

Agenda

Huron-Clinton Metropolitan Authority

Board of Commission Meeting

November 9, 2023 – 1:00 p.m.

Metroparks Administrative Office and via Zoom (for the public)

<https://us02web.zoom.us/j/85739678043?pwd=Vk4vcVoydjFabE9WWW5DcEJVam5BUT09>

Meeting ID: 857 3967 8043 / Passcode: 635122

Dial by your location: +1 646-931-3860 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – October 12, 2023 Regular Meeting Minutes
5. Approval – November 9, 2023 Full Agenda

Consent Agenda

6. Approval – November 9, 2023 Consent Agenda

- A. Approval – October 2023 Financial Statements **pg. 8**
- B. Approval – October 2023 Appropriation Adjustments **pg. 63**
- C. Report – Major Maintenance **pg. 65**
- D. Report – Capital Project Fund **pg. 68**
- E. Purchases
 1. Report - Total spend and vendor locations report **pg. 71**
 2. Report - Purchases over \$10k/under \$25k report **pg. 73**
 3. Approval - Altec Aerial Truck (Natural Resources) **pg. 74**
 4. Approval – Ford F-250 (Wolcott) **pg. 75**
 5. Approval – Ford Escape (Engineering) **pg. 76**
- F. Approval – Renewal – Health Insurance Program **pg. 77**

Regular Agenda

7. Reports

A. Administrative Department

1. Approval – 2024 BOC Meeting Schedule **pg. 78**
2. Presentation – Preliminary 2024 Budget
3. Presentation – Update from Moment Strategies
4. Presentation – DAM Feasibility Spotlight

B. Financial Department

1. Report - Monthly Financial Report **pg. 80**

C. Department Updates

1. Report – Planning and Development Update **pg. 93**
2. Report – Interpretive Services Update **pg. 111**
3. Report – DEI Update **pg. 122**
4. Report – Marketing Update **pg. 130**
5. Report – Natural Resources Update **pg. 136**

D. Planning & Development

1. Approval - Resolution Right of Way Permit through Wayne County **pg. 143**

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, December 14, 2023 – 12:00 p.m.
[Metroparks Administrative Office](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
October 12, 2023**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, October 12, 2023 at Wolcott Mill Camp Rotary.

Commissioners Present:

Bernard Parker
Robert W. Marans
John Paul Rea
Jaye Quadrozzi
Tiffany Taylor

Staff Officers Present:

Director
Deputy Director
Interim Chief of Finance

Amy McMillan
Michael Lyons
Rebecca Baaki

Absent:

Commissioners

William Bolin
Stephen Pontoni

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 1:04pm.

2. Chairman's Statement

Commissioner Parker commented on the tragedies in the Middle East, keeping the individuals in our minds, thoughts and prayers.

3. Public Participation

None.

4. Approval – September 14, 2023 Regular & Closed Meeting Minutes

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the closed session and regular meeting minutes as submitted.

Motion carried unanimously.

5. Approval – October 12, 2023 Full Agenda

Motion by Commissioner Quadrozzi to support for Commissioner Taylor that the Board of Commissioners approve the full agenda as submitted.

Motion carried unanimously.

6. Approval – October 12, 2023 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Approval – Tentative Labor Agreement Employee Association

Discussion: Chief of Human Resources, Randy Rossman presented the Labor Agreement Employee Association.

Commissioner Quadrozzi thanked everyone involved in the process.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the Tentative Labor Agreement Employee Association as submitted.

Motion carried unanimously.

2. Report – IT Spotlight

Discussion: Chief of Information Technology, Sanjay Khunger presented an IT Spotlight.

Commissioner Rea stated the department has made great progress.

Commissioner Taylor commented on the layout of the report and recommended to use for future reports.

Commissioner Parker asked if there is any intent of the possibility of adding more Wi-Fi in the parks. Sanjay answered that is under review and determining what the correct balance will be.

Motion by Commissioner Rea, support from Commissioner Quadrozzi that the Board of Commissioners received and file the IT Spotlight as submitted.

Motion carried unanimously.

3. Report – Everyone in the Pool Summer Swim Lessons Report
Discussion: Chief of Marketing, Danielle Mauter presented the Everyone in the Pool Summer Swim Lessons Report.

Motion by Commissioner Rea, support from Commissioner Quadrozzi that the Board of Commissioners receive and file the Everyone in the Pool Summer Swim Lessons Report as submitted.

Motion carried unanimously.

4. Approval – Everyone in the Pool 5-year Program Plan
Discussion: Chief of Marketing, Danielle Mauter presented the Everyone in the Pool 5-year Program Plan.

Commissioner Marans commented on the great layout of the plan and asked if we have reached out to any organizations that might be interested in funding. Danielle responded the initial steps have started. We will have an update in November.

Commissioner Rea commented on the great work done. And commented on the possibility of additional funding.

Motion by Commissioner Marans, support from Commissioner Quadrozzi that the Board of Commissioners approve the Everyone in the Pool 5-year Program Plan as submitted.

Motion carried unanimously.

5. Report – Joint Data Report
Discussion: Danielle Mauter, Chief of Marketing and Communications, Janet Briles, Chief of Planning and Development Sanjay Khunger, Chief of Information Technology Jennifer Jaworski, Chief of Interpretive Services Artina Carter, Chief of Diversity, Equity, and Inclusion presented the Joint Data Report.

