township and Sterling Heights point to a possibility that visitation may be becoming increasingly sensitive to gas prices. Decreases in visitation from Roseville should be closely studied especially since we saw increasing visitation from nearby EEA's including Clinton Twp, Center Line, Warren, and Eastpointe. The population decrease in Roseville for 2026 is only estimated at -0.4%. When reviewing the qualitative measures for SEMCOG's Equity Emphasis Area scores, Roseville has notably high limited English-speaking populations compared to Eastpointe, Warren, and Center Line. Eastpointe and Center Line also have higher youth populations. These differences could be part of the visitation trends.

Equity Emphasis Area Visitation Map: Differences between 2025 & 2026

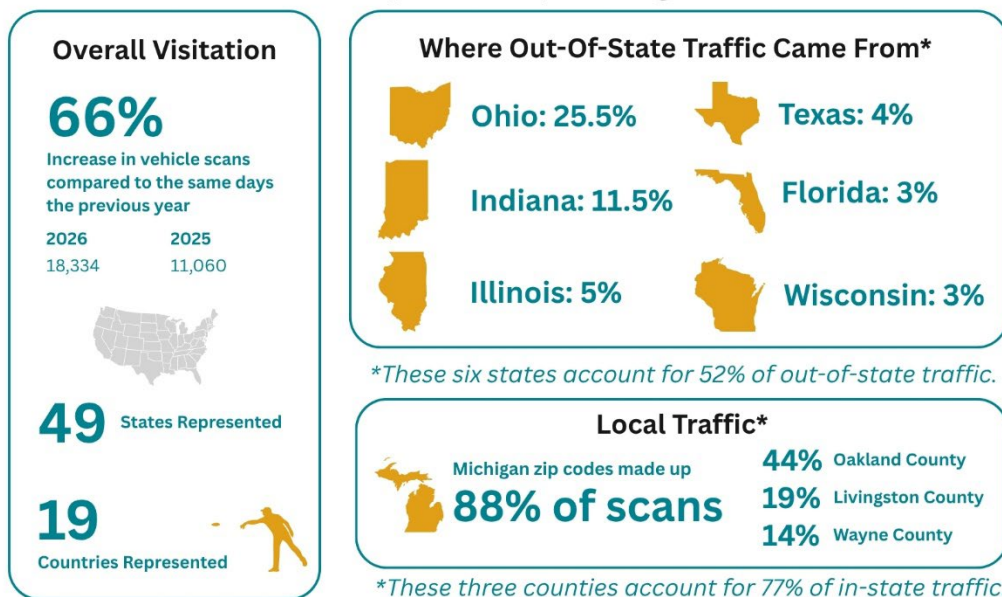


Visitation Trends

Highlights: 2026 PDGA Professional Disc Golf World Championship

The PDGA Professional Disc Golf World Championship was hosted by Kensington Metropark from August 26 – 30, 2026. Disc golf is a popular recreational sport that continues to expand worldwide and has a strong footing in Michigan, which is the state with the third highest number of disc golf courses in the country. The infographic below summarizes the pass scan data collected during the week of the PDGA Championship.

PDGA World Championship | August 24 - 31, 2026



2026 Summer Weather Impacts

Weather undoubtedly plays a role in daily decision making of potential patrons visiting the Metroparks. In this year's review, the team reviewed weather patterns on times of year where visitation is usually very high. In 2026, Metro Detroit notably had a cool and rainy Memorial Day weekend. Compared to Memorial Day weekend 2025, visitation was down 6,285 scans across all parks in 2026. Climatologically speaking, it was a slow start to summer. However, by the weekend of Juneteenth (June 19-21), visitation trends had increased by nearly 3,000 compared to the same time frame in 2025.

Wildfire smoke and air quality affected the region and the entire state late July 15-July 19, 2026. The effects of the smoke gradually improved starting July 20th. It is assumed that the Canadian wildfire smoke and impacted air quality negatively affected visitation during this timeframe, however, wildfire smoke also affected air quality during last year's visitation.

Lastly, Metro Detroit experienced (12) days where high temperatures peaked at 90 degrees or above. On these hot days, golf participation dipped. However, in terms of overall visitation, the warm weather that we experienced was very similar to 2025, when Metro Detroit

experienced (13) days where high temperatures peaked at 90 degrees or above.

In summary, while weather certainly impacts our daily plans, and the Metroparks visitation patterns, it is unlikely that it played a strong role in annual visitation numbers.

Regional Park Improvements

Background

There are two major funding sources driving recent park improvements in Metro Detroit: American Rescue Plan Act (ARPA) funds and county millage funds. The City of Detroit received \$826 million in ARPA funds from the Biden administration in 2021 to help recover from COVID-19. Of those funds, \$103.4 million were spent on improvements related to Parks, Recreation, and Culture and will be spent by December 31, 2026. Similarly, Oakland County received \$244 million in ARPA funds and utilized \$1.3 million as part of a \$15 million county investment into improving and expanding county and local parks. Further, voters passed a 0.65-mill property tax in November 2024 to fund Oakland County Parks through 2043. This will result in approximately \$52 million in revenue generated annually, a \$24 million increase in additional funds compared to previous years, to support operations, capital improvements, and local grants.

Analysis

Huron-Clinton Metroparks staff completed an analysis to answer the question, “Are local parks pulling visitors away from the Metroparks?” This research question is driven by the major capital investments observed in County and local parks and recreation facilities across Metro Detroit. The analysis covers 21 local park projects across the City of Detroit, Wayne, Oakland, Macomb, and Washtenaw Counties, using Metroparks vehicle pass scan data from January 2022 – June 2026.

Findings

The findings point to a real substitution method for several parks found in the City of Detroit and Oakland County. While preparing this report, HCMA staff sought to connect the visitation regression results to the park improvements in these communities. To do this, staff conducted desktop analysis and site visits to confirm and document improvements at the following parks:

Parks in Macomb County:

- Waldenburg Park (Macomb Township)

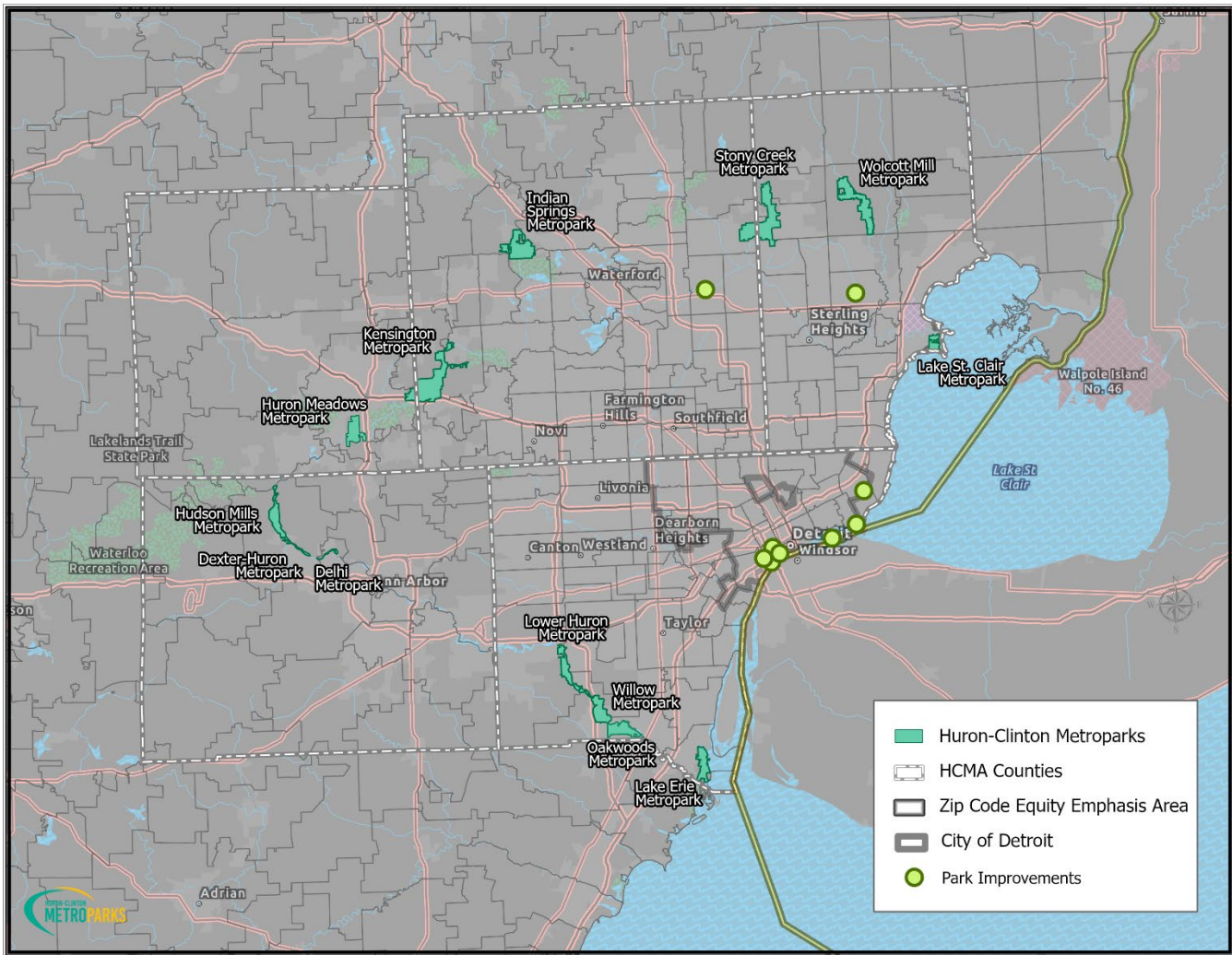
Parks in Oakland County:

- Innovation Hills (Rochester Hills)

Parks in the City of Detroit:

- Messmer Park
- A.B. Ford Park
- Belle Isle Park (managed by the Michigan Department of Natural Resources)
- Clark Park

- Roosevelt Park
- Riverside Park
- Southwest Greenway (managed by the Detroit Riverfront Conservancy)



Key Takeaways

- ARPA dollars have been fueling recent park upgrades, primarily in the City of Detroit, and are the likely driver of substitution effect. Since the Oakland County millage passed in November 2024, improvements and their substitution effects were observed in the 2025 visitation report and in this 2026 visitation report. Approximately \$20 million was invested from ARPA funds and matching funds is also a driver of substitution effect.
- The two strongest, most credible results in the analysis are both destination parks, Belle Isle and A.B. Ford Park, and both compete specifically against water-access areas at the Metroparks. When a local site offers something close to a substitute experience (waterfront access, trails, large-scale multi-year investment), it pulls visitation the hardest.
- Messmer Park is a single, comprehensive renovation and produced a large, consistent effect across every competing Metropark. This suggests that investment scale and completeness might matter more than park type to change travel behavior.
- The release of ARPA funds, and the update to the Oakland County Parks millage were

two “one-time” events that were suspected to have a large positive impact on parks in the greater Detroit region. This drove our research into the substitution effect, and was also supported by visitation data. However, it is not expected that visitation effects will deepen, rather we expect them to flatten out.

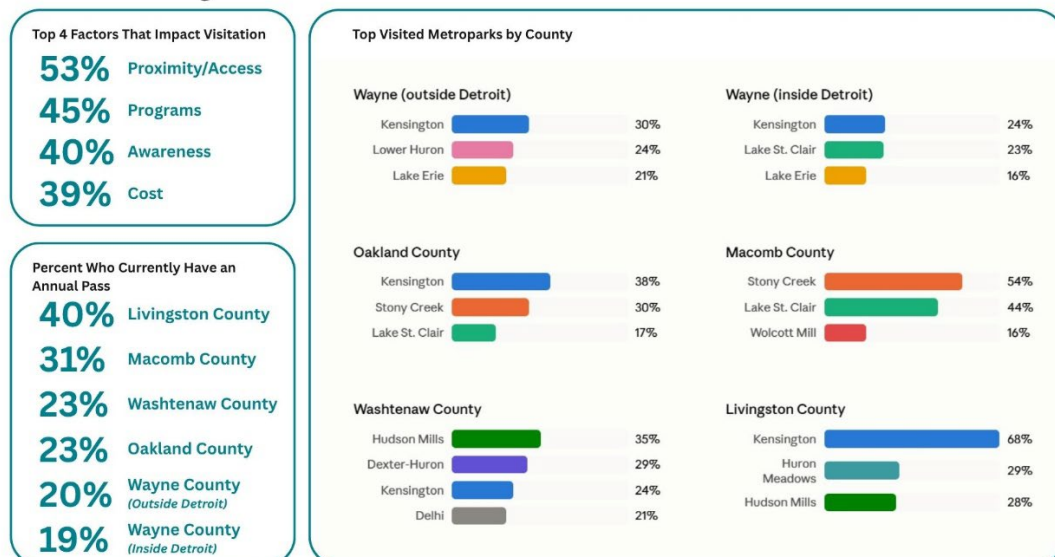
2025 Comprehensive Community Survey

In late 2025, the Huron-Clinton Metroparks contracted with Great Lakes Marketing Research to conduct a statistically valid Comprehensive Community Survey. The purpose of the survey was to understand how citizens across Southeast Michigan engage with the Metroparks, identify barriers to participation, and evaluate opportunities for programming and communication improvement. A number of questions were targeted toward visitation and purchasing of vehicle passes, which provide results relevant to this 2026 Annual Visitation Data Report.

Key Findings:

- Kensington is the top pick for respondents in 5 of 6 regions, functioning as the system’s main draw across the whole service area.
- Metroparks like Stony Creek, Lake St. Clair, Hudson Mills/Dexter-Huron/Delhi, and Wolcott Mill show much more localized, county-specific pull.
- Livingston and Macomb County residents are the most frequent visitors overall to Metroparks.
- About 24% of total respondents currently have the Metroparks Annual Vehicle Pass.

2025 Survey Results



Where are the majority of the losses coming from?

While comparing sales figures with attendance figures, it was discovered that of our total loss of -61,253 scans from September 9, 2025 – September 8, 2026, **over 40% (-24,893) of that loss can be accounted for at Kensington Metropark from September 9 –**

December 31, 2025.

Kensington Metropark Attendance: Yearly Totals

September 9, 2022 – September 8, 2023: 397,894

September 9, 2023 – September 8, 2024: 415,248 ← peak high

September 9, 2024 – September 8, 2025: 389,696

September 9, 2025 – September 8, 2026: 369,637

Kensington Metropark Attendance: End of Year Totals

September 9, 2022 – December 31, 2022: 100,709

September 9, 2023 – December 31, 2023: 84,751

September 9, 2024 – December 31, 2024: 101,463 ← peak high

September 9, 2025 – December 31, 2025: 82,753

Previous data shows us that 2024 was a peak high year for Kensington, and part of that reason is due to a detour from the I-96 construction that led traffic through the park. Due to this, signs were posted that the park was not to be used as a detour and all tollbooths were staffed. Many people used their park passes to utilize the park as a detour or were incentivized to purchase one for this reason. It's possible that this particularly high year led to a "false" increased number in visitation, which then led to a "false" decrease in visitation in 2025.

WHO'S VISITING, AND HOW

A note on changes to this section's maps: While the 2024 and 2025 reports utilized dot density maps to display visitor distribution, the decision was made to simplify these products and transition back to a graduated color symbology for 2026 displaying the zip code data. Graduated color maps were used for the Program and District reporting products in January. This transition for the Visitation Report makes sense, since the dot density are a randomly placed symbology and not necessarily representative of the visitor locations. The dot density also often caused performance issues in ArcGIS Pro when drawing.

Visitation from Livingston County

When looking at visitation specifically from zip codes that reside in Livingston County, scan data showed:

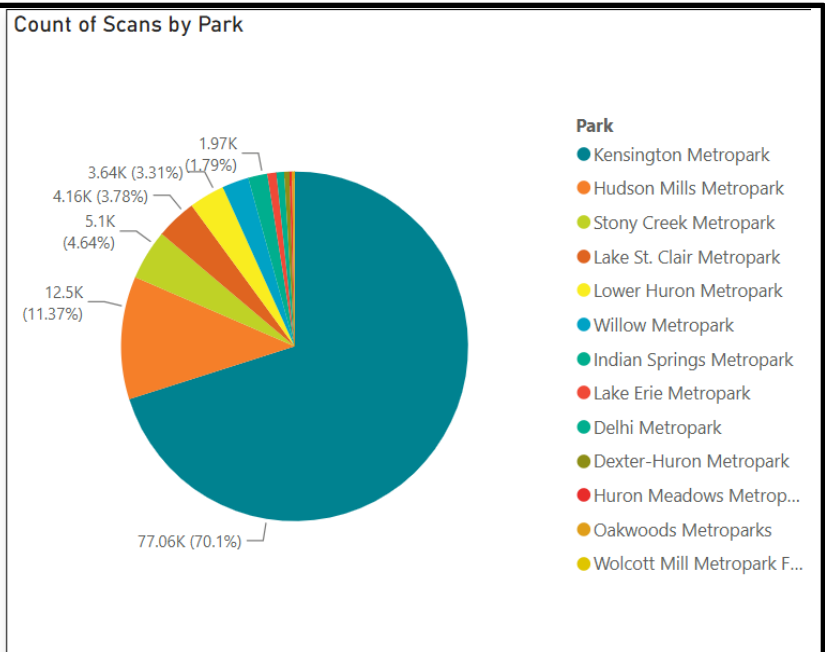
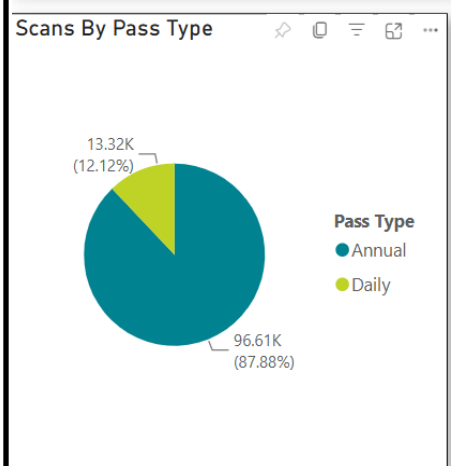
	2023	2024	2025	2026
Annual Scans	96,228	116,949	88,621	96,614
Daily Scans	12,152	13,744	14,190	13,322
Total	108,380	130,693	102,811	109,936

Total pass scans in 2026 have stabilized to just above 2023 levels. Total pass scans declined 27% between 2024 – 2025, and recovered slightly between 2025 – 2026 with an increase of 6.48% from the previous year. This is mostly driven by an 8% increase in annual pass scans.