Commissioner Parker thanked the team for all the information and hours put into the report.

Commissioner Marans asked about the brand recognition from earlier years. Danielle Mauter responded that data will be reviewed.

Director McMillan commented this is an entire organization reporting effort.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners receive and file the Joint Data Report as submitted.

Motion carried unanimously.

6. Approval – Climate Action Plan

Discussion: Jennifer Jaworski, Chief of Interpretive Services and Director McMillan presented the Climate Action Plan.

Commissioner Marans asked about the frequency of updates on the plan. Jennifer responded the plan states a formal update will happen annually. Updates will continue throughout the year in reports.

Commissioner Rea thanked the team for their efforts and partners at MSU.

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

Motion carried unanimously.

B. Financial Department

1. Report - Monthly Financial Report

Discussion: Director McMillan presented the September Financial Report.

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

Motion carried unanimously.

8. Public Participation

Toni Spears from Dexter commented the great reports today. Toni also commented on the loss of special woodland flora at Dexter Huron and recommends the installation of a deer fence.

9. Other Business

None.

10. Leadership Update

None.

11. Commissioner Comments

Commissioner Marans commented on Toni's comment is worth investigating.

12. Motion to Adjourn

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

The meeting adjourned at 2:58 pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	10/31/2023	Prior Year 10/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,758,347	\$ 36,758,347	\$ 34,802,633	\$ 1,955,714	5.62%	\$ -
Park operations	23,363,725	23,366,115	23,229,772	22,638,659	591,113	2.61%	136,343
Administrative Office operation:	153,885	166,185	114,971	178,770	(63,799)	-35.69%	51,214
Grants	45,000	76,885	45,257	113,100	(67,842)	-59.98%	31,627
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	10,430	69,123	130,898	(61,775)	-47.19%	(58,694)
Foundation Support	45,250	46,591	29,040	26,480	2,559	9.67%	17,551
Interest	100,000	100,000	803,587	126,229	677,358	536.61%	(703,587)
Sale of capital assets	125,000	125,000	-	140,400	(140,400)	-100.00%	125,000
Transfer In	-	69,939	69,939	191	69,748	36505.73%	-
Total revenues	60,987,252	61,358,491	61,120,060	58,158,574	2,961,485	5.09%	\$ 238,431
Expenditures							
Capital	1,176,500	5,609,385	2,757,113	767,685	1,989,428	259.15%	2,852,271
Major maintenance	4,248,952	5,063,445	1,962,775	1,035,011	927,764	89.64%	3,100,670
Park operations	39,944,452	40,051,023	32,984,032	31,777,485	1,206,547	3.80%	7,066,991
Administrative office	17,200,107	17,552,540	12,962,566	8,356,558	4,606,008	55.12%	4,589,975
Transfer Out	5,764,288	6,185,977	6,185,977	7,844,648	(1,658,671)	-21.14%	(0)
Total expenditures	68,334,299	74,462,370	56,852,463	49,781,388	7,071,075	14.20%	17,609,907
Net changes in fund balance	\$ (7,347,047)	\$ (13,103,879)	\$ 4,267,596	\$ 8,377,186	\$ (4,109,590)	-49.06%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 35,580,690	52,952,165		\$ (5,756,832)	-13.93%	

General Fund Balance Sheet

Through 10/31/23
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)	49,864.56	41,071.27	8,793.29	21.41
PNC Bank (KMP)	60,003.53	106,591.56	(46,588.03)	(43.71)
PNC Bank (W/LH)	11,880.11	37,594.80	(25,714.69)	(68.40)
PNC Bank (HM/IS)	67,804.80	75,489.34	(7,684.54)	(10.18)
Huntington Banks Of Mich (SC)	6,780.77	58,859.05	(52,078.28)	(88.48)
Comerica Bank/Park Acct (LE)	23,045.79	42,972.36	(19,926.57)	(46.37)
Comerica Bank/Operating	1,410,302.92	462,470.73	947,832.19	204.95
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	63,930.00	60,385.00	3,545.00	5.87
Comerica Flexible Spending Account	29,967.08	32,894.37	(2,927.29)	(8.90)
<i>CASH Totals</i>	<u>\$1,726,829.56</u>	<u>\$921,578.48</u>	<u>\$805,251.08</u>	<u>87.38%</u>
<i>INVESTMENTS</i>				
Money Market	3,072,119.02	.00	3,072,119.02	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,592,364.13	3,529,281.95	(936,917.82)	(26.55)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	.00	14,413.83	+++
CIBC Bank/C.D.	997,714.81	2,983,360.45	(1,985,645.64)	(66.56)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,509,039.99	7,186,658.62	322,381.37	4.49
Comerica-Business Money Market	6,360,264.00	1,294,485.44	5,065,778.56	391.34
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,580,737.80	3,504,265.55	76,472.25	2.18
Liberty Bank CD	3,038,564.84	4,009,315.90	(970,751.06)	(24.21)
Horizon Bank Money Market	260,633.14	3,001,795.78	(2,741,162.64)	(91.32)
First Merchants Bank/CD	.00	500,378.17	(500,378.17)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	<u>\$54,685,750.93</u>	<u>\$55,372,781.01</u>	<u>(\$687,030.08)</u>	<u>(1.24%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,824.18	15,659.64	164.54	1.05
Macomb County	32,212.54	35,171.42	(2,958.88)	(8.41)
Oakland County	98,238.70	62,277.08	35,961.62	57.74

General Fund Balance Sheet

Through 10/31/23
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>				
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(140,307.36)	(.03)	(140,307.33)	(467,691,100.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$353,296.73</u>	<u>\$427,172.38</u>	<u>(\$73,875.65)</u>	<u>(17.29%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	226,181.13	13,377.69	212,803.44	1,590.73
Due From Other Funds	349,088.07	1,159,001.62	(809,913.55)	(69.88)
Prepaid Expenditures	45,005.59	380.02	44,625.57	11,742.95
Self Insurance Retention Deposit	694,251.63	522,237.05	172,014.58	32.94
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	273,101.81	247,177.19	25,924.62	10.49
<i>OTHER ASSETS Totals</i>	<u>\$5,278,049.23</u>	<u>\$1,942,173.57</u>	<u>\$3,335,875.66</u>	<u>171.76%</u>
<i>ASSETS Totals</i>	<u>\$62,043,926.45</u>	<u>\$58,663,705.44</u>	<u>\$3,380,221.01</u>	<u>5.76%</u>
ASSETS TOTALS	<u>\$62,043,926.45</u>	<u>\$58,663,705.44</u>	<u>\$3,380,221.01</u>	<u>5.76%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,801.37	124,102.24	699.13	.56
Current Liabilities	5,036.44	5,232.47	(196.03)	(3.75)
Vouchers Payable	728,443.34	183,101.44	545,341.90	297.84
Deposits Payable	23,454.00	21,500.00	1,954.00	9.09
Acc Payroll/Benefits Pay	871,586.31	709,692.63	161,893.68	22.81
Due To	542,538.30	530,841.83	11,696.47	2.20
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	314.00	305.00	9.00	2.95
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	4,362.58	18,724.58	(14,362.00)	(76.70)
Deferred Revenue	3,588,749.45	22,031.25	3,566,718.20	16,189.36
Flexible Spending Account-Dep Care W/H	7,250.09	10,102.54	(2,852.45)	(28.23)

General Fund Balance Sheet

Through 10/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,167.72	2,242.56	(74.84)	(3.34)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,611.20	(14.80)	2,626.00	17,743.24
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
<i>LIABILITIES Totals</i>	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
LIABILITIES TOTALS	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 10/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,218,007.47)			
Fund Revenues	(61,120,059.72)			
Fund Expenses	56,852,463.30			
FUND EQUITY TOTALS	\$56,144,278.35	\$48,658,674.46	\$7,485,603.89	15.38%
LIABILITIES AND FUND EQUITY	\$62,043,926.45	\$50,286,519.52	\$11,757,406.93	23.38%
Fund 10 - General Fund Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Grand Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

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								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$69,938.91</i>	<i>\$3,412.87</i>	<i>\$0.00</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	816,035.18	.00	22,738,084.09	134,719.91	99	22,122,629.67
4301	Revenue-Concessionaire	139,461.00	24,138.17	.00	169,038.71	(29,577.71)	121	170,299.62
4302	Non-taxable Food/Sundry sales	429,070.00	19,657.99	.00	422,820.29	6,249.71	99	439,042.83
4399	Contra Revenue	(75,220.00)	(70.00)	.00	(100,171.00)	24,951.00	133	(93,313.00)
4450	Donations	10,429.83	6,916.00	.00	62,773.78	(52,343.95)	602	129,338.15
4460	Foundation Support	45,250.00	(588.00)	.00	20,734.52	24,515.48	46	20,078.49
	<i>Revenue Totals</i>	<i>\$23,421,794.83</i>	<i>\$866,089.34</i>	<i>\$0.00</i>	<i>\$23,313,280.39</i>	<i>\$108,514.44</i>	<i>100%</i>	<i>\$22,788,075.76</i>
	REVENUE TOTALS	\$23,421,794.83	\$866,089.34	\$0.00	\$23,313,280.39	\$108,514.44	100%	\$22,788,075.76
	Function 8 - Operations Totals	\$23,421,794.83	\$866,089.34	\$0.00	\$23,313,280.39	\$108,514.44	100%	\$22,788,075.76
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,663,087.01	3,120.73	.00	36,663,087.01	.00	100	34,790,746.75
4210	Property Tax Prior	95,259.53	(3,575.49)	.00	95,259.53	.00	100	11,886.03
4300	Revenue-Self Operated	166,185.00	10.50	.00	114,970.53	51,214.47	69	178,769.61
4400	Grant Revenue	76,884.55	14,642.00	.00	45,257.25	31,627.30	59	113,099.64
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	3.00	.00	6,349.61	(6,349.61)	+++	1,560.00
4460	Foundation Support	1,341.00	(1,341.00)	.00	8,305.00	(6,964.00)	619	6,401.58
4500	Interest Income	100,000.00	152,226.14	.00	803,587.40	(703,587.40)	804	126,229.33
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	140,400.00
	<i>Revenue Totals</i>	<i>\$37,866,757.09</i>	<i>\$165,085.88</i>	<i>\$0.00</i>	<i>\$37,736,840.42</i>	<i>\$129,916.67</i>	<i>100%</i>	<i>\$35,370,307.44</i>
	REVENUE TOTALS	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