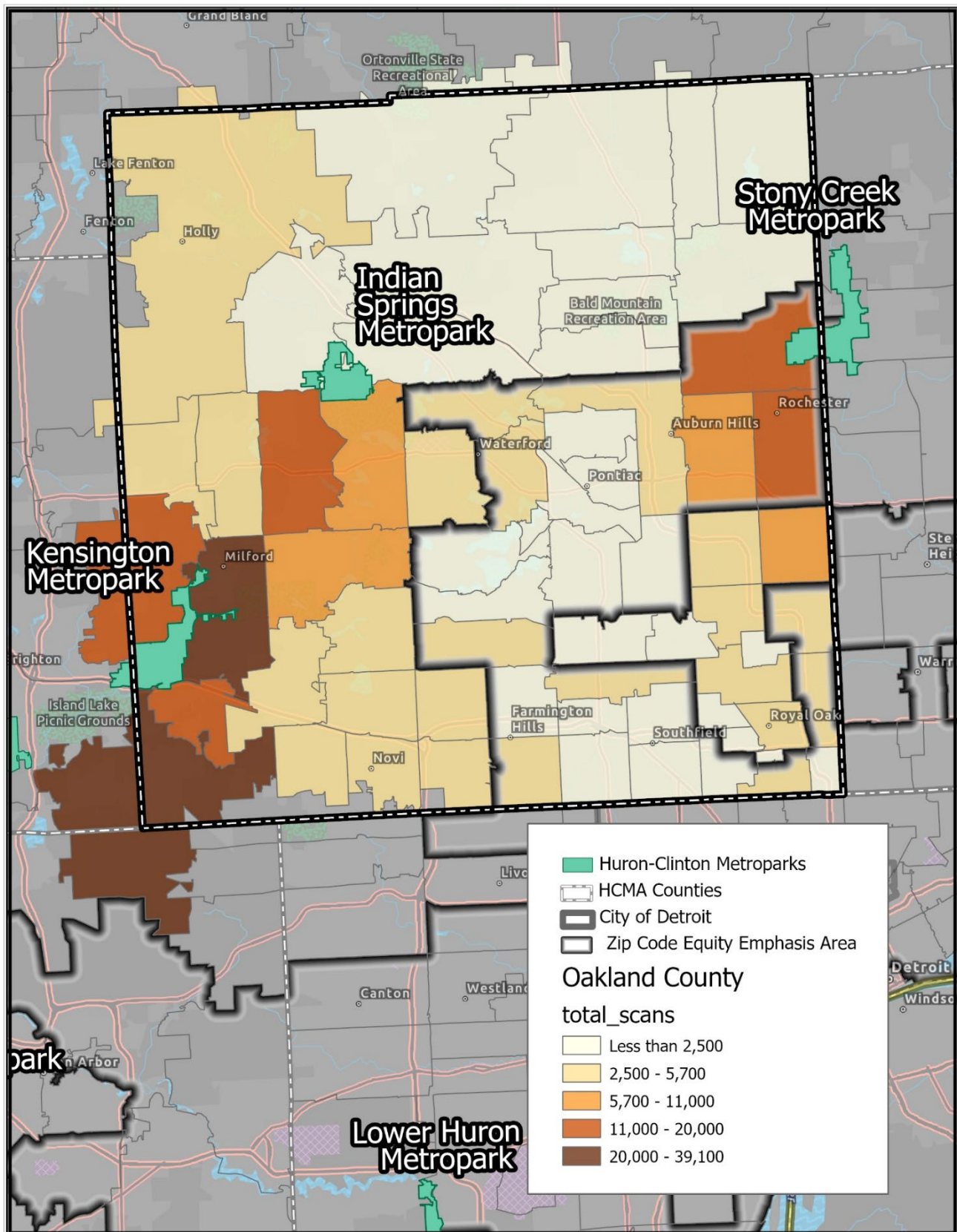
Additionally, the following chart shows the breakdown of which parks residents of Livingston County are visiting most often.

Total Vehicle Scans
Data shows both daily and annual pass barcode scans

109,936



The map below shows Livingston County visitor scans. This data illustrates that visitation is highest from zip codes within Livingston County that are nearest to a Metropark.



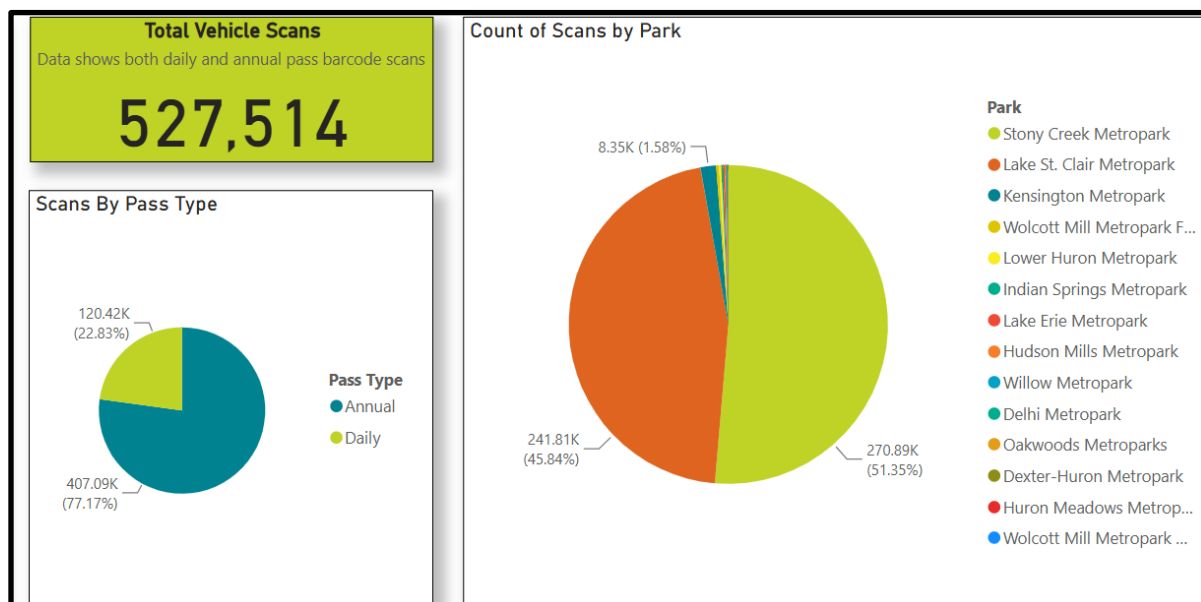
Visitation from Macomb County

When looking at visitation specifically from zip codes that reside in Macomb County, scan data showed:

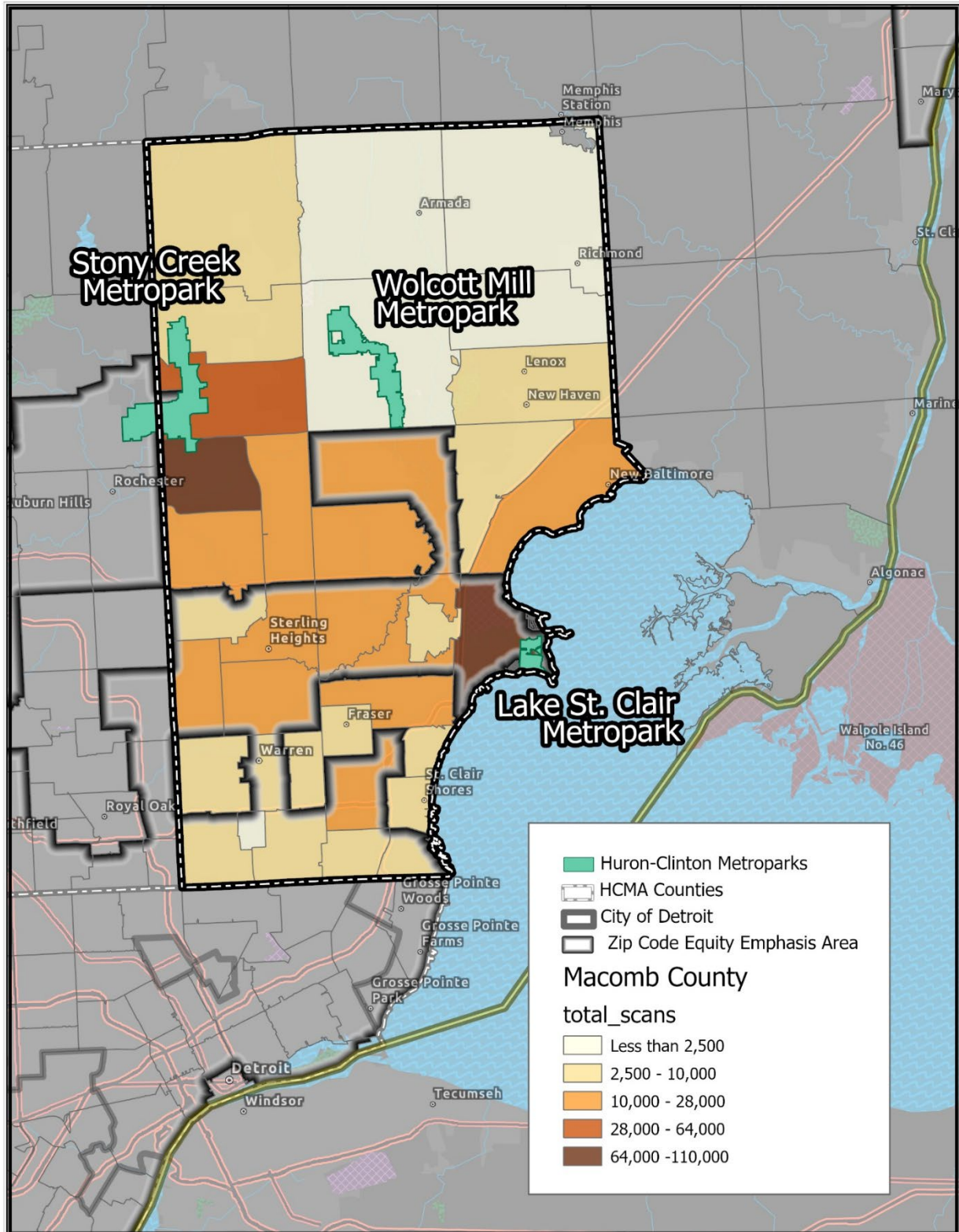
	2023	2024	2025	2026
Annual Scans	422,511	441,517	428,493	407,093
Daily Scans	136,628	135,113	131,191	120,421
Total	559,139	576,630	559,684	527,514

Total pass scans have declined since 2024. The decline has been driven more by daily pass scans, which fell 9% in 2026, compared to annual pass scans, which fell by 5%.

Additionally, the following chart shows the breakdown of which parks residents of Macomb County are visiting most often.



The map below shows Macomb County visitor scans. This data illustrates that visitation is highest from zip codes within Macomb County that are nearest to a Metropark.



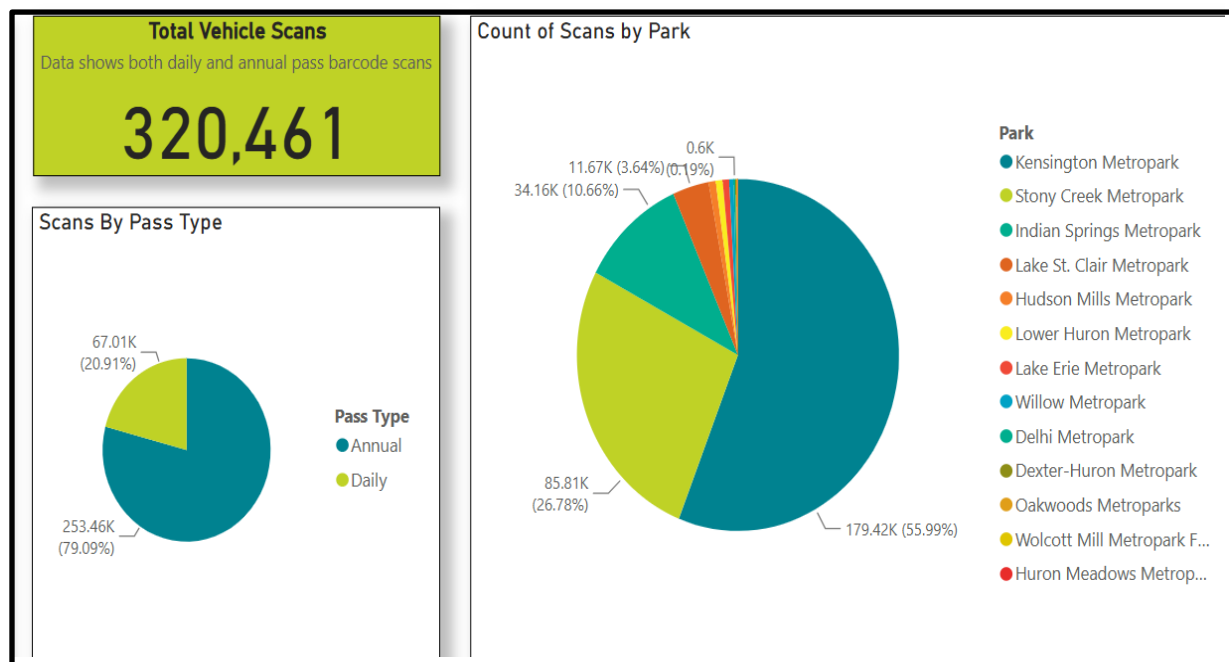
Visitation from Oakland County

When looking at visitation specifically from zip codes that reside in Oakland County, scan data showed:

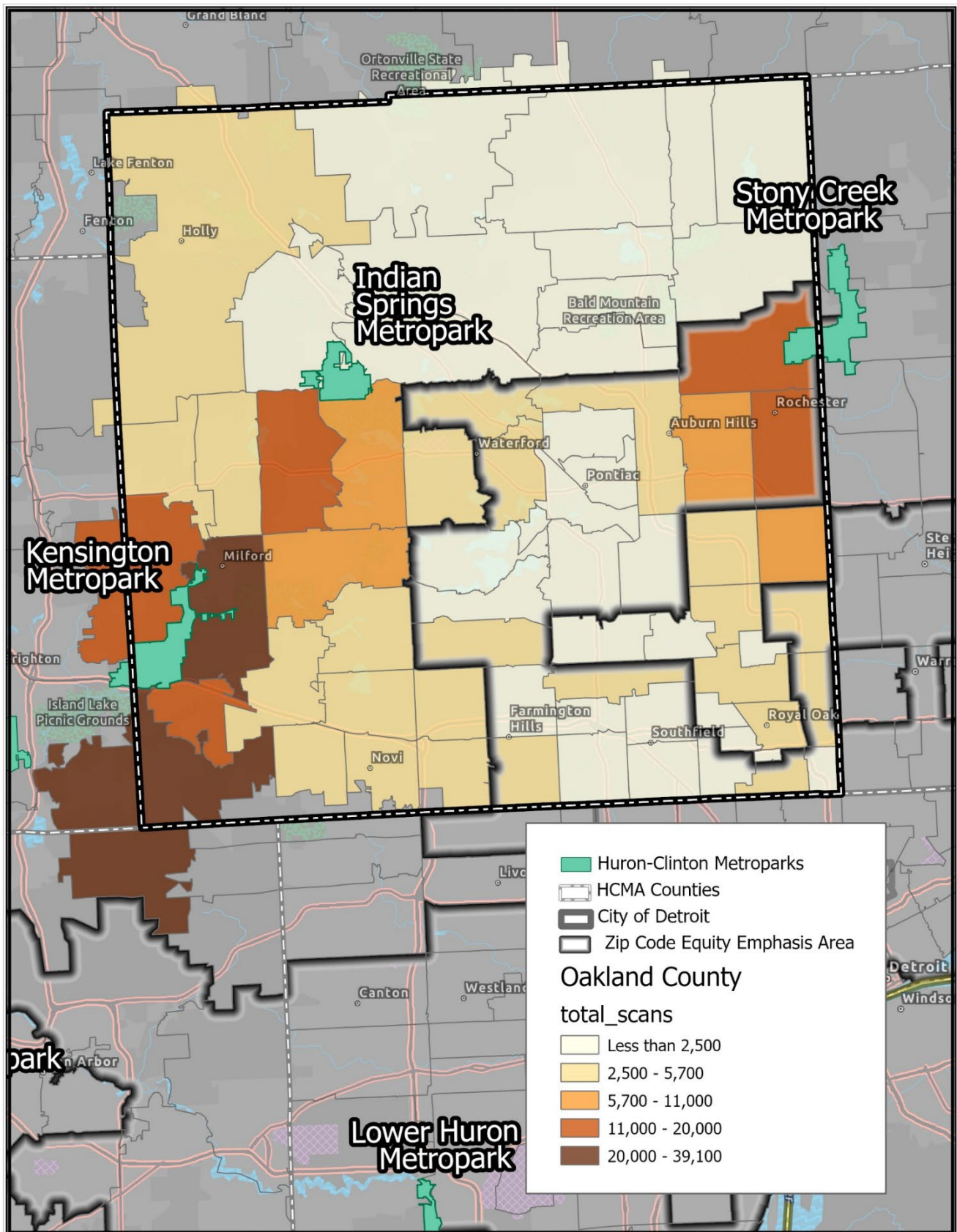
	2023	2024	2025	2026
Annual Scans	289,618	291,252	273,258	253,455
Daily Scans	70,743	68,684	73,864	67,006
Total	360,361	359,936	347,122	320,461

Total pass scans have declined each year since 2023. Annual scans have declined 7.8%, daily scans have declined 10.2%, and total scans have declined 8.2%.

Additionally, the following chart shows the breakdown of which parks residents of Oakland County are visiting most often.



The map below shows Oakland County visitor scans. This data illustrates that visitation is highest from zip codes within Oakland County that are nearest to a Metropark.