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 Totals	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
	Fund 10 - General Fund Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26
	Grand Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26

General Fund Revenue Budget by Organization

Through 10/31/23
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	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
Activity 990 - General Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	19,865.27	.00	201,722.76	10,600.24	95	186,119.18
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$19,865.27	\$0.00	\$201,722.76	\$10,600.24	95%	\$186,119.18
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	(17,131.92)	.00	311,307.08	303,842.92	51	354,293.00
Activity 590 - Tolling Totals	\$615,150.00	(\$17,131.92)	\$0.00	\$311,307.08	\$303,842.92	51%	\$354,293.00
Activity 990 - General							
Category 30 - Sundry	.00	(463.15)	.00	.00	.00	+++	1.50
Activity 990 - General Totals	\$0.00	(\$463.15)	\$0.00	\$0.00	\$0.00	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$2,270.20	\$0.00	\$513,029.84	\$314,443.16	62%	\$540,413.68
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	275,542.48	(35,542.48)	115	279,124.33
Category 20 - Food/Beverage	800.00	159.04	.00	1,582.51	(782.51)	198	867.33
Activity 531 - Pool Totals	\$240,800.00	\$159.04	\$0.00	\$277,124.99	(\$36,324.99)	115%	\$279,991.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	867.00	.00	126,753.22	(16,753.22)	115	118,439.72
Category 20 - Food/Beverage	3,500.00	331.49	.00	3,811.53	(311.53)	109	3,466.56
Category 30 - Sundry	300.00	70.74	.00	531.98	(231.98)	177	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$1,269.23	\$0.00	\$131,096.73	(\$17,296.73)	115%	\$122,155.99
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	4,379.00	.00	41,666.64	(11,666.64)	139	31,929.11
Activity 565 - Plaza Concession Totals	\$30,000.00	\$4,379.00	\$0.00	\$41,666.64	(\$11,666.64)	139%	\$31,929.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	25,967.47	.00	1,888,309.97	156,660.03	92	1,932,845.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$25,967.47	\$0.00	\$1,888,309.97	\$156,660.03	92%	\$1,932,845.00

General Fund Revenue Budget by Organization

Through 10/31/23
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	800.00	.00	67,225.00	(24,725.00)	158	131,420.00
Activity 630 - Activity Center Rental	\$42,500.00	\$800.00	\$0.00	\$67,225.00	(\$24,725.00)	158%	\$131,420.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	850.00	.00	111,400.50	(36,150.50)	148	118,721.33
Activity 640 - Shelter Reservations	\$75,250.00	\$850.00	\$0.00	\$111,400.50	(\$36,150.50)	148%	\$118,721.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	2,042.00	.00	63,431.32	(7,531.32)	113	56,169.00
Category 20 - Food/Beverage	850.00	146.39	.00	1,250.74	(400.74)	147	719.52
Category 30 - Sundry	900.00	50.43	.00	2,286.29	(1,386.29)	254	1,310.67
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$2,238.82	\$0.00	\$66,968.35	(\$9,318.35)	116%	\$58,199.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	169.00	.00	51,505.79	(8,505.79)	120	46,876.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$169.00	\$0.00	\$51,505.79	(\$8,505.79)	120%	\$46,876.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	286.00	714.00	29	1,668.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	39,127.19	.00	70,615.69	(18,615.69)	136	35,254.60
Activity 700 - Special Events Totals	\$52,000.00	\$39,127.19	\$0.00	\$70,615.69	(\$18,615.69)	136%	\$35,254.60
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	2,096.00	.00	35,687.76	(19,255.76)	217	20,316.07
Category 30 - Sundry	1,724.00	17.21	.00	866.48	857.52	50	604.82
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$2,113.21	\$0.00	\$36,554.24	(\$18,398.24)	201%	\$20,920.89
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	15,667.12	(12,667.12)	522	33,010.95
Category 20 - Food/Beverage	.00	133.16	.00	273.62	(273.62)	+++	153.24
Category 70 - Other	1,000.00	.00	.00	651.25	348.75	65	6,721.00
Activity 990 - General Totals	\$4,000.00	\$133.16	\$0.00	\$16,591.99	(\$12,591.99)	415%	\$39,885.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$77,206.12	\$0.00	\$2,938,480.74	(\$36,219.74)	101%	\$2,999,002.47

General Fund Revenue Budget by Organization

Through 10/31/23
 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	270,850.00	(31.00)	.00	266,535.14	4,314.86	98	260,766.66
Category 20 - Food/Beverage	.00	504.80	.00	816.30	(816.30)	+++	298.40
Category 30 - Sundry	3,000.00	.00	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$473.80	\$0.00	\$270,489.72	\$3,360.28	99%	\$264,294.38
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	1,031.51	.00	130,499.32	17,500.68	88	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$1,031.51	\$0.00	\$130,499.32	\$17,500.68	88%	\$130,232.97
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	71,698.25	3,301.75	96	75,078.23
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$75,078.23
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	95.00	.00	183,170.92	43,544.08	81	181,152.80
Category 20 - Food/Beverage	14,000.00	219.67	.00	16,490.25	(2,490.25)	118	12,877.80
Category 30 - Sundry	1,000.00	.00	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$314.67	\$0.00	\$200,412.30	\$41,302.70	83%	\$194,763.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	88,130.80	.00	2,671,110.80	358,384.20	88	2,744,392.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$88,130.80	\$0.00	\$2,671,110.80	\$358,384.20	88%	\$2,744,392.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	530.00	.00	7,370.00	630.00	92	8,685.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	650.00
Activity 615 - Group Camping Totals	\$8,300.00	\$530.00	\$0.00	\$7,617.17	\$682.83	92%	\$9,335.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	600.00	.00	6,225.00	(3,225.00)	208	4,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$600.00	\$0.00	\$6,225.00	(\$3,225.00)	208%	\$4,200.00

General Fund Revenue Budget by Organization

Through 10/31/23
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	103,500.00	3,400.00	.00	124,112.50	(20,612.50)	120	121,632.00
Activity 640 - Shelter Reservations	\$103,500.00	\$3,400.00	\$0.00	\$124,112.50	(\$20,612.50)	120%	\$121,632.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	57,131.22	.00	1,100,727.63	(93,727.63)	109	1,053,390.89
Category 20 - Food/Beverage	210,000.00	11,040.72	.00	234,707.16	(24,707.16)	112	216,994.94
Category 30 - Sundry	30,000.00	3,756.25	.00	33,972.77	(3,972.77)	113	34,124.11
Activity 650 - Golf Course Totals	\$1,247,000.00	\$71,928.19	\$0.00	\$1,369,407.56	(\$122,407.56)	110%	\$1,304,509.94
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	7,147.80	.00	98,855.30	(5,135.30)	105	103,225.00
Category 20 - Food/Beverage	1,000.00	.00	.00	1,970.33	(970.33)	197	3,660.47
Category 30 - Sundry	10,000.00	1,452.00	.00	18,261.35	(8,261.35)	183	28,892.52
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$8,599.80	\$0.00	\$119,086.98	(\$14,366.98)	114%	\$135,777.99
Activity 700 - Special Events							
Category 10 - Site Operations	17,690.00	350.00	.00	25,016.60	(7,326.60)	141	14,862.00
Category 20 - Food/Beverage	1,000.00	261.00	.00	5,837.37	(4,837.37)	584	5,956.65
Category 30 - Sundry	1,300.00	1,300.00	.00	4,800.00	(3,500.00)	369	1,300.00
Activity 700 - Special Events Totals	\$19,990.00	\$1,911.00	\$0.00	\$35,653.97	(\$15,663.97)	178%	\$22,118.65
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	404.00	.00	29,071.01	(11,201.01)	163	14,921.50
Category 20 - Food/Beverage	.00	80.13	.00	80.13	(80.13)	+++	223.02
Category 30 - Sundry	6,000.00	220.85	.00	5,517.79	482.21	92	4,531.14
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$704.98	\$0.00	\$34,668.93	(\$10,798.93)	145%	\$19,675.66
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	6,603.60	.00	57,991.54	34,248.46	63	80,220.78
Category 20 - Food/Beverage	98,600.00	11,697.24	.00	91,272.49	7,327.51	93	100,631.25
Category 30 - Sundry	22,500.00	2,303.55	.00	15,943.32	6,556.68	71	25,372.34
Activity 881 - Farm Learning Center	\$213,340.00	\$20,604.39	\$0.00	\$165,207.35	\$48,132.65	77%	\$206,224.37
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	(62.50)	.00	17,790.25	(7,790.25)	178	14,689.98
Activity 882 - Mobile Learning Center	\$10,000.00	(\$62.50)	\$0.00	\$17,790.25	(\$7,790.25)	178%	\$14,689.98
Activity 990 - General							
Category 10 - Site Operations	15,000.00	6,155.00	.00	32,169.25	(17,169.25)	214	54,573.51
Category 20 - Food/Beverage	.00	185.71	.00	897.67	(897.67)	+++	278.64