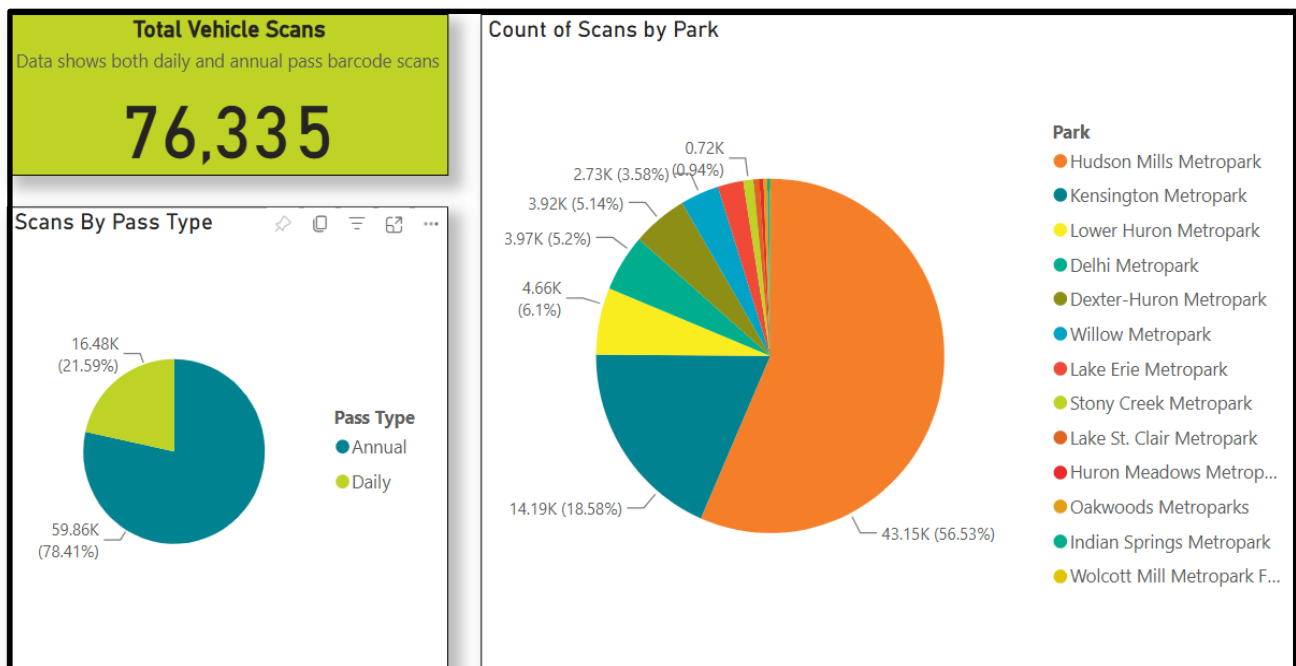
Visitation from Washtenaw County

When looking at visitation specifically from zip codes that reside in Washtenaw County, scan data showed:

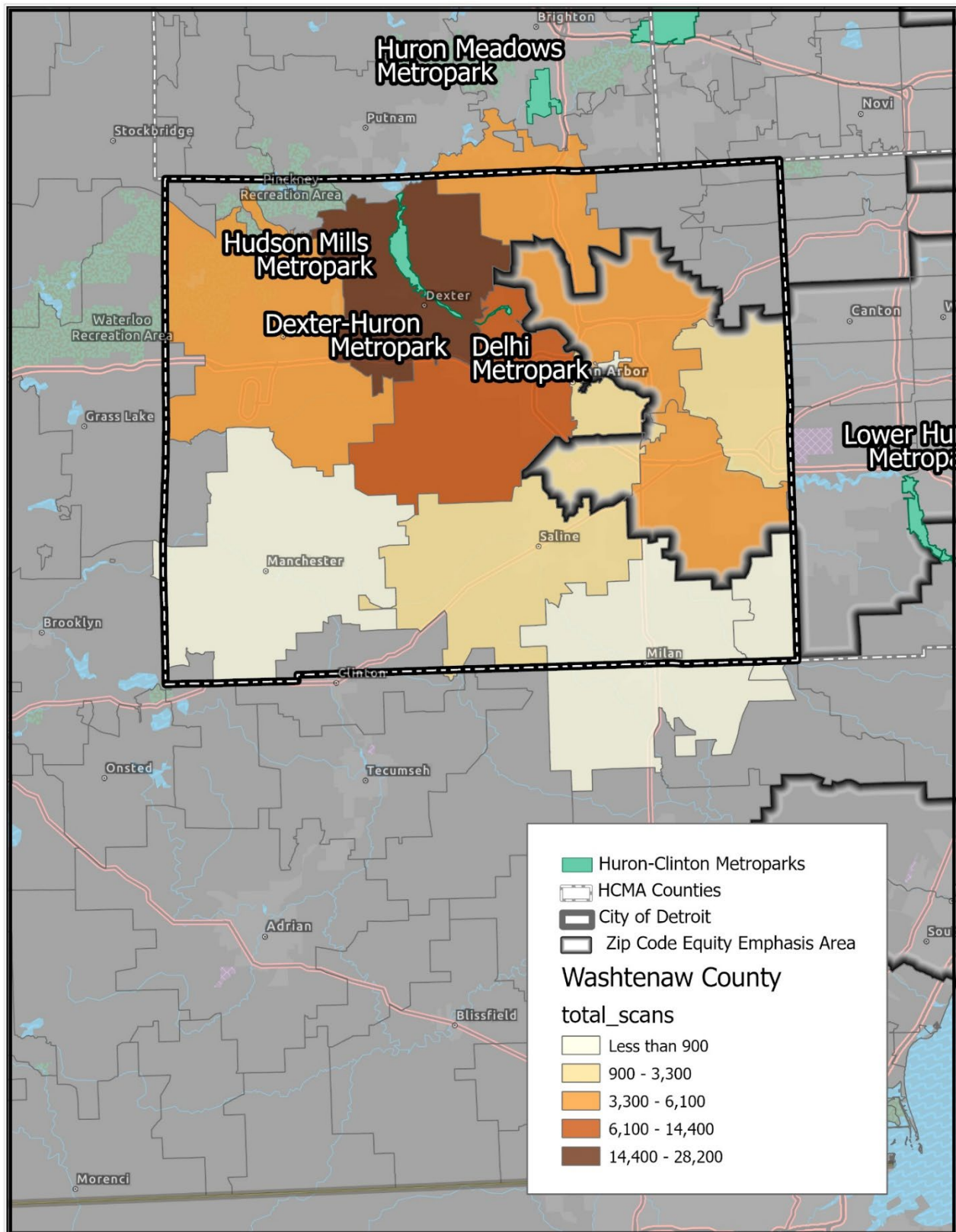
	2023	2024	2025	2026
Annual Scans	57,996	60,102	58,693	59,855
Daily Scans	8,261	14,217	16,628	16,480
Total	66,257	74,319	75,321	75,335

Annual scans have increased slightly since last year (1.94%), but daily scans are trending downwards (-0.90%). This is a change from last year's trends. Overall attendance was remarkably similar compared to last year (+14 visitations).

Additionally, the following chart shows the breakdown of which parks residents of Washtenaw County are visiting most often.



The map below shows Washtenaw County visitor scans. This data illustrates that visitation is highest from zip codes within Washtenaw County that are nearest to a Metropark.



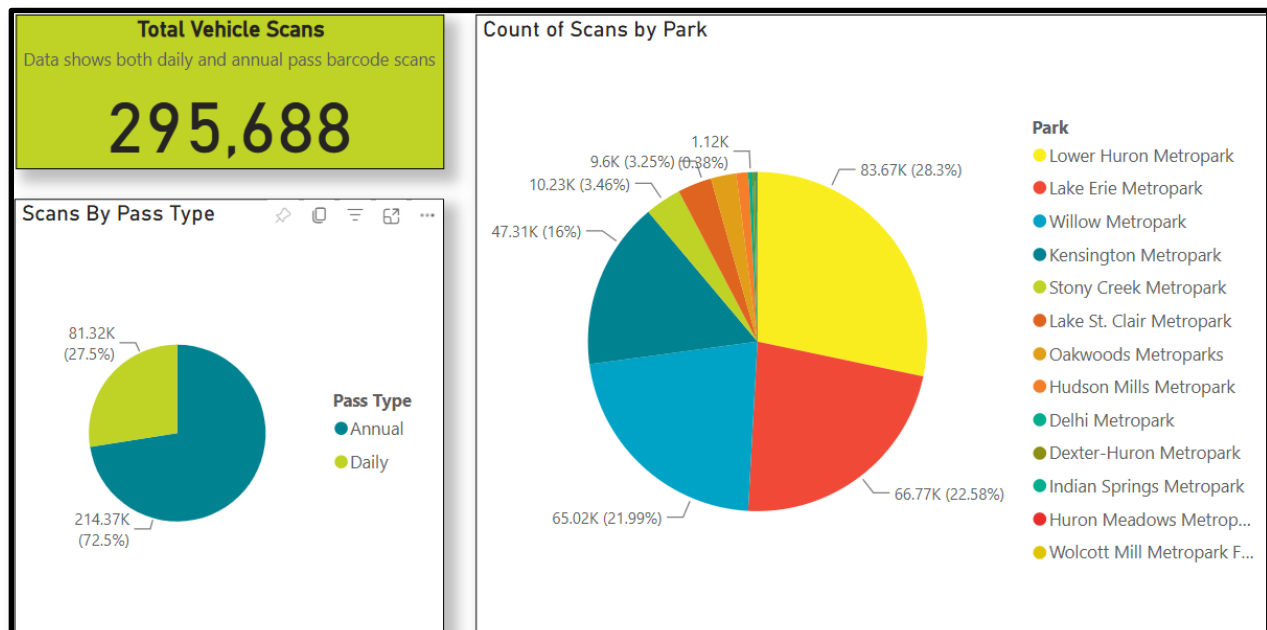
Visitation from Wayne County

When looking at visitation specifically from zip codes that reside in Wayne County, scan data showed:

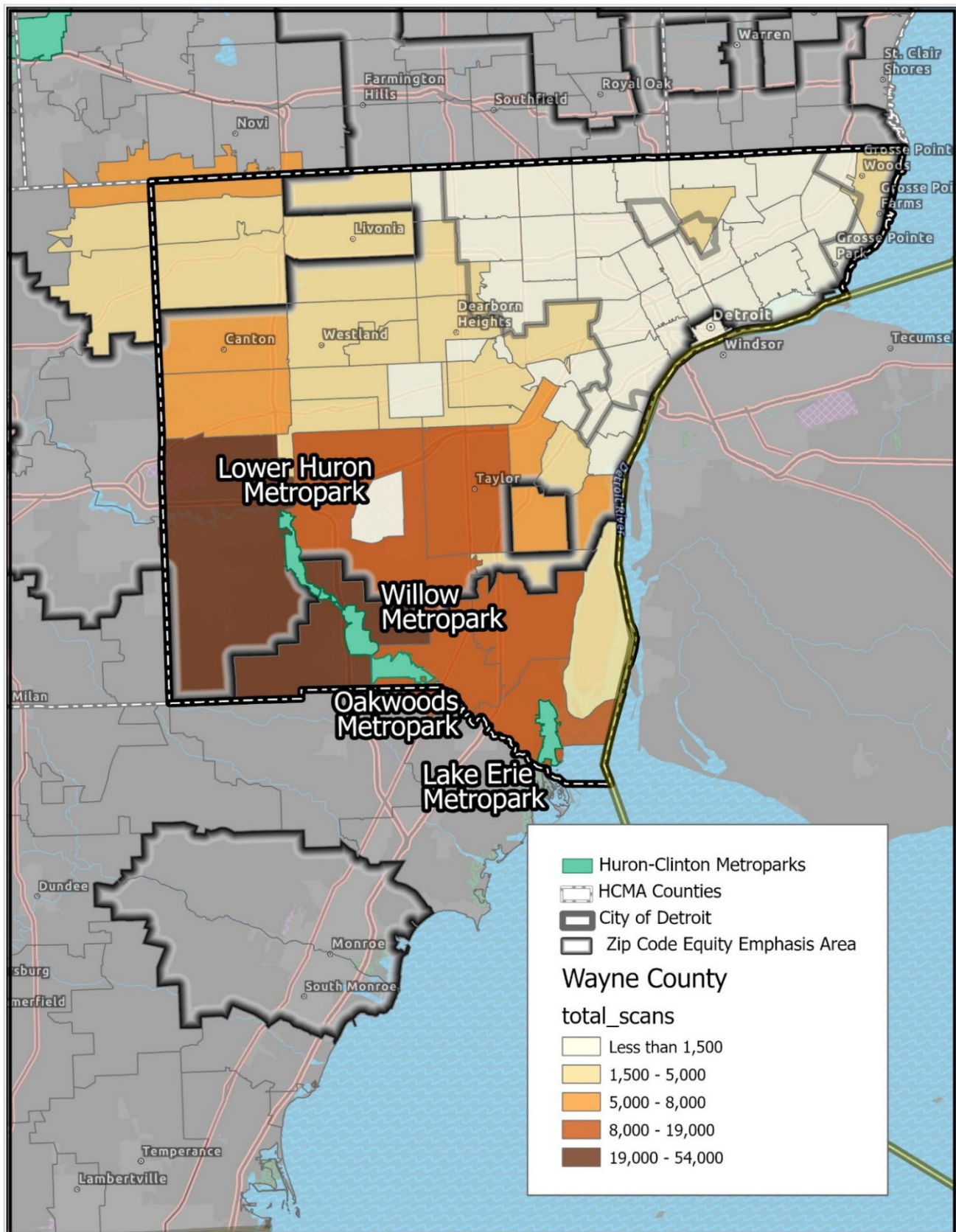
	2023	2024	2025	2026
Annual Scans	219,025	217,170	219,096	214,373
Daily Scans	74,904	84,282	91,957	81,315
Total	293,929	301,452	311,053	295,668

Annual scans have remained steady since 2023, with a 23% increase in 2025 followed by a 12% decrease in 2026. Daily scans drove most of the swing in both directions. Total scans peaked in 2025 and declined 5% in 2026, just above 2023 total scans.

Additionally, the following chart shows the breakdown of which parks residents of Wayne County are visiting most often.



The map below shows Wayne County visitor scans. This data illustrates that visitation is highest from zip codes within Wayne County that are nearest to a Metropark.



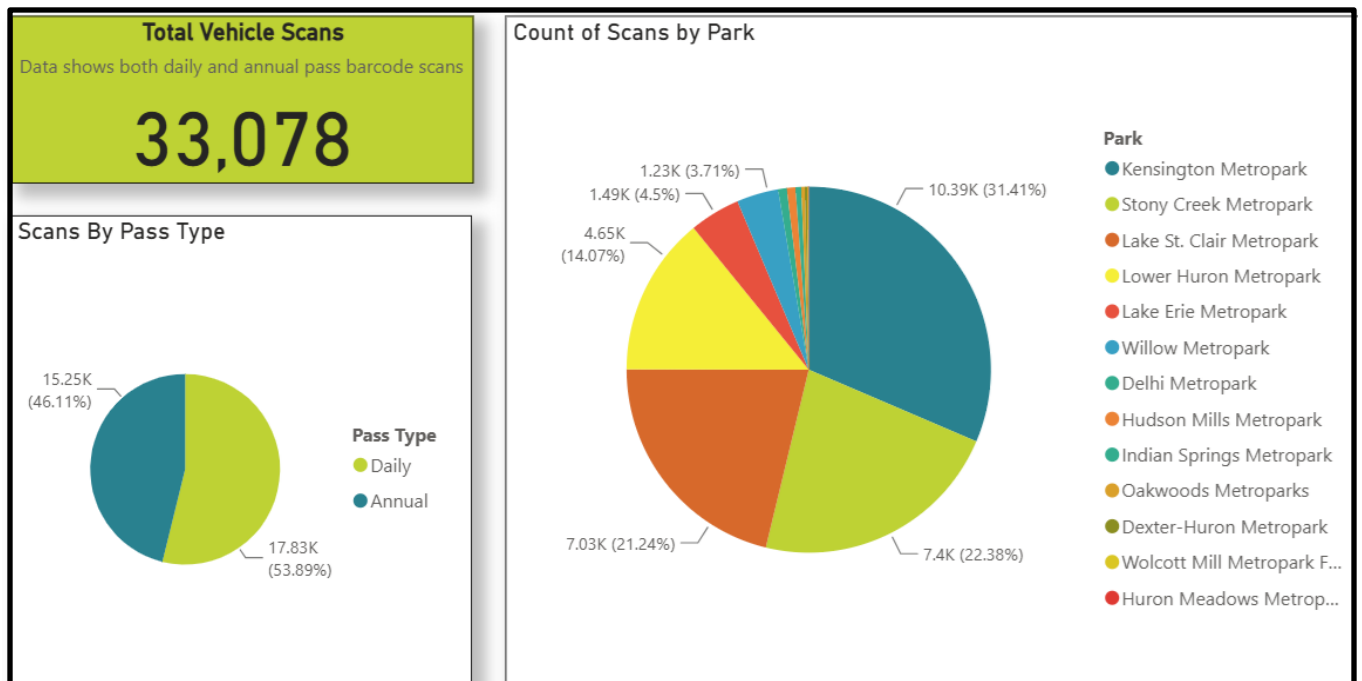
Visitation from the City of Detroit

When looking at visitation specifically from zip codes that reside in the City of Detroit, scan data showed:

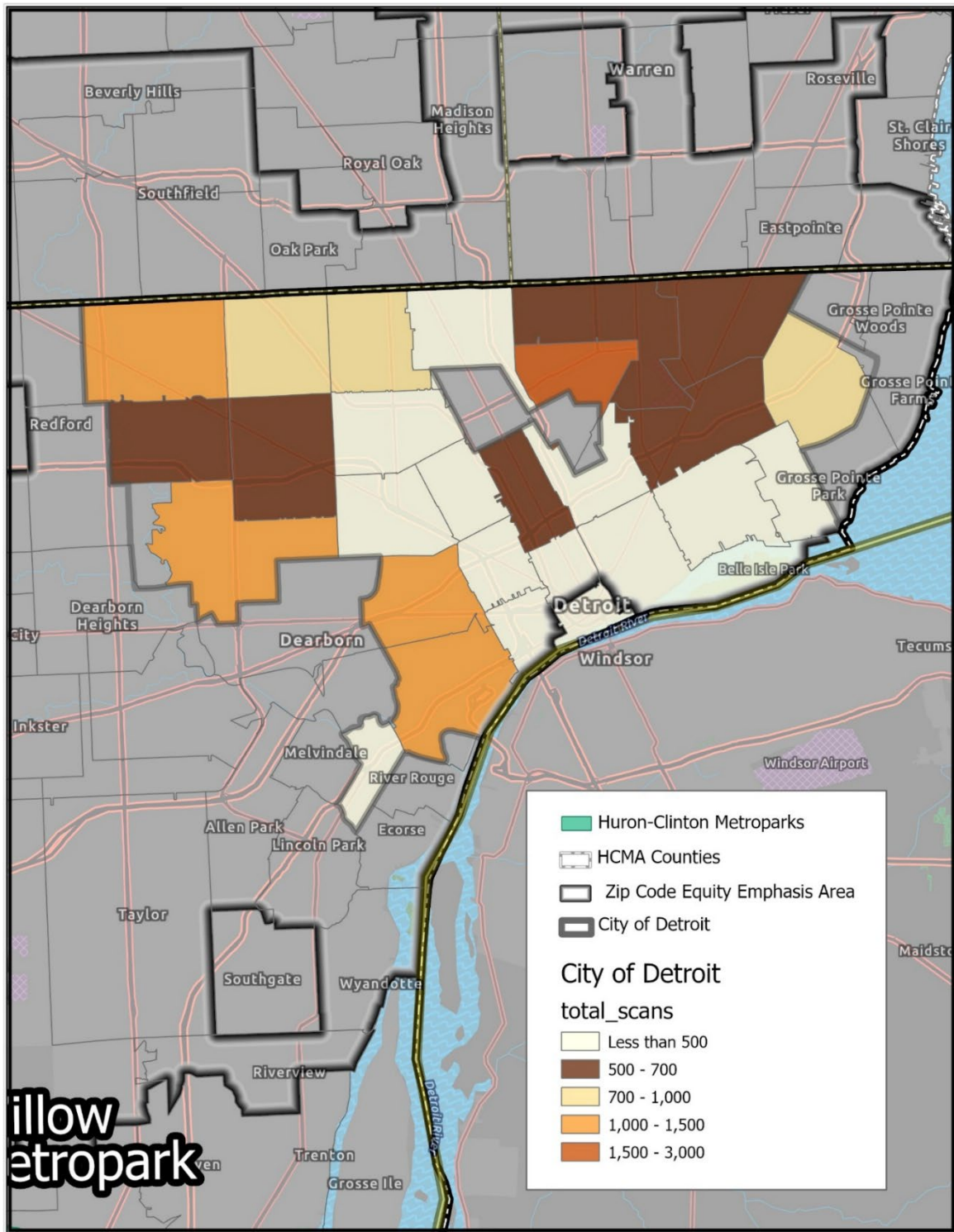
	2023	2024	2025	2026
Annual Scans	14,755	20,043	21,746	15,669
Daily Scans	10,899	15,454	16,144	17,409
Total	25,654	35,497	37,890	33,078

Daily pass scans only increased in the City of Detroit! Annual pass scans dipped by 28%. Total pass scans are still 22% higher than they were in 2023, despite a 15% decline from 2025-2026.