General Fund Revenue Budget by Organization

Through 10/31/23
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 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	48.00	.00	560.00	19,440.00	3	14,029.47
Activity 990 - General Totals	\$35,000.00	\$6,388.71	\$0.00	\$33,626.92	\$1,373.08	96%	\$68,900.49
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	3,468.30
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,468.30
Location 104 - Kensington Totals	\$5,593,942.00	\$204,555.35	\$0.00	\$5,300,611.90	\$293,330.10	95%	\$5,371,530.66
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	81,599.91	(1,599.91)	102	84,516.66
Category 20 - Food/Beverage	21,000.00	.00	.00	18,749.33	2,250.67	89	17,214.13
Category 30 - Sundry	800.00	.00	.00	1,054.57	(254.57)	132	1,001.94
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	651,173.34	(101,173.34)	118	497,939.16
Category 20 - Food/Beverage	32,000.00	.00	.00	35,661.84	(3,661.84)	111	13,520.89
Category 30 - Sundry	6,500.00	.00	.00	3,152.46	3,347.54	48	2,925.77
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$689,987.64	(\$101,487.64)	117%	\$514,385.82
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	1,188.15	.00	10,046.55	253.45	98	10,828.62
Category 20 - Food/Beverage	150.00	97.65	.00	210.63	(60.63)	140	84.96
Activity 550 - Boat Rental Totals	\$10,450.00	\$1,285.80	\$0.00	\$10,257.18	\$192.82	98%	\$10,913.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	30,990.00	.00	1,027,148.00	91,062.00	92	1,010,342.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$30,990.00	\$0.00	\$1,027,148.00	\$91,062.00	92%	\$1,010,342.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	900.00	.00	40,175.00	325.00	99	39,425.00
Category 30 - Sundry	2,700.00	13.20	.00	3,009.60	(309.60)	111	2,666.80
Activity 610 - Family Camping Totals	\$43,200.00	\$913.20	\$0.00	\$43,184.60	\$15.40	100%	\$42,091.80
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	100.00	.00	1,820.00	580.00	76	2,310.00
Category 30 - Sundry	100.00	23.58	.00	117.90	(17.90)	118	94.32
Activity 615 - Group Camping Totals	\$2,500.00	\$123.58	\$0.00	\$1,937.90	\$562.10	78%	\$2,404.32

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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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	3,325.00	.00	103,075.00	(23,075.00)	129	98,900.00
Activity 640 - Shelter Reservations	\$80,000.00	\$3,325.00	\$0.00	\$103,075.00	(\$23,075.00)	129%	\$98,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	39,080.18	.00	811,122.35	(116,122.35)	117	739,369.38
Category 20 - Food/Beverage	150,000.00	7,857.97	.00	177,180.72	(27,180.72)	118	153,484.12
Category 30 - Sundry	16,250.00	917.36	.00	16,453.39	(203.39)	101	15,623.54
Activity 650 - Golf Course Totals	\$861,250.00	\$47,855.51	\$0.00	\$1,004,756.46	(\$143,506.46)	117%	\$908,477.04
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	138.00	.00	3,555.00	1,445.00	71	4,419.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$138.00	\$0.00	\$3,555.00	\$1,445.00	71%	\$4,419.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	105.00	.00	6,691.00	(4,591.00)	319	2,100.00
Category 20 - Food/Beverage	3,000.00	471.00	.00	5,615.07	(2,615.07)	187	4,080.95
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$6,400.00	\$1,876.00	\$0.00	\$13,606.07	(\$7,206.07)	213%	\$7,480.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	2,990.03	.00	15,200.68	(1,700.68)	113	12,444.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	6.50
Category 30 - Sundry	1,000.00	16.61	.00	673.31	326.69	67	597.52
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$3,006.64	\$0.00	\$15,896.83	(\$1,246.83)	109%	\$13,048.02
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,605.00	.00	12,702.25	(2,702.25)	127	12,400.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,605.00	\$0.00	\$12,702.25	(\$2,702.25)	127%	\$12,400.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	(1,108.00)	.00	.00	.00	+++	2,000.00
Activity 884 - Community Outreach	\$0.00	(\$1,108.00)	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Activity 990 - General							
Category 10 - Site Operations	.00	50.00	.00	60.00	(60.00)	+++	1,321.32
Category 70 - Other	500.00	(104.00)	.00	1,959.70	(1,459.70)	392	226.00
Activity 990 - General Totals	\$500.00	(\$54.00)	\$0.00	\$2,019.70	(\$1,519.70)	404%	\$1,547.32
Location 106 - Lower	\$2,842,460.00	\$89,956.73	\$0.00	\$3,029,530.44	(\$187,070.44)	107%	\$2,731,142.58

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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	70,000.00	8,777.41	.00	64,004.22	5,995.78	91	70,707.36
Activity 550 - Boat Rental Totals	\$70,000.00	\$8,777.41	\$0.00	\$64,004.22	\$5,995.78	91%	\$70,707.36
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	27,115.45	.00	478,346.45	152,293.55	76	546,069.00
Activity 590 - Tolling Totals	\$630,640.00	\$27,115.45	\$0.00	\$478,346.45	\$152,293.55	76%	\$546,069.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	55.00	.00	2,600.00	300.00	90	2,840.00
Category 30 - Sundry	1,175.00	70.74	.00	1,061.10	113.90	90	1,296.92
Activity 615 - Group Camping Totals	\$4,075.00	\$125.74	\$0.00	\$3,661.10	\$413.90	90%	\$4,136.92
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	500.00	.00	22,600.00	8,400.00	73	33,600.00
Activity 640 - Shelter Reservations	\$31,000.00	\$500.00	\$0.00	\$22,600.00	\$8,400.00	73%	\$33,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	35,892.30	.00	737,996.79	(95,996.79)	115	652,901.19
Category 20 - Food/Beverage	121,000.00	6,638.68	.00	142,374.96	(21,374.96)	118	121,984.86
Category 30 - Sundry	15,175.00	1,155.28	.00	19,070.60	(3,895.60)	126	16,236.98
Activity 650 - Golf Course Totals	\$778,175.00	\$43,686.26	\$0.00	\$899,442.35	(\$121,267.35)	116%	\$791,123.03
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	810.00	.00	28,033.00	2,367.00	92	27,415.98
Category 30 - Sundry	125.00	.00	.00	336.77	(211.77)	269	72.63
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$810.00	\$0.00	\$28,369.77	\$2,155.23	93%	\$27,488.61
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	.00	.00	5,904.00	2,046.00	74	5,817.00
Category 20 - Food/Beverage	600.00	728.00	.00	728.00	(128.00)	121	697.16
Activity 700 - Special Events Totals	\$8,550.00	\$728.00	\$0.00	\$6,632.00	\$1,918.00	78%	\$6,514.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	313.00	.00	15,865.00	(2,445.00)	118	9,159.50
Category 30 - Sundry	3,249.00	.00	.00	3,451.00	(202.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$313.00	\$0.00	\$19,316.00	(\$2,647.00)	116%	\$12,579.80
Activity 990 - General							
Category 10 - Site Operations	4,094.83	180.00	.00	5,302.25	(1,207.42)	129	18,965.00
Category 20 - Food/Beverage	8,900.00	390.05	.00	7,735.90	1,164.10	87	9,046.48
Category 30 - Sundry	550.00	.00	.00	261.62	288.38	48	443.66

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	80.00	.00	1,490.00	3,360.00	31	1,937.55
Activity 990 - General Totals	\$18,394.83	\$650.05	\$0.00	\$14,789.77	\$3,605.06	80%	\$30,392.69
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,591,528.83	\$82,705.91	\$0.00	\$1,537,161.66	\$54,367.17	97%	\$1,522,611.57
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	116,988.00	19,012.00	86	131,606.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	98,461.26	(13,261.26)	116	86,659.20
Category 20 - Food/Beverage	110,000.00	.00	.00	145,945.57	(35,945.57)	133	89,704.64
Category 30 - Sundry	30,000.00	.00	.00	13,290.63	16,709.37	44	24,443.67
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,807.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	12,400.00	.00	56,900.00	(6,700.00)	113	51,129.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$12,400.00	\$0.00	\$56,900.00	(\$6,700.00)	113%	\$51,138.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	145,799.15	24,201.85	86	162,925.63
Category 20 - Food/Beverage	7,001.00	370.46	.00	6,776.75	224.25	97	6,449.96
Category 30 - Sundry	2,000.00	.00	.00	896.77	1,103.23	45	785.08
Activity 550 - Boat Rental Totals	\$179,002.00	\$370.46	\$0.00	\$153,472.67	\$25,529.33	86%	\$170,160.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	47,605.75	.00	2,335,995.75	294,001.25	89	2,364,164.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$47,605.75	\$0.00	\$2,335,995.75	\$294,001.25	89%	\$2,364,164.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	250.00	.00	40,311.80	(4,061.80)	111	36,749.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	1.50	.00	971.50	528.50	65	1,243.50
Category 30 - Sundry	13,000.00	.00	.00	11,286.19	1,713.81	87	9,897.24
Activity 610 - Family Camping Totals	\$50,750.00	\$251.50	\$0.00	\$52,569.49	(\$1,819.49)	104%	\$47,890.38
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	1,800.00	(600.00)	150	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$1,800.00	(\$600.00)	150%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	1,687.50	.00	116,377.00	(9,127.00)	109	119,495.00
Activity 640 - Shelter Reservations Totals	\$107,250.00	\$1,687.50	\$0.00	\$116,377.00	(\$9,127.00)	109%	\$119,495.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	61,285.70	.00	1,195,449.96	(120,449.96)	111	1,083,321.51
Category 20 - Food/Beverage	235,000.00	11,361.58	.00	264,564.29	(29,564.29)	113	241,406.35
Category 30 - Sundry	19,000.00	981.72	.00	25,554.63	(6,554.63)	134	20,108.11
Activity 650 - Golf Course Totals	\$1,329,000.00	\$73,629.00	\$0.00	\$1,485,568.88	(\$156,568.88)	112%	\$1,344,835.97
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	1,770.00	.00	31,013.00	11,387.00	73	43,448.00
Category 20 - Food/Beverage	4,000.00	82.00	.00	2,424.25	1,575.75	61	4,358.37
Category 30 - Sundry	500.00	.00	.00	427.52	72.48	86	402.69
Activity 660 - Disc/Adventure Golf Totals	\$46,900.00	\$1,852.00	\$0.00	\$33,864.77	\$13,035.23	72%	\$48,209.06
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	27,691.00	(19,891.00)	355	813.00
Category 20 - Food/Beverage	1,000.00	83.00	.00	2,124.76	(1,124.76)	212	.00
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$10,100.00	\$1,383.00	\$0.00	\$31,115.76	(\$21,015.76)	308%	\$2,113.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	2,072.50	.00	41,306.01	(20,151.01)	195	39,242.73
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$21,156.00	\$2,072.50	\$0.00	\$41,306.01	(\$20,150.01)	195%	\$39,242.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,491.00	.00	14,016.50	(3,516.50)	133	3,783.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,491.00	\$0.00	\$14,016.50	(\$3,516.50)	133%	\$3,783.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	4,265.00	.00	70,074.00	(37,824.00)	217	75,660.00
Category 20 - Food/Beverage	100.00	36.48	.00	107.86	(7.86)	108	67.32
Category 30 - Sundry	900.00	95.00	.00	706.45	193.55	78	2,655.00
Category 70 - Other	.00	(18,260.00)	.00	58.45	(58.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	(\$13,863.52)	\$0.00	\$70,946.76	(\$37,696.76)	213%	\$86,951.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$147,739.19	\$0.00	\$4,791,359.05	\$62,700.95	99%	\$4,641,443.33
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	15,266.00	.00	213,944.00	(8,944.00)	104	212,184.00
Category 20 - Food/Beverage	2,800.00	70.88	.00	2,479.75	320.25	89	3,177.63
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$15,336.88	\$0.00	\$216,423.75	(\$8,123.75)	104%	\$215,365.88
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	17,969.00	.00	501,007.00	75,793.00	87	508,746.00
Activity 590 - Tolling Totals	\$576,800.00	\$17,969.00	\$0.00	\$501,007.00	\$75,793.00	87%	\$508,746.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	200.00	.00	11,950.00	(950.00)	109	11,300.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$200.00	\$0.00	\$11,950.00	(\$950.00)	109%	\$11,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	42,049.00	.00	800,431.80	(120,431.80)	118	747,721.38
Category 20 - Food/Beverage	165,000.00	13,868.56	.00	227,502.77	(62,502.77)	138	191,845.74
Category 30 - Sundry	22,200.00	1,260.68	.00	24,162.05	(1,962.05)	109	22,892.86
Activity 650 - Golf Course Totals	\$867,200.00	\$57,178.24	\$0.00	\$1,052,096.62	(\$184,896.62)	121%	\$962,459.98
Activity 700 - Special Events							
Category 10 - Site Operations	.00	400.00	.00	600.00	(600.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	(326.25)	.00	1,440.44	559.56	72	2,103.04
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$1,373.75	\$0.00	\$3,340.44	(\$40.44)	101%	\$3,403.04