Detroit residents are most likely to visit Kensington Metropark (31%) followed by Stony Creek (22%), Lake St. Clair (21%), and Lower Huron Metropark (14%).



The map below shows City of Detroit visitor scans. This data illustrates that visitation is fairly sporadic from zip codes throughout the city.



Scan Data Conclusions

- Across Livingston, Macomb, Oakland, Washtenaw, and Wayne Counties, and the City of Detroit, total pass scans fell to 1,465,698 in 2026 (a -61,219 decrease, or -4.2% from 2025).
 - Annual pass scans for these areas totaled 1,075,465 (a -30,562 decrease, or -2.8%).
 - Daily pass scans totaled 390,199 (a -30,703 decrease, or -7.9%).
- Livingston County was the only county to see growth, with total scans up 7,125 (6.9%), driven by a 9% rebound in annual pass scans, bringing totals back near the 2023 starting point after 2025's dip.
- Macomb County saw the largest decline of any county, with total scans down -32,170, or -5.7%), a trend that has continued in every year since 2023 and now sits below the 2023 baseline.
- Oakland County saw a similar trajectory, with total scans down 26,661, or -7.7%, also below its 2023 starting point.
- Washtenaw County's trend is essentially stable, with total scans up just 14 visits. A small annual pass gain (+1.9%) offset a slight softening in daily scans (-0.9%).
- Wayne County pass scans decreased after peaking in 2025, with total scans down -15,385, or -4.9%. Annual scans fell about -12% following 2025's unusually strong year, and daily scans drove most of the year-over-year swing.
- The City of Detroit was the only area where daily pass scans grew (up 1,265, or 7.8%), even as annual scans fell -28% (down -6,077). Total scans there remain about 22% above the 2023 starting point despite the dip from 2025's peak.

APPENDIX 1: **PASS SCANNING** **RAW DATA**



Zip Code	2025 Annual	2026 Annual	Annual Count Change	Annual Percentage Change
48000	7	3	-4	-133%
48001	619	535	-84	-16%
48002	282	289	7	2%
48003	1187	1026	-161	-16%
48004	78	47	-31	-66%
48005	1472	1619	147	9%
48006	129	98	-31	-32%
48007	52	48	-4	-8%
48008	78	58	-20	-34%
48009	1709	1451	-258	-18%
48010	27	34	7	21%
48011	66	108	42	39%
48012	212	343	131	38%
48013	58	61	3	5%
48014	419	416	-3	-1%
48015	2068	2373	305	13%
48016	50	113	63	56%
48017	1448	1286	-162	-13%
48018	59	35	-24	-69%
48019	13	28	15	54%
48020	60	45	-15	-33%
48021	5138	5304	166	3%
48022	577	626	49	8%
48023	435	410	-25	-6%
48024	146	105	-41	-39%
48025	1750	2562	812	32%
48026	6317	6024	-293	-5%
48027	93	82	-11	-13%
48028	98	79	-19	-24%
48029	17	58	41	71%
48030	1687	1568	-119	-8%
48031	256	187	-69	-37%
48032	499	280	-219	-78%
48033	1451	1196	-255	-21%
48034	988	1055	67	6%
48035	23158	21177	-1981	-9%
48036	14605	15986	1381	9%
48037	341	606	265	44%
48038	16899	17179	280	2%
48039	554	478	-76	-16%
48040	260	190	-70	-37%
48041	418	440	22	5%
48042	18458	16732	-1726	-10%

48043	9125	7923	-1202	-15%
48044	29700	25750	-3950	-15%
48045	116904	113698	-3206	-3%
48046	389	985	596	61%
48047	12519	11542	-977	-8%
48048	2455	2865	410	14%
48049	140	110	-30	-27%
48050	400	994	594	60%
48051	8346	6067	-2279	-38%
48052	106	103	-3	-3%
48053	41	28	-13	-46%
48054	561	718	157	22%
48055	247	455	208	46%
48056	168	421	253	60%
48057	40	8	-32	-400%
48058	62	135	73	54%
48059	177	158	-19	-12%
48060	354	443	89	20%
48061	95	54	-41	-76%
48062	1308	1499	191	13%
48063	450	253	-197	-78%
48064	379	358	-21	-6%
48065	6983	6142	-841	-14%
48066	17105	15317	-1788	-12%
48067	3917	3413	-504	-15%
48068	66	142	76	54%
48069	386	388	2	1%
48070	643	730	87	12%
48071	3837	3325	-512	-15%
48072	1780	1675	-105	-6%
48073	4380	3934	-446	-11%
48074	251	196	-55	-28%
48075	1614	1144	-470	-41%
48076	1606	1449	-157	-11%
48077	256	241	-15	-6%
48078	96	83	-13	-16%
48079	405	321	-84	-26%
48080	8391	8167	-224	-3%
48081	8860	8054	-806	-10%
48082	7940	7456	-484	-6%
48083	5345	4602	-743	-16%
48084	3227	2650	-577	-22%
48085	6883	6790	-93	-1%
48086	88	89	1	1%
48087	178	175	-3	-2%
48088	7814	9186	1372	15%

48089	5849	5948	99	2%
48090	117	230	113	49%
48091	3644	3390	-254	-7%
48092	4856	4844	-12	0%
48093	5622	4898	-724	-15%
48094	39107	36063	-3044	-8%
48095	6507	6093	-414	-7%
48096	1902	2140	238	11%
48097	148	102	-46	-45%
48098	4051	3206	-845	-26%
48099	260	163	-97	-60%
48100	14	21	7	33%
48101	5626	6298	672	11%
48102	55	62	7	11%
48103	16041	14483	-1558	-11%
48104	3180	3172	-8	0%
48105	6665	4684	-1981	-42%
48106	165	166	1	1%
48107	114	84	-30	-36%
48108	2476	2276	-200	-9%
48109	71	151	80	53%
48110	21	23	2	9%
48111	55513	54456	-1057	-2%
48112	79	150	71	47%
48113	218	169	-49	-29%
48114	34128	45536	11408	25%
48115	82	91	9	10%
48116	29608	27539	-2069	-8%
48117	2963	2758	-205	-7%
48118	3446	3354	-92	-3%
48119	48	18	-30	-167%
48120	916	729	-187	-26%
48121	160	70	-90	-129%
48122	1291	1172	-119	-10%
48123	357	164	-193	-118%
48124	4171	3768	-403	-11%
48125	2489	2333	-156	-7%
48126	3924	3559	-365	-10%
48127	2955	2741	-214	-8%
48128	1119	900	-219	-24%
48129	44	63	19	30%
48130	23475	28434	4959	17%
48131	298	323	25	8%
48132	83	81	-2	-2%
48133	118	95	-23	-24%
48134	14273	13558	-715	-5%

48135	2814	2656	-158	-6%
48136	211	235	24	10%
48137	1113	1187	74	6%
48138	2213	2459	246	10%
48139	82	146	64	44%
48140	243	260	17	7%
48141	1555	1251	-304	-24%
48142	32	27	-5	-19%
48143	188	156	-32	-21%
48144	297	240	-57	-24%
48145	173	197	24	12%
48146	4502	4288	-214	-5%
48147	78	41	-37	-90%
48148	75	51	-24	-47%
48149	10	7	-3	-43%
48150	2793	2489	-304	-12%
48151	57	44	-13	-30%
48152	3565	3474	-91	-3%
48153	48	32	-16	-50%
48154	4437	3857	-580	-15%
48155	24	30	6	20%
48156	62	83	21	25%
48157	112	102	-10	-10%
48158	590	555	-35	-6%
48159	162	196	34	17%
48160	798	918	120	13%
48161	1136	1069	-67	-6%
48162	2411	2320	-91	-4%
48163	39	95	56	59%
48164	35929	36826	897	2%
48165	17902	15167	-2735	-18%
48166	2294	2036	-258	-13%
48167	5562	5779	217	4%
48168	4341	4144	-197	-5%
48169	11695	11533	-162	-1%
48170	5063	4776	-287	-6%
48171	48	34	-14	-41%
48172	77	101	24	24%
48173	24580	22173	-2407	-11%
48174	12539	12608	69	1%
48175	370	367	-3	-1%
48176	2243	2301	58	3%
48177	32	98	66	67%
48178	34286	32146	-2140	-7%
48179	2100	1771	-329	-19%
48180	9386	8644	-742	-9%

48181	92	168	76	45%
48182	517	650	133	20%
48183	19665	20637	972	5%
48184	3491	3973	482	12%
48185	4700	4215	-485	-12%
48186	3517	3104	-413	-13%
48187	6715	5745	-970	-17%
48188	6478	5617	-861	-15%
48189	6393	6243	-150	-2%
48190	220	193	-27	-14%
48191	546	780	234	30%
48192	9933	6791	-3142	-46%
48193	3469	4049	580	14%
48194	263	393	130	33%
48195	7365	7115	-250	-4%
48196	56	110	54	49%
48197	5687	5940	253	4%
48198	3710	3044	-666	-22%
48199	7	9	2	22%
48200	12	14	2	14%
48201	480	476	-4	-1%
48202	836	606	-230	-38%
48203	456	449	-7	-2%
48204	438	394	-44	-11%
48205	793	683	-110	-16%
48206	504	468	-36	-8%
48207	476	397	-79	-20%
48208	266	239	-27	-11%
48209	1114	1210	96	8%
48210	1430	1308	-122	-9%
48211	289	285	-4	-1%
48212	3610	2964	-646	-22%
48213	436	566	130	23%
48214	487	417	-70	-17%
48215	487	376	-111	-30%
48216	801	402	-399	-99%
48217	321	317	-4	-1%
48218	323	307	-16	-5%
48219	1098	1011	-87	-9%
48220	2846	2787	-59	-2%
48221	1152	945	-207	-22%
48222	117	70	-47	-67%
48223	635	651	16	2%
48224	1290	846	-444	-52%
48225	1424	1255	-169	-13%
48226	575	447	-128	-29%

48227	719	681	-38	-6%
48228	1582	1358	-224	-16%
48229	680	508	-172	-34%
48230	1303	1183	-120	-10%
48231	122	101	-21	-21%
48232	59	64	5	8%
48233	34	45	11	24%
48234	786	597	-189	-32%
48235	1060	892	-168	-19%
48236	3525	3165	-360	-11%
48237	1954	1790	-164	-9%
48238	503	490	-13	-3%
48239	2448	2075	-373	-18%
48240	1805	1517	-288	-19%
48241	17	9	-8	-89%
48242	32	19	-13	-68%
48243	74	28	-46	-164%
48244	6	6	0	0%
48245	25	26	1	4%
48246	10	9	-1	-11%
48247	14	6	-8	-133%
48248	26	37	11	30%
48249	4	6	2	33%
48250	7	14	7	50%
48251	7	14	7	50%
48252	10	16	6	38%
48253	3	7	4	57%
48254	21	5	-16	-320%
48255	12	22	10	45%
48256	21	34	13	38%
48257	8	4	-4	-100%
48258	2	11	9	82%
48259	2	3	1	33%
48260	16	7	-9	-129%
48261	10	6	-4	-67%
48262	5	27	22	81%
48263	23	15	-8	-53%
48264	2	8	6	75%
48265	60	22	-38	-173%
48266	4	15	11	73%
48267	9	13	4	31%
48269	2	13	11	85%
48270	7	3	-4	-133%
48271	9	4	-5	-125%
48272	19	11	-8	-73%
48273	10	12	2	17%

48274	28	48	20	42%
48275	28	20	-8	-40%
48276	4	3	-1	-33%
48277	7	15	8	53%
48278	5	10	5	50%
48279	8	3	-5	-167%
48280	26	22	-4	-18%
48281	31	29	-2	-7%
48282	33	20	-13	-65%
48283	12	22	10	45%
48284	9	6	-3	-50%
48285	8	11	3	27%
48286	13	8	-5	-63%
48287	6	11	5	45%
48288	40	15	-25	-167%
48289	5	11	6	55%
48290	13	15	2	13%
48291	10	14	4	29%
48292	4	15	11	73%
48293	24	8	-16	-200%
48294	4	6	2	33%
48295	0	3	3	100%
48296	0	8	8	100%
48297	2	2	0	0%
48298	7	5	-2	-40%
48300	18	20	2	10%
48301	1079	1153	74	6%
48302	1412	1548	136	9%
48303	289	304	15	5%
48304	1508	1980	472	24%
48305	395	289	-106	-37%
48306	14246	13687	-559	-4%
48307	21407	20258	-1149	-6%
48308	281	263	-18	-7%
48309	9571	8756	-815	-9%
48310	12948	12668	-280	-2%
48311	85	212	127	60%
48312	11689	12186	497	4%
48313	13206	13220	14	0%
48314	7564	7686	122	2%
48315	29361	23670	-5691	-24%
48316	72053	65255	-6798	-10%
48317	19411	18399	-1012	-6%
48318	227	481	254	53%
48319	334	728	394	54%
48320	390	460	70	15%

48321	224	207	-17	-8%
48322	2527	2534	7	0%
48323	1979	1723	-256	-15%
48324	2168	1713	-455	-27%
48325	449	659	210	32%
48326	4107	3945	-162	-4%
48327	3175	2933	-242	-8%
48328	3237	3493	256	7%
48329	3443	3310	-133	-4%
48330	36	58	22	38%
48331	2913	2900	-13	0%
48332	161	131	-30	-23%
48333	82	53	-29	-55%
48334	2223	2043	-180	-9%
48335	3546	3368	-178	-5%
48336	3629	3417	-212	-6%
48337	56	84	28	33%
48338	40	41	1	2%
48339	44	38	-6	-16%
48340	916	813	-103	-13%
48341	666	534	-132	-25%
48342	744	801	57	7%
48343	47	39	-8	-21%
48344	19	21	2	10%
48345	71	90	19	21%
48346	2237	2476	239	10%
48347	125	90	-35	-39%
48348	2205	2268	63	3%
48349	18	24	6	25%
48350	1396	1442	46	3%
48351	40	25	-15	-60%
48352	73	64	-9	-14%
48353	2675	2693	18	1%
48354	51	15	-36	-240%
48355	28	17	-11	-65%
48356	4909	5131	222	4%
48357	5630	4666	-964	-21%
48358	4	60	56	93%
48359	1269	1034	-235	-23%
48360	1470	1246	-224	-18%
48361	151	95	-56	-59%
48362	1278	1326	48	4%
48363	1699	2116	417	20%
48364	12	10	-2	-20%
48365	32	67	35	52%
48366	42	65	23	35%

48367	900	1196	296	25%
48368	26	54	28	52%
48369	18	59	41	69%
48370	289	266	-23	-9%
48371	1664	1628	-36	-2%
48372	28	45	17	38%
48373	24	31	7	23%
48374	4725	4240	-485	-11%
48375	5571	5851	280	5%
48376	60	60	0	0%
48377	4334	4212	-122	-3%
48378	17	24	7	29%
48379	16	18	2	11%
48380	19693	17696	-1997	-11%
48381	45150	40102	-5048	-13%
48382	12989	10838	-2151	-20%
48383	14945	13304	-1641	-12%
48384	71	59	-12	-20%
48385	90	88	-2	-2%
48386	8395	8085	-310	-4%
48387	128	40	-88	-220%
48388	42	25	-17	-68%
48389	54	61	7	11%
48390	5733	5291	-442	-8%
48391	39	82	43	52%
48392	65	58	-7	-12%
48393	5206	4960	-246	-5%
48394	8	32	24	75%
48395	36	17	-19	-112%
48396	31	25	-6	-24%
48397	37	101	64	63%
48398	30	19	-11	-58%
48399	6	4	-2	-50%
48400	3	4	1	25%
48401	38	11	-27	-245%
48402	95	50	-45	-90%
48403	18	9	-9	-100%
48404	8	4	-4	-100%
48405	86	97	11	11%
48407	5	19	14	74%
48408	2	3	1	33%
48409	4	5	1	20%
48410	9	30	21	70%
48411	39	52	13	25%
48412	167	141	-26	-18%
48413	24	27	3	11%

48414	34	39	5	13%
48415	50	36	-14	-39%
48416	148	81	-67	-83%
48417	22	22	0	0%
48418	190	120	-70	-58%
48419	34	10	-24	-240%
48420	136	122	-14	-11%
48421	77	56	-21	-38%
48422	50	31	-19	-61%
48423	292	351	59	17%
48424	19	10	-9	-90%
48425	4	9	5	56%
48426	18	20	2	10%
48427	17	5	-12	-240%
48428	276	435	159	37%
48429	121	109	-12	-11%
48430	3787	3796	9	0%
48431	23	14	-9	-64%
48432	43	29	-14	-48%
48433	250	224	-26	-12%
48434	37	14	-23	-164%
48435	20	22	2	9%
48436	102	100	-2	-2%
48437	26	14	-12	-86%
48438	134	128	-6	-5%
48439	1050	1073	23	2%
48440	14	15	1	7%
48441	41	53	12	23%
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48443	217	85	-132	-155%
48444	377	331	-46	-14%
48445	15	16	1	6%
48446	473	459	-14	-3%
48447	3	4	1	25%
48448	5	5	0	0%
48449	28	26	-2	-8%
48450	88	53	-35	-66%
48451	943	772	-171	-22%
48452	17	7	-10	-143%
48453	29	19	-10	-53%
48454	39	18	-21	-117%
48455	275	205	-70	-34%
48456	16	6	-10	-167%
48457	52	31	-21	-68%
48458	95	88	-7	-8%
48459	6	10	4	40%

48460	13	6	-7	-117%
48461	63	47	-16	-34%
48462	571	651	80	12%
48463	34	35	1	3%
48464	33	17	-16	-94%
48465	12	5	-7	-140%
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48468	2	4	2	50%
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48470	7	9	2	22%
48471	17	21	4	19%
48472	5	9	4	44%
48473	423	383	-40	-10%
48474	3	3	0	0%
48475	12	20	8	40%
48476	6	3	-3	-100%
48477	3	1	-2	-200%
48478	5	6	1	17%
48480	13	105	92	88%
48481	26	4	-22	-550%
48482	8	15	7	47%
48483	37	103	66	64%
48484	10	1621	1611	99%
48485	8	22	14	64%
48486	9	4	-5	-125%
48487	11	99	88	89%
48488	7	8	1	13%
48489	28	13	-15	-115%
48490	0	6	6	100%
48491	1	10	9	90%
48492	6	5	-1	-20%
48493	4	12	8	67%
48494	6	15	9	60%
48495	1	1	0	0%
48496	1	2	1	50%
48498	5	4	-1	-25%
48500	1	1	0	0%
48501	22	10	-12	-120%
48502	15	13	-2	-15%
48503	162	142	-20	-14%
48504	215	193	-22	-11%
48505	93	76	-17	-22%
48506	136	106	-30	-28%
48507	314	223	-91	-41%
48509	61	66	5	8%

48510	17	9	-8	-89%
48511	5	4	-1	-25%
48512	16	22	6	27%
48513	11	8	-3	-38%
48514	13	17	4	24%
48515	12	5	-7	-140%
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48517	3	6	3	50%
48518	1	3	2	67%
48519	61	77	16	21%
48520	13	8	-5	-63%
48521	8	15	7	47%
48522	5	6	1	17%
48523	14	6	-8	-133%
48524	1	1	0	0%
48525	9	9	0	0%
48526	14	15	1	7%
48527	2	1	-1	-100%
48528	1	4	3	75%
48529	68	57	-11	-19%
48530	5	0	-5	-100%
48531	5	2	-3	-150%
48532	115	122	7	6%
48533	3	0	-3	-100%
48535	14	4	-10	-250%
48536	8	4	-4	-100%
48537	21	5	-16	-320%
48539	10	8	-2	-25%
48540	3	1	-2	-200%
48541	5	3	-2	-67%
48542	3	1	-2	-200%
48543	5	1	-4	-400%
48545	12	52	40	77%
48546	7	3	-4	-133%
48548	1	5	4	80%
48550	1	0	-1	-100%
48551	10	4	-6	-150%
48552	27	2	-25	-1250%
48553	4	6	2	33%
48554	4	13	9	69%
48555	13	11	-2	-18%
48556	8	4	-4	-100%
48558	10	2	-8	-400%
48559	0	1	1	100%
48561	7	10	3	30%
48562	4	15	11	73%

48563	3	16	13	81%
48564	1	2	1	50%
48566	4	0	-4	-100%
48567	1	6	5	83%
48568	1	1	0	0%
48569	5	25	20	80%
48570	1	0	-1	-100%
48571	0	4	4	100%
48574	0	1	1	100%
48576	1	1	0	0%
48578	8	3	-5	-167%
48582	1	1	0	0%
48584	1	7	6	86%
48585	4	3	-1	-33%
48586	2	4	2	50%
48587	1	0	-1	-100%
48588	2	1	-1	-100%
48592	6	5	-1	-20%
48593	0	1	1	100%
48594	0	1	1	100%
48596	0	6	6	100%
48597	1	0	-1	-100%
48598	1	1	0	0%
48601	33	42	9	21%
48602	93	50	-43	-86%
48603	78	77	-1	-1%
48604	17	24	7	29%
48605	6	11	5	45%
48606	5	4	-1	-25%
48607	7	2	-5	-250%
48609	30	71	41	58%
48610	13	11	-2	-18%
48611	18	28	10	36%
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48613	12	27	15	56%
48614	13	17	4	24%
48615	37	87	50	57%
48616	54	33	-21	-64%
48617	20	31	11	35%
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48619	12	3	-9	-300%
48620	1	4	3	75%
48621	8	3	-5	-167%
48622	29	12	-17	-142%
48623	43	41	-2	-5%
48624	28	40	12	30%

48625	31	24	-7	-29%
48626	12	14	2	14%
48628	4	15	11	73%
48629	18	8	-10	-125%
48630	3	2	-1	-50%
48631	50	42	-8	-19%
48632	28	16	-12	-75%
48633	1	0	-1	-100%
48634	15	2	-13	-650%
48635	7	14	7	50%
48636	2	6	4	67%
48637	4	7	3	43%
48638	31	32	1	3%
48639	1	4	3	75%
48640	89	82	-7	-9%
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48643	1	3	2	67%
48644	23	2	-21	-1050%
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48647	75	17	-58	-341%
48648	4	8	4	50%
48649	10	4	-6	-150%
48650	3	11	8	73%
48651	15	10	-5	-50%
48652	16	9	-7	-78%
48653	38	25	-13	-52%
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48655	14	37	23	62%
48656	8	14	6	43%
48657	27	26	-1	-4%
48658	16	22	6	27%
48659	2	2	0	0%
48660	1	2	1	50%
48661	35	34	-1	-3%
48662	5	6	1	17%
48664	2	4	2	50%
48665	2	1	-1	-100%
48666	4	3	-1	-33%
48667	4	15	11	73%
48674	5	5	0	0%
48675	3	0	-3	-100%
48676	1	0	-1	-100%
48677	1	3	2	67%
48678	2	1	-1	-100%
48680	2	2	0	0%

48681	2	2	0	0%
48682	2	1	-1	-100%
48683	0	1	1	100%
48685	1	2	1	50%
48686	1	59	58	98%
48690	2	0	-2	-100%
48693	2	0	-2	-100%
48694	1	0	-1	-100%
48696	5	7	2	29%
48697	2	0	-2	-100%
48700	1	0	-1	-100%
48701	13	28	15	54%
48702	3	2	-1	-50%
48703	33	22	-11	-50%
48704	5	0	-5	-100%
48705	5	3	-2	-67%
48706	61	61	0	0%
48707	3	11	8	73%
48708	40	36	-4	-11%
48709	0	2	2	100%
48710	2	4	2	50%
48711	11	23	12	52%
48712	2	6	4	67%
48713	13	20	7	35%
48714	3	6	3	50%
48715	1	3	2	67%
48716	9	4	-5	-125%
48717	1	4	3	75%
48718	12	4	-8	-200%
48720	11	7	-4	-57%
48721	2	4	2	50%
48722	4	6	2	33%
48723	48	68	20	29%
48724	3	1	-2	-200%
48725	14	8	-6	-75%
48726	14	14	0	0%
48727	7	7	0	0%
48728	1	0	-1	-100%
48729	1	4	3	75%
48730	22	20	-2	-10%
48731	21	6	-15	-250%
48732	23	33	10	30%
48733	9	10	1	10%
48734	48	34	-14	-41%
48735	23	9	-14	-156%
48737	7	11	4	36%

48738	3	4	1	25%
48739	3	14	11	79%
48740	3	1	-2	-200%
48741	14	9	-5	-56%
48742	3	3	0	0%
48743	5	30	25	83%
48744	36	17	-19	-112%
48745	6	3	-3	-100%
48746	24	82	58	71%
48747	4	8	4	50%
48748	15	5	-10	-200%
48749	1	7	6	86%
48750	25	24	-1	-4%
48751	0	5	5	100%
48752	2	11	9	82%
48753	0	9	9	100%
48754	0	5	5	100%
48755	8	7	-1	-14%
48756	9	51	42	82%
48757	8	12	4	33%
48759	11	13	2	15%
48760	8	10	2	20%
48761	5	1	-4	-400%
48762	5	4	-1	-25%
48763	14	22	8	36%
48765	109	45	-64	-142%
48766	3	2	-1	-50%
48767	9	5	-4	-80%
48768	21	15	-6	-40%
48770	2	1	-1	-100%
48773	3	0	-3	-100%
48774	0	1	1	100%
48775	1	3	2	67%
48777	14	3	-11	-367%
48778	1	18	17	94%
48780	3	0	-3	-100%
48781	2	0	-2	-100%
48783	2	1	-1	-100%
48784	1	5	4	80%
48785	1	2	1	50%
48787	1	1	0	0%
48788	1	2	1	50%
48789	2	5	3	60%
48790	2	0	-2	-100%
48794	72	11	-61	-555%
48795	4	8	4	50%

48798	2	0	-2	-100%
48799	0	1	1	100%
48801	25	28	3	11%
48802	7	5	-2	-40%
48803	18	10	-8	-80%
48804	6	2	-4	-200%
48805	6	7	1	14%
48806	8	4	-4	-100%
48807	1	11	10	91%
48808	40	59	19	32%
48809	22	18	-4	-22%
48810	11	17	6	35%
48811	6	14	8	57%
48812	9	5	-4	-80%
48813	122	128	6	5%
48814	18	18	0	0%
48815	9	21	12	57%
48816	158	54	-104	-193%
48817	22	28	6	21%
48818	10	17	7	41%
48819	22	37	15	41%
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48824	9	7	-2	-29%
48825	16	54	38	70%
48826	43	24	-19	-79%
48827	81	77	-4	-5%
48829	0	2	2	100%
48830	10	7	-3	-43%
48831	12	28	16	57%
48832	16	34	18	53%
48833	13	27	14	52%
48834	28	15	-13	-87%
48835	28	31	3	10%
48836	1875	1402	-473	-34%
48837	142	114	-28	-25%
48838	21	109	88	81%
48839	3	1	-2	-200%
48840	178	133	-45	-34%
48841	5	8	3	38%
48842	280	217	-63	-29%
48843	14210	12758	-1452	-11%
48844	107	64	-43	-67%
48845	173	121	-52	-43%

48846	53	85	32	38%
48847	13	9	-4	-44%
48848	49	50	1	2%
48849	9	18	9	50%
48850	6	6	0	0%
48851	6	10	4	40%
48852	5	9	4	44%
48853	6	8	2	25%
48854	224	897	673	75%
48855	3638	3346	-292	-9%
48856	39	46	7	15%
48857	29	65	36	55%
48858	89	79	-10	-13%
48859	0	4	4	100%
48860	2	2	0	0%
48861	14	22	8	36%
48862	3	2	-1	-50%
48863	96	40	-56	-140%
48864	391	389	-2	-1%
48865	4	6	2	33%
48866	5	18	13	72%
48867	125	101	-24	-24%
48868	0	1	1	100%
48869	0	4	4	100%
48870	1	2	1	50%
48871	14	13	-1	-8%
48872	90	93	3	3%
48873	8	8	0	0%
48874	0	2	2	100%
48875	30	35	5	14%
48876	25	10	-15	-150%
48877	5	2	-3	-150%
48878	2	3	1	33%
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48880	6	7	1	14%
48881	6	11	5	45%
48882	9	3	-6	-200%
48883	15	19	4	21%
48884	7	8	1	13%
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48886	5	4	-1	-25%
48888	45	37	-8	-22%
48889	6	5	-1	-20%
48890	4	2	-2	-100%
48891	3	4	1	25%
48892	248	189	-59	-31%

48893	5	5	0	0%
48894	6	4	-2	-50%
48895	359	305	-54	-18%
48896	1	8	7	88%
48897	2	0	-2	-100%
48898	1	3	2	67%
48900	2	3	1	33%
48901	8	27	19	70%
48902	12	6	-6	-100%
48903	13	21	8	38%
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48905	6	5	-1	-20%
48906	153	145	-8	-6%
48907	6	2	-4	-200%
48908	11	11	0	0%
48909	71	69	-2	-3%
48910	214	243	29	12%
48911	207	226	19	8%
48912	116	120	4	3%
48913	7	6	-1	-17%
48914	1	11	10	91%
48915	35	46	11	24%
48916	11	28	17	61%
48917	206	189	-17	-9%
48918	17	6	-11	-183%
48919	13	26	13	50%
48920	6	10	4	40%
48921	6	2	-4	-200%
48922	0	2	2	100%
48923	3	5	2	40%
48924	1	3	2	67%
48925	7	3	-4	-133%
48926	7	4	-3	-75%
48927	0	1	1	100%
48928	2	2	0	0%
48929	1	1	0	0%
48930	19	8	-11	-138%
48931	4	3	-1	-33%
48932	4	2	-2	-100%
48933	15	7	-8	-114%
48934	0	2	2	100%
48935	7	3	-4	-133%
48936	2	5	3	60%
48937	4	2	-2	-100%
48938	2	5	3	60%
48939	9	5	-4	-80%

48940	4	1	-3	-300%
48941	1	1	0	0%
48942	13	20	7	35%
48943	8	9	1	11%
48944	1	4	3	75%
48945	3	24	21	88%
48946	1	2	1	50%
48947	2	0	-2	-100%
48950	2	2	0	0%
48951	2	3	1	33%
48952	6	4	-2	-50%
48964	0	1	1	100%
48965	5	47	42	89%
48966	3	3	0	0%
48967	1	0	-1	-100%
48971	31	1	-30	-3000%
48972	0	1	1	100%
48973	0	1	1	100%
48975	3	3	0	0%
48976	10	3	-7	-233%
48978	12	6	-6	-100%
48979	7	1	-6	-600%
48981	3	1	-2	-200%
48982	5	0	-5	-100%
48984	8	5	-3	-60%
48985	2	1	-1	-100%
48986	3	2	-1	-50%
48987	101	32	-69	-216%
48989	18	21	3	14%
48991	5	4	-1	-25%
48992	2	0	-2	-100%
48994	7	4	-3	-75%
48998	2	1	-1	-100%
48999	57	38	-19	-50%
49001	21	18	-3	-17%
49002	34	39	5	13%
49004	28	28	0	0%
49006	29	32	3	9%
49007	7	10	3	30%
49008	33	39	6	15%
49009	71	107	36	34%
49010	9	17	8	47%
49011	1	2	1	50%
49012	5	7	2	29%
49013	0	6	6	100%
49014	18	38	20	53%

49015	56	53	-3	-6%
49017	41	35	-6	-17%
49020	2	2	0	0%
49021	18	14	-4	-29%
49022	14	8	-6	-75%
49023	6	4	-2	-50%
49024	46	49	3	6%
49026	3	1	-2	-200%
49027	1	3	2	67%
49028	5	13	8	62%
49029	1	0	-1	-100%
49030	1	1	0	0%
49031	5	2	-3	-150%
49032	0	1	1	100%
49033	0	5	5	100%
49034	5	1	-4	-400%
49036	42	23	-19	-83%
49037	19	20	1	5%
49038	42	11	-31	-282%
49040	2	4	2	50%
49042	4	5	1	20%
49044	3	4	1	25%
49045	11	10	-1	-10%
49046	14	14	0	0%
49047	4	5	1	20%
49048	22	29	7	24%
49050	1	3	2	67%
49051	4	2	-2	-100%
49052	2	4	2	50%
49053	8	12	4	33%
49054	13	4	-9	-225%
49055	14	8	-6	-75%
49056	2	6	4	67%
49057	3	2	-1	-50%
49058	18	18	0	0%
49060	2	3	1	33%
49063	4	2	-2	-100%
49064	1	2	1	50%
49065	28	7	-21	-300%
49066	2	0	-2	-100%
49067	2	3	1	33%
49068	36	64	28	44%
49070	12	13	1	8%
49071	17	18	1	6%
49072	4	9	5	56%
49073	3	5	2	40%

49076	35	11	-24	-218%
49078	9	13	4	31%
49079	17	21	4	19%
49080	45	39	-6	-15%
49081	0	1	1	100%
49082	8	3	-5	-167%
49083	20	26	6	23%
49084	8	1	-7	-700%
49085	25	36	11	31%
49086	1	0	-1	-100%
49087	16	11	-5	-45%
49088	6	6	0	0%
49089	6	3	-3	-100%
49090	10	9	-1	-11%
49091	22	11	-11	-100%
49092	4	8	4	50%
49093	39	41	2	5%
49094	11	8	-3	-38%
49095	0	1	1	100%
49096	44	12	-32	-267%
49097	13	24	11	46%
49098	25	7	-18	-257%
49099	11	23	12	52%
49101	4	30	26	87%
49102	1	0	-1	-100%
49103	19	12	-7	-58%
49104	0	2	2	100%
49105	3	3	0	0%
49106	0	1	1	100%
49107	2	6	4	67%
49108	0	1	1	100%
49111	4	6	2	33%
49112	6	7	1	14%
49113	3	1	-2	-200%
49114	0	1	1	100%
49115	1	0	-1	-100%
49116	19	5	-14	-280%
49117	3	0	-3	-100%
49119	0	1	1	100%
49120	18	18	0	0%
49125	2	3	1	33%
49126	3	3	0	0%
49127	5	5	0	0%
49128	1	0	-1	-100%
49130	4	1	-3	-300%
49134	19	0	-19	-100%

49135	1	0	-1	-100%
49136	0	1	1	100%
49138	2	0	-2	-100%
49164	4	57	53	93%
49167	1	2	1	50%
49168	0	1	1	100%
49169	1	23	22	96%
49173	2	2	0	0%
49174	1	1	0	0%
49176	1	1	0	0%
49178	1	1	0	0%
49182	1	2	1	50%
49183	0	5	5	100%
49185	1	0	-1	-100%
49187	2	0	-2	-100%
49188	2	5	3	60%
49189	2	2	0	0%
49192	5	1	-4	-400%
49193	2	0	-2	-100%
49197	5	6	1	17%
49198	2	3	1	33%
49201	430	370	-60	-16%
49202	148	105	-43	-41%
49203	244	195	-49	-25%
49204	6	4	-2	-50%
49205	2	2	0	0%
49206	4	2	-2	-100%
49207	3	2	-1	-50%
49209	2	1	-1	-100%
49210	2	1	-1	-100%
49212	1	2	1	50%
49216	3	1	-2	-200%
49220	19	16	-3	-19%
49221	453	521	68	13%
49224	43	32	-11	-34%
49225	5	4	-1	-25%
49227	5	3	-2	-67%
49228	30	55	25	45%
49229	54	59	5	8%
49230	75	95	20	21%
49231	6	9	3	33%
49232	2	3	1	33%
49233	22	17	-5	-29%
49234	30	15	-15	-100%
49235	23	20	-3	-15%
49236	110	139	29	21%

49237	15	9	-6	-67%
49238	14	18	4	22%
49239	13	5	-8	-160%
49240	270	267	-3	-1%
49241	26	24	-2	-8%
49242	38	49	11	22%
49245	4	7	3	43%
49246	23	21	-2	-10%
49247	10	16	6	38%
49248	2	6	4	67%
49249	19	21	2	10%
49250	16	18	2	11%
49251	45	53	8	15%
49252	4	5	1	20%
49253	18	14	-4	-29%
49254	36	40	4	10%
49255	1	1	0	0%
49256	25	15	-10	-67%
49259	49	37	-12	-32%
49260	1	3	2	67%
49261	0	3	3	100%
49262	7	3	-4	-133%
49263	3	1	-2	-200%
49264	5	4	-1	-25%
49265	43	43	0	0%
49266	9	8	-1	-13%
49267	47	68	21	31%
49268	6	20	14	70%
49269	24	28	4	14%
49270	105	107	2	2%
49271	8	5	-3	-60%
49272	13	29	16	55%
49274	7	13	6	46%
49276	10	6	-4	-67%
49277	20	20	0	0%
49279	3	0	-3	-100%
49282	3	1	-2	-200%
49283	13	24	11	46%
49284	4	4	0	0%
49285	221	270	49	18%
49286	265	220	-45	-20%
49287	18	15	-3	-20%
49288	2	2	0	0%
49289	7	0	-7	-100%
49290	0	3	3	100%
49291	0	1	1	100%

49292	4	0	-4	-100%
49294	1	1	0	0%
49295	10	3	-7	-233%
49301	131	164	33	20%
49302	16	19	3	16%
49303	4	2	-2	-100%
49304	1	2	1	50%
49305	1	2	1	50%
49306	33	35	2	6%
49307	20	18	-2	-11%
49308	2	0	-2	-100%
49309	3	6	3	50%
49310	7	4	-3	-75%
49312	2	18	16	89%
49313	7	0	-7	-100%
49314	0	1	1	100%
49315	46	62	16	26%
49316	48	90	42	47%
49317	3	0	-3	-100%
49318	3	3	0	0%
49319	41	32	-9	-28%
49320	4	3	-1	-33%
49321	18	57	39	68%
49322	3	1	-2	-200%
49323	21	22	1	5%
49325	1	5	4	80%
49326	3	6	3	50%
49327	2	3	1	33%
49328	1	9	8	89%
49329	7	31	24	77%
49330	2	10	8	80%
49331	49	50	1	2%
49332	4	6	2	33%
49333	12	24	12	50%
49334	0	2	2	100%
49336	3	4	1	25%
49337	13	13	0	0%
49338	2	1	-1	-100%
49339	0	3	3	100%
49340	5	3	-2	-67%
49341	146	147	1	1%
49342	10	1	-9	-900%
49343	1	8	7	88%
49344	7	5	-2	-40%
49345	23	23	0	0%
49346	5	6	1	17%

49347	1	0	-1	-100%
49348	10	23	13	57%
49349	3	9	6	67%
49356	0	1	1	100%
49357	1	0	-1	-100%
49362	0	1	1	100%
49363	0	3	3	100%
49365	2	3	1	33%
49375	3	2	-1	-50%
49380	5	0	-5	-100%
49382	2	1	-1	-100%
49383	0	1	1	100%
49385	0	1	1	100%
49390	10	4	-6	-150%
49393	6	5	-1	-20%
49401	30	41	11	27%
49402	3	8	5	63%
49403	2	0	-2	-100%
49404	12	13	1	8%
49405	6	1	-5	-500%
49406	2	3	1	33%
49407	1	0	-1	-100%
49408	4	13	9	69%
49410	2	0	-2	-100%
49411	3	5	2	40%
49412	28	10	-18	-180%
49415	11	3	-8	-267%
49417	87	147	60	41%
49418	66	65	-1	-2%
49419	24	24	0	0%
49420	18	12	-6	-50%
49421	4	2	-2	-100%
49423	57	58	1	2%
49424	57	73	16	22%
49425	3	1	-2	-200%
49426	78	87	9	10%
49428	52	55	3	5%
49431	9	14	5	36%
49435	5	8	3	38%
49436	1	3	2	67%
49437	6	18	12	67%
49439	0	1	1	100%
49440	2	4	2	50%
49441	46	54	8	15%
49442	10	24	14	58%
49444	13	20	7	35%

49445	29	18	-11	-61%
49446	1	2	1	50%
49448	7	17	10	59%
49449	4	1	-3	-300%
49450	1	14	13	93%
49451	10	2	-8	-400%
49452	2	0	-2	-100%
49453	3	5	2	40%
49454	4	2	-2	-100%
49455	5	5	0	0%
49456	57	77	20	26%
49457	15	20	5	25%
49459	0	1	1	100%
49460	15	19	4	21%
49461	12	14	2	14%
49464	52	71	19	27%
49483	1	1	0	0%
49486	0	1	1	100%
49497	1	2	1	50%
49501	3	1	-2	-200%
49503	86	83	-3	-4%
49504	56	85	29	34%
49505	66	88	22	25%
49506	247	233	-14	-6%
49507	41	44	3	7%
49508	46	60	14	23%
49509	16	21	5	24%
49510	1	0	-1	-100%
49512	20	20	0	0%
49515	4	0	-4	-100%
49519	18	42	24	57%
49521	1	2	1	50%
49525	78	94	16	17%
49534	28	37	9	24%
49544	9	9	0	0%
49546	140	149	9	6%
49548	26	26	0	0%
49601	16	28	12	43%
49612	2	2	0	0%
49613	0	3	3	100%
49614	2	4	2	50%
49615	2	2	0	0%
49616	4	2	-2	-100%
49617	5	0	-5	-100%
49618	0	1	1	100%
49619	2	0	-2	-100%

49620	0	2	2	100%
49621	3	10	7	70%
49622	2	7	5	71%
49625	2	1	-1	-100%
49627	0	3	3	100%
49629	7	3	-4	-133%
49630	3	1	-2	-200%
49631	6	8	2	25%
49632	0	4	4	100%
49633	3	2	-1	-50%
49635	4	2	-2	-100%
49636	2	2	0	0%
49637	10	9	-1	-11%
49638	2	0	-2	-100%
49639	1	1	0	0%
49640	5	9	4	44%
49642	1	1	0	0%
49643	15	20	5	25%
49644	2	4	2	50%
49645	1	1	0	0%
49646	11	16	5	31%
49648	5	7	2	29%
49649	9	24	15	63%
49650	4	1	-3	-300%
49651	2	6	4	67%
49653	3	5	2	40%
49654	46	15	-31	-207%
49655	0	6	6	100%
49656	2	6	4	67%
49657	5	7	2	29%
49659	23	4	-19	-475%
49660	40	55	15	27%
49663	6	3	-3	-100%
49664	1	2	1	50%
49665	4	0	-4	-100%
49666	0	3	3	100%
49667	2	0	-2	-100%
49668	2	4	2	50%
49670	2	2	0	0%
49675	64	5	-59	-1180%
49676	2	3	1	33%
49677	5	2	-3	-150%
49679	0	1	1	100%
49680	3	12	9	75%
49682	10	20	10	50%
49683	5	5	0	0%

49684	59	68	9	13%
49685	24	55	31	56%
49686	88	44	-44	-100%
49688	2	5	3	60%
49689	1	13	12	92%
49690	53	23	-30	-130%
49696	39	39	0	0%
49701	1	1	0	0%
49705	0	2	2	100%
49706	7	2	-5	-250%
49707	18	16	-2	-13%
49709	45	20	-25	-125%
49712	23	21	-2	-10%
49713	15	4	-11	-275%
49715	20	8	-12	-150%
49716	0	1	1	100%
49717	1	1	0	0%
49718	2	1	-1	-100%
49719	0	3	3	100%
49720	45	54	9	17%
49721	19	13	-6	-46%
49724	2	0	-2	-100%
49725	1	0	-1	-100%
49726	2	8	6	75%
49727	10	13	3	23%
49729	2	1	-1	-100%
49730	1	3	2	67%
49733	1	4	3	75%
49734	0	1	1	100%
49735	16	22	6	27%
49736	0	1	1	100%
49738	9	15	6	40%
49740	10	12	2	17%
49741	0	1	1	100%
49743	0	1	1	100%
49744	1	0	-1	-100%
49745	6	5	-1	-20%
49746	5	4	-1	-25%
49747	4	8	4	50%
49749	10	7	-3	-43%
49751	2	1	-1	-100%
49753	1	3	2	67%
49755	1	0	-1	-100%
49756	9	3	-6	-200%
49757	1	2	1	50%
49759	1	1	0	0%

49762	0	1	1	100%
49765	51	7	-44	-629%
49766	0	3	3	100%
49768	1	1	0	0%
49769	2	0	-2	-100%
49770	18	24	6	25%
49774	0	3	3	100%
49776	1	1	0	0%
49777	14	6	-8	-133%
49779	3	2	-1	-50%
49781	0	3	3	100%
49782	1	0	-1	-100%
49783	21	21	0	0%
49788	0	2	2	100%
49791	1	1	0	0%
49792	0	1	1	100%
49795	7	9	2	22%
49796	2	0	-2	-100%
49799	2	0	-2	-100%
49801	4	5	1	20%
49802	23	8	-15	-188%
49803	0	2	2	100%
49804	11	5	-6	-120%
49805	0	1	1	100%
49806	2	7	5	71%
49807	2	1	-1	-100%
49808	3	6	3	50%
49810	2	0	-2	-100%
49811	3	1	-2	-200%
49812	0	1	1	100%
49813	1	1	0	0%
49814	0	1	1	100%
49815	1	1	0	0%
49816	2	1	-1	-100%
49817	3	1	-2	-200%
49818	2	1	-1	-100%
49820	2	0	-2	-100%
49823	0	1	1	100%
49825	4	2	-2	-100%
49826	0	1	1	100%
49829	1	2	1	50%
49830	1	0	-1	-100%
49831	1	0	-1	-100%
49833	0	1	1	100%
49834	0	2	2	100%
49835	1	3	2	67%

49836	1	0	-1	-100%
49837	6	5	-1	-20%
49839	4	0	-4	-100%
49841	4	2	-2	-100%
49848	0	1	1	100%
49849	4	5	1	20%
49852	1	0	-1	-100%
49853	2	1	-1	-100%
49854	0	2	2	100%
49855	84	71	-13	-18%
49858	1	0	-1	-100%
49861	0	4	4	100%
49862	3	1	-2	-200%
49864	1	0	-1	-100%
49866	6	6	0	0%
49868	50	11	-39	-355%
49870	0	1	1	100%
49871	1	1	0	0%
49872	0	1	1	100%
49873	1	1	0	0%
49876	1	0	-1	-100%
49878	2	1	-1	-100%
49879	3	0	-3	-100%
49880	2	0	-2	-100%
49883	1	0	-1	-100%
49885	0	3	3	100%
49888	5	1	-4	-400%
49889	1	0	-1	-100%
49892	0	2	2	100%
49893	1	0	-1	-100%
49894	0	1	1	100%
49895	1	0	-1	-100%
49901	0	1	1	100%
49905	2	2	0	0%
49910	0	1	1	100%
49911	1	1	0	0%
49912	0	1	1	100%
49913	13	3	-10	-333%
49915	1	0	-1	-100%
49916	4	2	-2	-100%
49920	2	1	-1	-100%
49921	1	2	1	50%
49922	2	0	-2	-100%
49929	16	2	-14	-700%
49930	13	3	-10	-333%
49931	3	6	3	50%

49934	1	1	0	0%
49938	1	2	1	50%
49945	3	1	-2	-200%
49946	1	0	-1	-100%
49958	1	0	-1	-100%
49967	0	1	1	100%
49970	0	1	1	100%
Totals	1455399	1391673	-63726	-4.58%





To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: October 3, 2026

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: Monthly Financial Report



HURON-CLINTON METROPARKS SEPTEMBER FINANCIAL RECAP

OCTOBER 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

SEPTEMBER 2026 FINANCIAL RESULTS

Operating Revenue Trends:

In September 2026, operating revenue declined by \$83,688 (4.1%) relative to September 2025. Year-to-date park operating revenue totals \$22.9 million, which is \$763,906 below 2025 levels but \$192,340 above the five-year average.



Tolling Revenue Analysis:

Tolling revenue for both daily and annual permits decreased compared to 2025. September daily permit sales were 5% lower than the previous year, while annual permit sales were 17% lower than 2025. Year-to-date tolling revenue declined by \$551,228 (5.9%) compared to 2025.

Key Revenue Contributors:

Golf and tolling were the primary sources of park operating revenue in September 2026, accounting for 80% of total park operating revenue. Golf generated \$1.1 million, and tolling contributed \$523,520. Other park operating activities collectively produced over \$387,400.

Expenditure Management:

Year-to-date general fund expenditures are \$2.4 million (3.9%) lower than in 2025, reflecting effective cost control.

Financial Position Summary:

The Metroparks remain financially well positioned. While year-to-date revenues are lower than last year, they remain robust. September revenues are below both the 2025 levels and the five-year average. Expenditures are within the planned budget, supporting ongoing fiscal stability.

ADMINISTRATIVE REVENUE

Metroparks administrative revenue encompasses all sources not directly generated by park operations. Tax revenue represents the largest and most significant component of revenue for the Metroparks.

As of the end of September, total tax revenue recognized by Metroparks increased by \$1.8 million compared to 2025. State reimbursements for lost personal property tax revenue are budgeted at \$733,706; although these funds have not yet been received, they are anticipated.

The annual auction of surplus equipment and materials is scheduled for November. The Metroparks fully expects to meet budget targets for both capital asset sales and the associated miscellaneous revenue from this event.



PARK OPERATING REVENUE

During September 2026, the parks generated \$2.0 million in revenue, compared to \$2.1 million in 2025. The five-year average for operating revenue was also \$2.1 million.

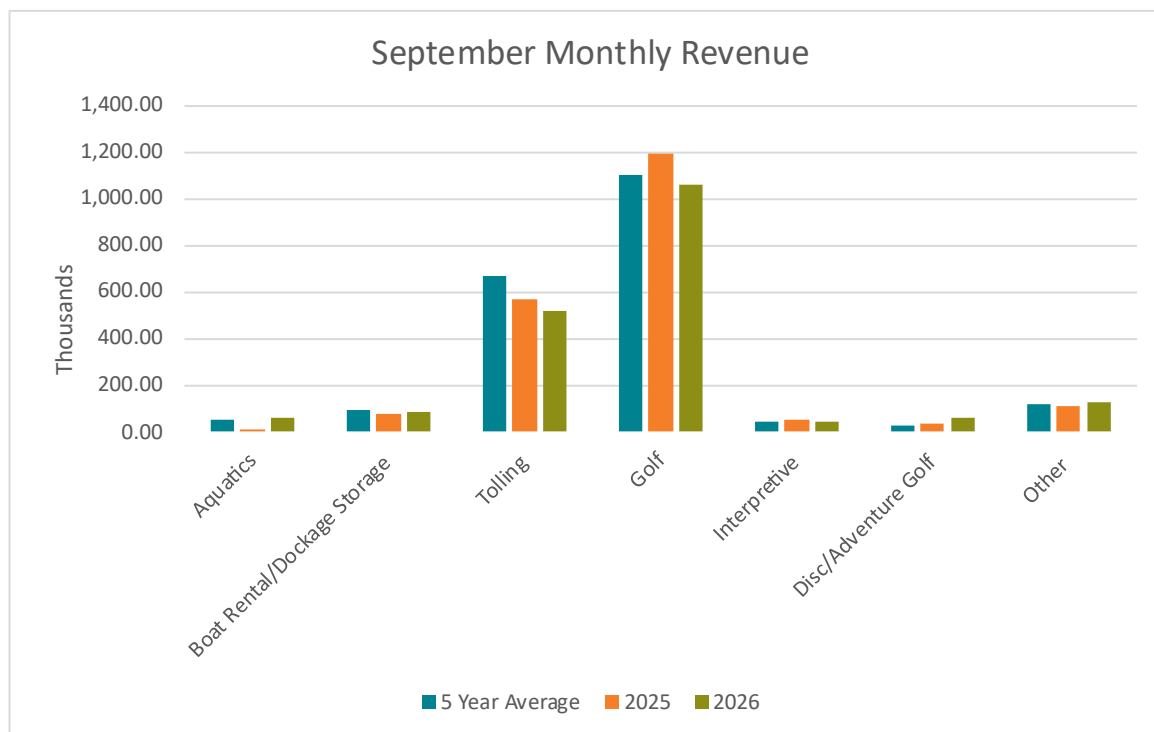
September park operating revenue decreased by \$83,688, or 4.1%, compared to 2025, and by \$152,769, or 7.2%, compared to the five-year average.



BY ACTIVITY

Breaking down park operating revenue by the activity, golf remains the most significant source of park operating revenue, generating \$1.1 million in September. This amount is \$131,940 (11%) lower than in 2025 and \$37,923 (3%) below the five-year average.

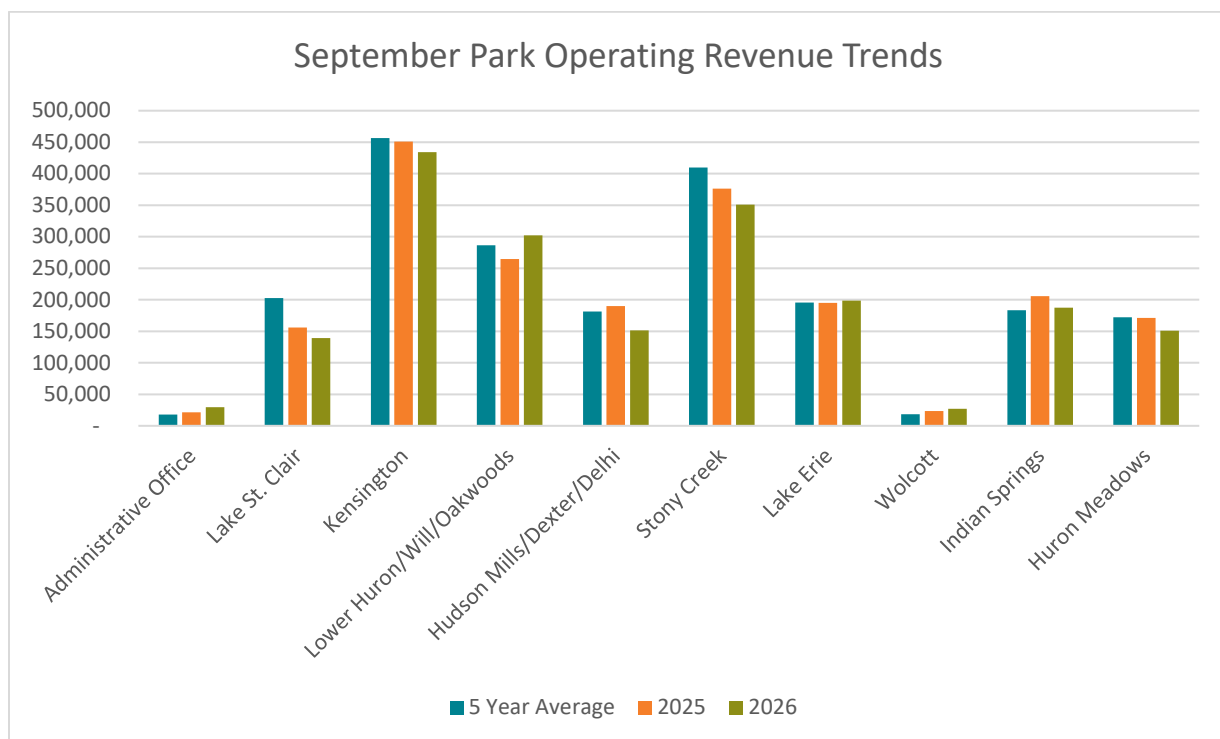
Tolling and other revenue were the second and third largest contributors for the month. Tolling revenue was \$47,084 (8%) lower than 2025 and \$149,309 (22%) below the five-year average. Other revenue increased by \$17,719 (16%) compared to 2025 and by \$6,618 (5%) relative to the five-year average. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals.



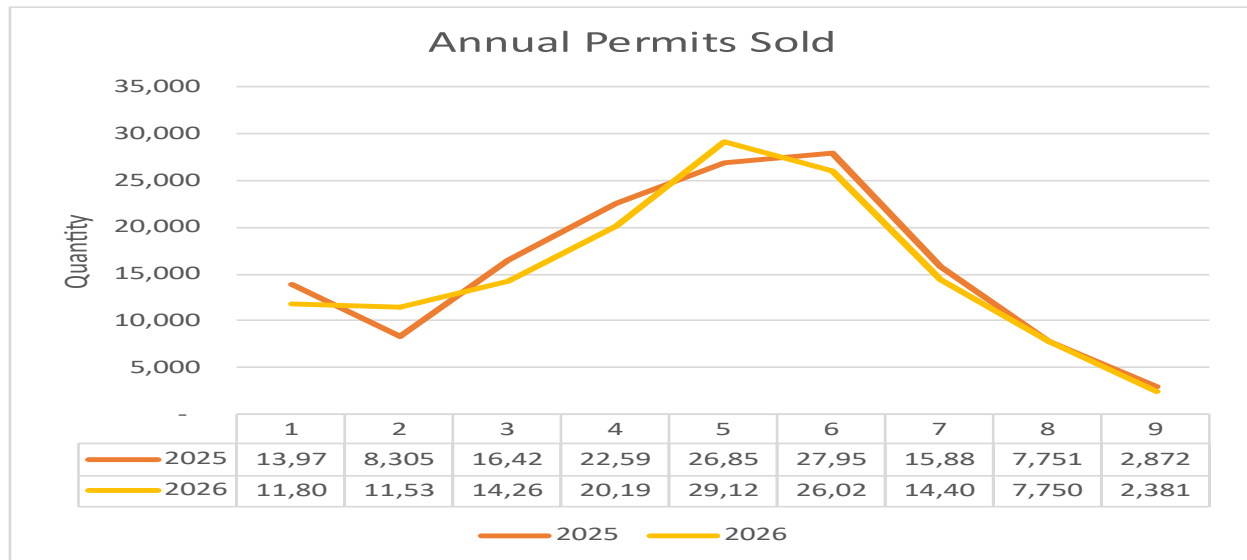
BY LOCATION

Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods generated the most revenue for September 2026. September operating revenue for Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods were \$434,418, \$350,871, and \$301,959.

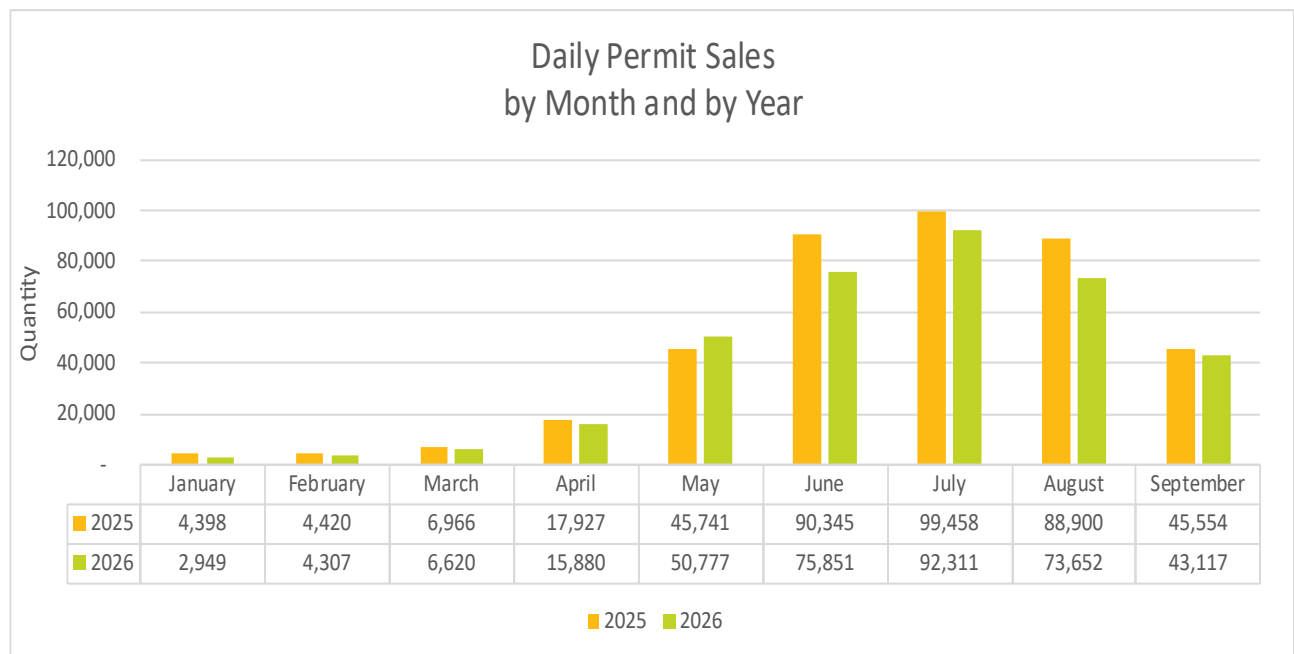
The variance between 2026 and 2025 ranged from an increase of \$37,455 to a decrease of \$38,698. Compared to the five-year average, the variance ranged from an increase of \$15,519 to a decrease of \$63,669. These changes are illustrated in the chart below.



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2026 are down 3.6% from 2025. Annual permit sales for September 2026 were down 17.1% compared to 2025.

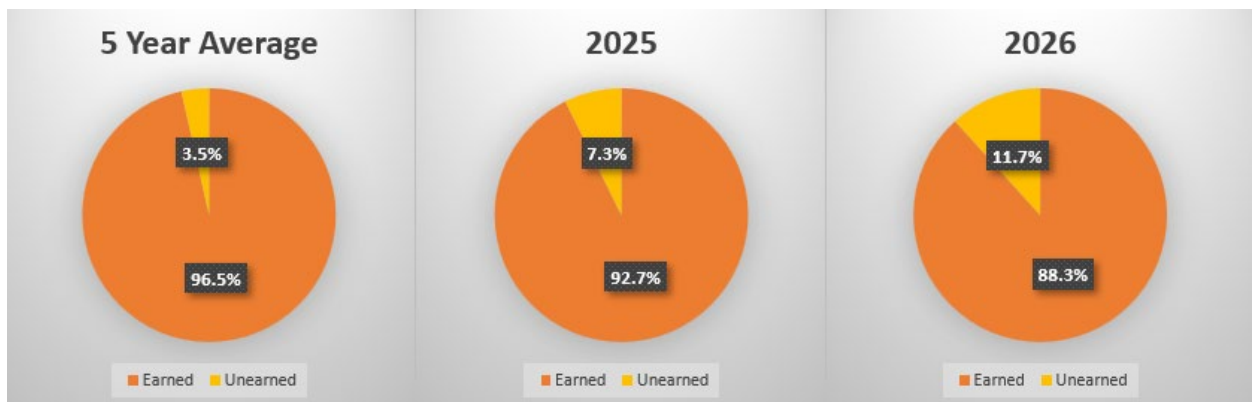


Daily permit sales in September decreased by 5% compared to 2025. Year-to-date daily permit sales for 2026 are 9% lower compared to 2025.



When considering year-to-date revenue, the parks have experienced a decrease compared to the prior year, but an increase relative to the five-year average.

The pie charts below reflect the revenue earned at the end of September compared to the budgeted revenue not yet earned.



By the end of September 2026, 88.3% of budgeted operating revenue had been generated. This compares to 92.7% in 2025 and 96.5% for the five-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2025 by \$160,262 or 1.6%.

MAJOR MAINTENANCE AND CAPITAL

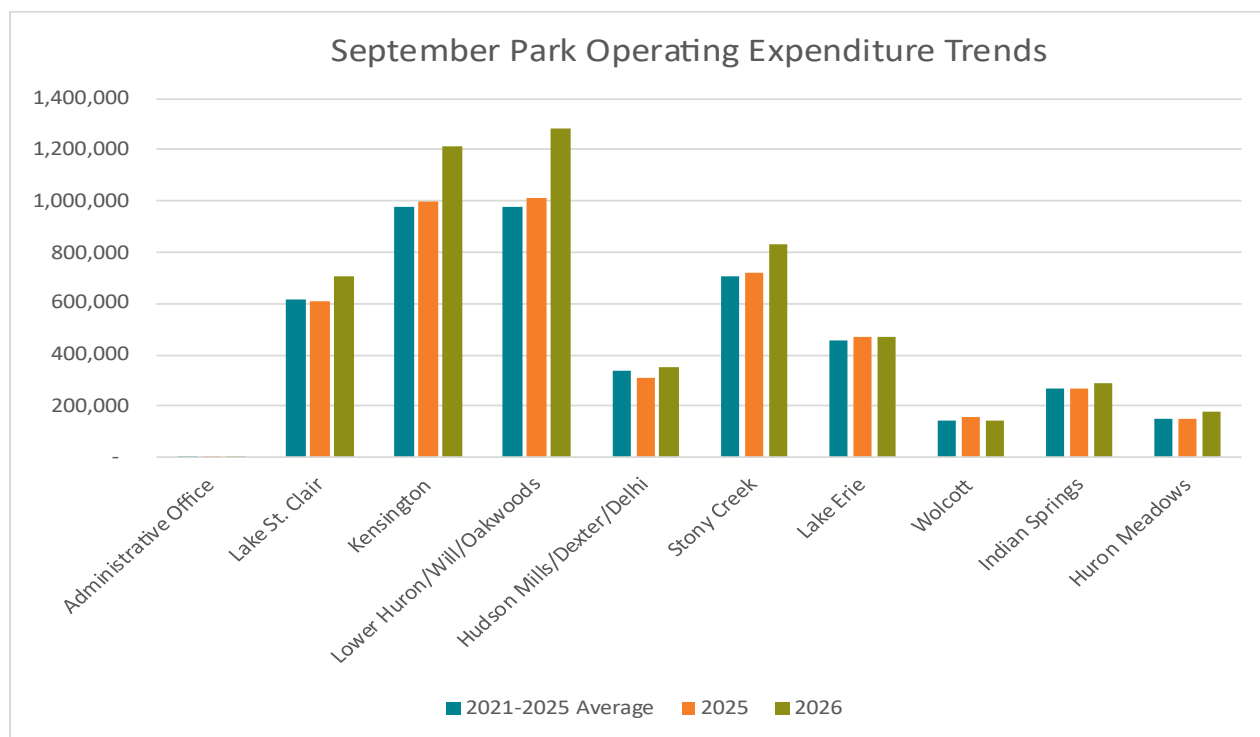
As of the end of September, 37% of major maintenance projects have been either received or contracted for. September payments for major maintenance totaled \$138,643 or 5.6% of the annual major maintenance budget.

Approximately 103% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of September totaled \$112,234 or 3.5% of the capital equipment and land acquisition budget.

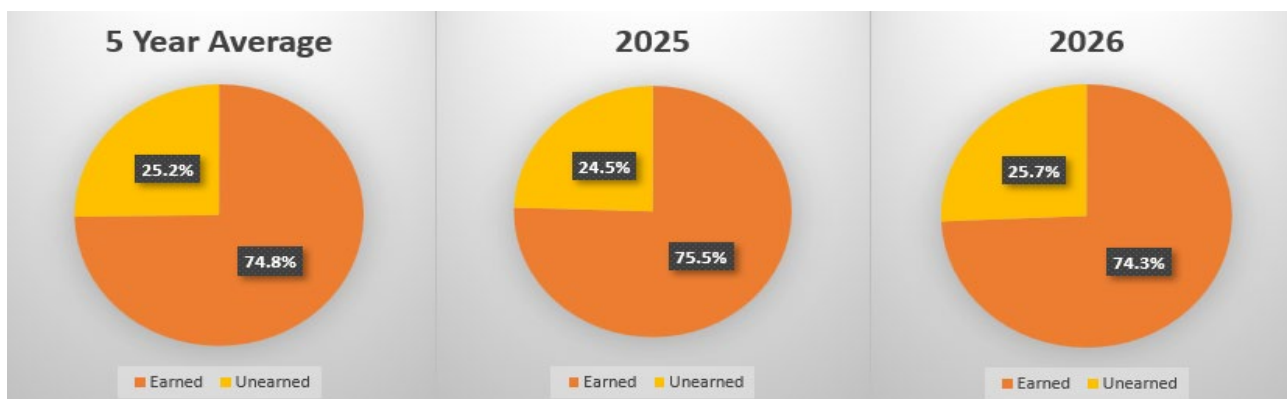
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$1.3 million or 3.9% higher than the 2025 year-to-date level. Increases in wages and benefits make up 84% of the increase. Chemical, equipment fuel, and utility expenses are still being closely monitored to assess whether cost increases are occurring at an unsustainable rate. Compared to 2025, chemical expenses are \$68,875 lower, while equipment fuel and utility expenses are \$166,975 and \$255,872 higher.

For September, individual parks experienced operating expenditure variances compared to 2025, ranging from an increase of \$268,327 to a decrease of \$14,949.



By the end of September, 74.3% of the annual budget had been utilized. This compares to 75.5% in 2025 and 74.8% for the five-year average.



HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 2026

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	44,410	49,763	53,119	-16%	\$ 98,110	\$ 105,285	\$ 134,800	-27%
Wolcott Mill	5,227	5,817	5,296	-1%	\$ 8,209	\$ 9,050	\$ 7,235	13%
Stony Creek	54,053	62,963	65,255	-17%	\$ 123,944	\$ 131,235	\$ 148,294	-16%
Indian Springs	9,336	9,892	10,555	-12%	\$ 14,033	\$ 14,604	\$ 15,265	-8%
Kensington	61,535	72,228	77,898	-21%	\$ 140,251	\$ 161,542	\$ 163,830	-14%
Huron Meadows	10,887	12,118	11,548	-6%	\$ 1,572	\$ 3,263	\$ 2,158	-27%
Hudson Mills	21,163	23,881	23,181	-9%	\$ 23,140	\$ 21,638	\$ 28,554	-19%
Lower Huron/Willow/Oakwoods	55,179	54,026	53,078	4%	\$ 80,260	\$ 74,908	\$ 88,595	-9%
Lake Erie	17,722	21,413	21,711	-18%	\$ 28,670	\$ 37,840	\$ 37,085	-23%
Monthly TOTALS	279,512	312,101	321,640	-13%	\$ 518,189	\$ 559,365	\$ 625,817	-17%

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	386,630	434,372	430,724	-10%	\$ 1,751,138	\$ 1,965,645	\$ 1,930,967	-9%
Wolcott Mill	38,231	39,088	36,900	4%	\$ 35,644	\$ 33,691	\$ 36,722	-3%
Stony Creek	468,926	503,583	552,168	-15%	\$ 2,033,209	\$ 2,159,075	\$ 2,234,260	-9%
Indian Springs	75,633	79,909	81,838	-8%	\$ 283,318	\$ 314,010	\$ 309,359	-8%
Kensington	573,534	629,370	675,186	-15%	\$ 2,503,043	\$ 2,564,443	\$ 2,604,331	-4%
Huron Meadows	77,074	90,625	89,239	-14%	\$ 56,372	\$ 52,706	\$ 47,062	20%
Hudson Mills	179,688	183,766	186,892	-4%	\$ 435,753	\$ 455,387	\$ 453,179	-4%
Lower Huron/Willow/Oakwoods	467,100	449,481	457,128	2%	\$ 956,937	\$ 1,040,144	\$ 1,021,404	-6%
Lake Erie	166,816	175,833	173,436	-4%	\$ 465,864	\$ 502,081	\$ 505,982	-8%
Monthly TOTALS	2,433,632	2,586,027	2,683,511	-9%	\$ 8,521,278	\$ 9,087,182	\$ 9,143,266	-7%

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	\$ 133,429	\$ 150,232	\$ 187,734	-29%	\$ 2,533,761	\$ 2,743,934	\$ 2,766,740	-8%
Wolcott Mill	\$ 20,835	\$ 20,042	\$ 15,858	31%	\$ 103,972	\$ 85,685	\$ 89,335	16%
Stony Creek	\$ 343,776	\$ 373,723	\$ 404,908	-15%	\$ 4,311,873	\$ 4,508,858	\$ 4,639,202	-7%
Indian Springs	\$ 187,623	\$ 205,714	\$ 188,314	0%	\$ 1,735,969	\$ 1,779,730	\$ 1,673,782	4%
Kensington	\$ 445,431	\$ 451,995	\$ 459,656	-3%	\$ 5,154,396	\$ 5,311,471	\$ 5,222,266	-1%
Huron Meadows	\$ 151,564	\$ 170,835	\$ 176,019	-14%	\$ 1,433,598	\$ 1,466,215	\$ 1,442,885	-1%
Hudson Mills	\$ 150,678	\$ 190,130	\$ 186,446	-19%	\$ 1,515,199	\$ 1,613,267	\$ 1,546,461	-2%
Lower Huron/Willow/Oakwoods	\$ 301,937	\$ 262,953	\$ 289,707	4%	\$ 3,396,232	\$ 3,429,560	\$ 3,186,675	7%
Lake Erie	\$ 198,693	\$ 195,180	\$ 203,047	-2%	\$ 1,780,460	\$ 1,772,128	\$ 1,771,539	1%
Y-T-D TOTALS	\$ 1,933,966	\$ 2,020,803	\$ 2,111,690	-8%	\$ 21,965,460	\$ 22,710,849	\$ 22,338,884	-2%

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	893,787	977,043	1,019,792	-12%	6,949,606	7,338,477	7,495,277	-7%
Western	905,929	983,670	1,033,154	-12%	9,839,162	10,170,683	9,885,393	0%
Southern	633,916	625,314	630,565	1%	5,176,692	5,201,688	4,958,213	4%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 2026

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	4,559	5,545	5,729	-20%	\$ 164,452	\$ 196,867	\$ 194,893	-16%
Indian Springs	4,276	5,162	5,096	-16%	\$ 158,601	\$ 178,175	\$ 165,258	-4%
Kensington	5,088	5,872	5,710	-11%	\$ 188,438	\$ 213,836	\$ 195,957	-4%
Huron Meadows	4,154	4,646	5,044	-18%	\$ 150,002	\$ 167,072	\$ 173,561	-14%
Hudson Mills	3,327	4,394	4,390	-24%	\$ 102,356	\$ 132,763	\$ 128,821	-21%
Willow	4,281	5,458	4,961	-14%	\$ 151,544	\$ 169,668	\$ 154,162	-2%
Lake Erie	3,956	3,868	4,326	-9%	\$ 147,481	\$ 128,378	\$ 133,853	10%
Total Regulation	29,641	34,945	35,256	-16%	\$ 1,062,874	\$ 1,186,759	\$ 1,146,503	-7%
LSC Par 3	737	1,159	960	-23%	\$ 8,990	\$ 11,238	\$ 8,818	2%
LSC Foot Golf	42	60	46	-9%	\$ 42	\$ 494	\$ 271	-84%
Total Golf	30,420	36,164	36,262	-16%	\$ 1,071,906	\$ 1,198,491	\$ 1,155,592	-7%

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	36,417	39,284	39,832	-9%	\$ 1,362,235	\$ 1,432,795	\$ 1,430,260	-5%
Indian Springs	34,451	36,739	35,278	-2%	\$ 1,332,542	\$ 1,366,948	\$ 1,281,968	4%
Kensington	38,807	41,086	39,840	-3%	\$ 1,444,808	\$ 1,534,284	\$ 1,431,156	1%
Huron Meadows	34,422	36,131	37,492	-8%	\$ 1,272,487	\$ 1,352,718	\$ 1,343,074	-5%
Hudson Mills	30,602	32,671	32,078	-5%	\$ 962,680	\$ 1,018,092	\$ 954,143	1%
Willow	32,741	33,439	31,645	3%	\$ 1,170,576	\$ 1,114,604	\$ 1,048,023	12%
Lake Erie	32,335	32,860	32,924	-2%	\$ 1,133,118	\$ 1,080,385	\$ 1,064,234	6%
Total Regulation	239,775	252,210	249,089	-4%	\$ 8,678,446	\$ 8,899,826	\$ 8,552,858	1%
LSC Par 3	7,575	7,158	6,942	9%	\$ 78,300	\$ 71,907	\$ 60,279	30%
LSC Foot Golf	395	381	342	15%	\$ 3,503	\$ 3,072	\$ 2,446	43%
Total Golf	247,745	259,749	256,373	-3%	\$ 8,760,249	\$ 8,974,805	\$ 8,615,583	2%

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	1,585	475	2,056	-23%	\$ 9,744	\$ 2,511	\$ 10,842	-10%
Stony Creek Rip Slide	697	371	839	-17%	\$ 6,465	\$ 2,420	\$ 4,857	33%
KMP Splash	399	419	1,406	-72%	\$ 2,083	\$ 2,852	\$ 9,571	-78%
Lower Huron	4,107	545	2,597	58%	\$ 45,517	\$ 7,556	\$ 30,882	47%
Willow	441	137	635	-31%	\$ 2,443	\$ 833	\$ 3,143	-22%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	7,229	1,947	7,534	-4%	\$ 66,252	\$ 16,172	\$ 59,296	12%

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	49,898	51,940	52,720	-5%	\$ 258,957	\$ 250,929	\$ 265,084	-2%
Stony Creek Rip Slide	15,542	25,715	21,576	-28%	\$ 129,128	\$ 154,644	\$ 127,605	1%
KMP Splash	34,431	41,714	38,558	-11%	\$ 266,538	\$ 281,820	\$ 262,905	1%
Lower Huron	80,978	86,734	73,194	11%	\$ 948,275	\$ 1,038,972	\$ 851,518	11%
Willow	20,733	22,237	19,855	4%	\$ 102,636	\$ 111,891	\$ 102,273	0%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	201,582	228,340	205,903	-2%	\$ 1,705,534	\$ 1,838,256	\$ 1,609,385	6%

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
Lake St. Clair								
Welsh Center	1	5	4	-73%	\$ 1,000	\$ 6,900	\$ 6,067	-84%
Shelters	13	17	10	34%	\$ 3,240	\$ 4,015	\$ 3,136	3%
Boat Launches	414	482	567	-27%	\$ -	\$ -	\$ -	-
Marina	463	309	403	15%	\$ 2,465	\$ 3,283	\$ 3,061	-19%
Mini-Golf	845	137	635	33%	\$ 3,836	\$ 3,072	\$ 3,800	1%
Stony Creek								
Disc Golf Daily	743	1,257	1,236	-40%	\$ 2,650	\$ 4,276	\$ 4,065	-35%
Disc Golf Annual	2	0	0	-	\$ 99	\$ -	\$ -	-
Total Disc Golf	745	1,257	1,236	-40%	\$ 2,749	\$ 4,276	\$ 4,065	-32%
Shelters	22	19	37	-41%	\$ 4,875	\$ 4,238	\$ 4,313	13%
Boat Rental	1,056	572	623	70%	\$ 12,310	\$ 6,051	\$ 10,987	12%
Indian Springs								
Shelters	4	0	1	200%	\$ 500	\$ 200	\$ 267	88%
Event Room	4	2	2	140%	\$ 11,300	\$ 5,500	\$ 4,633	144%
Kensington								
Disc Golf Daily	1,610	2,102	1,865	-14%	\$ 5,669	\$ 7,436	\$ 6,356	-11%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ 13	-
Total Disc Golf	1,610	2,102	1,866	-14%	\$ 5,669	\$ 7,436	\$ 6,369	-11%
Shelters	22	30	26	-15%	\$ 3,738	\$ 6,750	\$ 5,688	-34%
Boat Rental	968	655	845	15%	\$ 21,411	\$ 11,536	\$ 15,260	40%
Huron Meadows								
Shelters	0	3	2	-	\$ -	\$ 500	\$ 300	-
Hudson Mills								
Disc Golf Daily	429	678	647	-34%	\$ 1,287	\$ 2,034	\$ 1,941	-34%
Disc Golf Annual	3	1	0	800%	\$ 120	\$ 60	\$ 20	500%
Total Disc Golf	432	679	647	-33%	\$ 1,407	\$ 2,094	\$ 1,961	-28%
Shelters	2	8	7	-71%	\$ 600	\$ 1,500	\$ 1,033	-42%
Canoe Rental	0	0	0	-	\$ -	\$ 4,236	\$ 8,067	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	89	137	95	-6%	\$ 267	\$ 411	\$ 284	-6%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ 13	-
Total Disc Golf	89	137	95	-6%	\$ 267	\$ 411	\$ 297	-10%
Shelters	21	18	17	26%	\$ 4,600	\$ 4,000	\$ 3,367	37%
Lake Erie								
Shelters	2	2	2	20%	\$ 400	\$ 400	\$ 233	71%
Boat Launches	1,243	1,466	1,557	-20%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 19,592	\$ 24,408	\$ 27,108	-28%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

September, 2026

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
Lake St. Clair								
Welsh Center	35	29	36	-4%	\$ 52,700	\$ 40,800	\$ 49,533	6%
Shelters	321	338	364	-12%	\$ 82,230	\$ 86,285	\$ 93,069	-12%
Boat Launches	3,705	4,947	4,966	-25%	\$ -	\$ -	\$ -	-
Marina	2,289	2,143	2,408	-5%	\$ 18,371	\$ 17,021	\$ 20,004	-8%
Mini-Golf	8,637	5,021	7,887	10%	\$ 40,202	\$ 41,704	\$ 46,765	-14%
Stony Creek								
Disc Golf Daily	5,199	6,685	7,354	-29%	\$ 17,872	\$ 22,824	\$ 25,040	-29%
Disc Annual	88	81	91	-4%	\$ 5,295	\$ 4,845	\$ 5,488	-4%
Total Disc Golf	5,287	6,766	7,446	-29%	\$ 23,167	\$ 27,669	\$ 30,528	-24%
Shelters	438	404	465	-6%	\$ 98,040	\$ 90,878	\$ 101,194	-3%
Boat Rental	13,862	16,487	18,230	-24%	\$ 120,592	\$ 132,622	\$ 141,610	-15%
Boat Launches	309	397	397	-22%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	67	75	83	-19%	\$ 9,675	\$ 9,650	\$ 10,375	-7%
Event Room	30	25	21	43%	\$ 83,300	\$ 75,100	\$ 58,567	42%
Kensington								
Disc Golf Daily	10,494	15,228	15,893	-34%	\$ 34,762	\$ 48,966	\$ 52,156	-33%
Disc Annual	205	201	223	-8%	\$ 11,820	\$ 11,720	\$ 13,013	-9%
Total Disc Golf	10,699	15,429	16,116	-34%	\$ 46,582	\$ 60,686	\$ 65,170	-29%
Shelters	496	541	523	-5%	\$ 100,863	\$ 108,388	\$ 108,635	-7%
Boat Rental	10,605	11,789	11,391	-7%	\$ 228,196	\$ 209,326	\$ 203,746	12%
Huron Meadows								
Shelters	34	34	41	-18%	\$ 6,600	\$ 5,700	\$ 6,233	6%
Hudson Mills								
Disc Golf Daily	3,993	4,754	5,830	-32%	\$ 11,979	\$ 14,262	\$ 17,491	-32%
Disc Annual	144	177	163	-11%	\$ 8,180	\$ 10,180	\$ 9,427	-13%
Total Disc Golf	4,137	4,931	5,993	-31%	\$ 20,159	\$ 24,442	\$ 26,918	-25%
Shelters	114	136	147	-23%	\$ 20,000	\$ 24,300	\$ 22,533	-11%
Canoe Rental	0	0	0	-	\$ 55,968	\$ 63,565	\$ 40,467	38%
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	738	526	585	26%	\$ 2,214	\$ 1,581	\$ 1,628	36%
Disc Annual	14	4	8	68%	\$ 760	\$ 180	\$ 447	70%
Total Disc Golf	752	530	594	27%	\$ 2,974	\$ 1,761	\$ 2,075	43%
Shelters	341	398	404	-16%	\$ 76,980	\$ 82,875	\$ 85,252	-10%
Lake Erie								
Shelters	49	47	56	-13%	\$ 10,300	\$ 9,400	\$ 11,425	-10%
Boat Launches	14,840	16,629	16,541	-10%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 155,266	\$ 165,431	\$ 179,662	-14%

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	9,809	12,059	11,280	-13%	113,957	125,507	124,730	-9%
Wolcott Mill	2,853	3,286	3,395	-16%	25,591	28,522	27,966	-8%
Wolcott Farm	4,743	5,365	5,214	-9%	47,050	47,846	48,940	-4%
Stony Creek	14,844	15,190	15,882	-7%	120,680	128,967	129,699	-7%
Eastern Mobile Center	0	362	241	-	9,990	7,992	8,960	11%
Indian Springs	5,874	6,270	6,117	-4%	41,858	45,037	45,238	-7%
Kens NC	22,512	29,127	25,108	-10%	216,807	228,286	228,062	-5%
Kens Farm	15,687	16,618	17,351	-10%	176,446	185,698	185,248	-5%
Western Mobile Center	377	1,018	975	-61%	5,907	7,471	7,519	-21%
Hudson Mills	13,661	18,191	10,630	29%	111,293	98,712	77,687	43%
Oakwoods	14,283	15,256	14,884	-4%	121,167	124,453	117,766	3%
Lake Erie	15,454	20,219	17,751	-13%	131,965	140,833	136,565	-3%
Southern Mobile Center	989	1,626	1,418	-30%	17,048	16,680	18,846	-10%
Totals	121,086	144,587	130,247	-7%	1,139,759	1,186,004	1,157,226	-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	\$ 1,300	\$ 2,619	\$ 2,460	-47%	\$ 25,253	\$ 33,668	\$ 35,849	-30%
Wolcott Mill	\$ -	\$ -	\$ -	-	\$ 310	\$ 374	\$ 998	-69%
Wolcott Farm	\$ 10,363	\$ 6,540	\$ 4,973	108%	\$ 30,379	\$ 29,090	\$ 25,246	20%
FARM TOTAL	\$ 11,351	\$ 8,351	\$ 7,097	60%	\$ 50,363	\$ 50,312	\$ 49,428	2%
Stony Creek	\$ 778	\$ 717	\$ 1,804	-57%	\$ 15,836	\$ 22,593	\$ 20,880	-24%
Eastern Mobile Center	\$ 750	\$ 1,613	\$ 1,092	-31%	\$ 16,833	\$ 13,761	\$ 13,499	25%
Indian Springs	\$ 2,655	\$ 1,577	\$ 813	226%	\$ 15,016	\$ 7,808	\$ 10,666	41%
Kens NC	\$ 1,599	\$ 2,431	\$ 3,396	-53%	\$ 29,637	\$ 30,682	\$ 30,522	-3%
Kens Farm	\$ 1,510	\$ 888	\$ 2,403	-37%	\$ 17,017	\$ 34,719	\$ 37,640	-55%
Wagon Rides	\$ 1,075	\$ -	\$ 1,193	-10%	\$ 6,194	\$ 7,497	\$ 9,296	-33%
FARM TOTAL	\$ 3,185	\$ 2,971	\$ 6,127	-48%	\$ 34,481	\$ 47,549	\$ 52,524	-34%
Western Mobile Center	\$ 1,843	\$ 100	\$ 1,345	37%	\$ 11,285	\$ 5,813	\$ 8,381	35%
Hudson Mills	\$ 2,075	\$ 739	\$ 733	183%	\$ 11,383	\$ 12,208	\$ 16,641	-32%
Oakwoods	\$ 1,081	\$ 2,485	\$ 1,766	-39%	\$ 14,165	\$ 16,506	\$ 11,696	21%
Lake Erie	\$ 2,550	\$ 4,154	\$ 4,738	-46%	\$ 12,014	\$ 11,658	\$ 12,579	-4%
Southern Mobile Center	\$ 450	\$ 1,125	\$ 1,008	-55%	\$ 7,638	\$ 8,736	\$ 8,784	-13%
Totals	\$ 29,617	\$ 28,883	\$ 32,382	-9%	\$ 244,214	\$ 261,668	\$ 272,447	-10%

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	36	1,004	33	1,041	-	-	-	-
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	32	770	27	625	-	-	-	-
Stony Creek	27	345	37	451	-	-	-	62
Eastern Mobile Center					-	-	5	362
Indian Springs	61	1,326	6	318	-	-	-	-
Kens NC	6	132	14	297	-	-	-	-
Kens Farm	47	528	22	466	-	-	-	-
Western Mobile Center					15	377	10	1,018
Hudson Mills	9	161	7	141	-	-	2	50
Oakwoods	13	144	29	412	5	175	-	-
Lake Erie	21	411	24	4,484	9	194	-	-
Southern Mobile Center					42	989	39	1,626
Totals	252	4,821	199	8,235	71	1,735	56	3,118

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	8,805	11,018
Wolcott Mill	2,853	3,286
Wolcott Farm	3,973	4,740
Stony Creek	14,499	14,677
Indian Springs	4,548	5,952
Kens NC	22,380	28,830
Kens Farm	15,159	16,152
Hudson Mills	13,500	18,000
Oakwoods	13,964	14,844
Lake Erie	14,849	15,735
Totals	114,530	133,234

"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.