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	1,617.00	.00	9,668.00	4,732.00	67	7,770.83
Category 20 - Food/Beverage	600.00	364.75	.00	458.98	141.02	76	105.53
Category 30 - Sundry	2,600.00	157.37	.00	5,105.39	(2,505.39)	196	4,028.26
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$2,139.12	\$0.00	\$15,232.37	\$2,367.63	87%	\$11,904.62
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	140.00	.00	563.50	236.50	70	2,154.66
Activity 990 - General Totals	\$1,400.00	\$140.00	\$0.00	\$7,318.87	(\$5,918.87)	523%	\$3,140.66
Location 112 - Lake Erie Totals	\$1,685,600.00	\$94,336.99	\$0.00	\$1,807,369.05	(\$121,769.05)	107%	\$1,716,320.18
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,850.00	.00	41,827.00	388.00	99	39,845.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,850.00	\$0.00	\$41,827.00	\$388.00	99%	\$39,845.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	530.00	.00	6,390.00	660.00	91	8,205.00
Activity 615 - Group Camping Totals	\$7,050.00	\$530.00	\$0.00	\$6,390.00	\$660.00	91%	\$8,205.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,500.00	.00	24,475.00	(6,975.00)	140	14,775.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,500.00	\$0.00	\$24,475.00	(\$6,975.00)	140%	\$14,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	225.00	.00	8,025.00	4,350.00	65	18,635.00
Activity 640 - Shelter Reservations	\$12,375.00	\$225.00	\$0.00	\$8,025.00	\$4,350.00	65%	\$18,635.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	.00	.00	3,623.96	1,776.04	67	895.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$0.00	\$0.00	\$3,623.96	\$2,626.04	58%	\$895.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	10,776.55	.00	72,097.08	26,802.92	73	82,030.00
Category 20 - Food/Beverage	1,000.00	99.50	.00	487.91	512.09	49	863.40
Category 30 - Sundry	2,000.00	43.87	.00	783.42	1,216.58	39	8,540.33
Activity 881 - Farm Learning Center	\$101,900.00	\$10,919.92	\$0.00	\$73,368.41	\$28,531.59	72%	\$91,433.73

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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 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	\$188,890.00	\$16,024.92	\$0.00	\$158,509.37	\$30,380.63	84%	\$174,844.73
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	4,637.45	.00	316,072.45	39,604.55	89	339,995.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$4,637.45</u>	<u>\$0.00</u>	<u>\$316,072.45</u>	<u>\$39,604.55</u>	<u>89%</u>	<u>\$339,995.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	2,900.00	.00	141,000.00	(52,400.00)	159	180,350.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$141,000.00</u>	<u>(\$52,400.00)</u>	<u>159%</u>	<u>\$180,350.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	.00	.00	11,575.00	1,765.00	87	15,150.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,575.00</u>	<u>\$1,765.00</u>	<u>87%</u>	<u>\$15,150.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	60,146.86	.00	1,059,990.59	(133,267.59)	114	971,741.04
Category 20 - Food/Beverage	189,000.00	11,344.31	.00	221,388.59	(32,388.59)	117	210,522.11
Category 30 - Sundry	25,605.00	1,086.55	.00	30,193.63	(4,588.63)	118	29,988.13
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$72,577.72</u>	<u>\$0.00</u>	<u>\$1,311,572.81</u>	<u>(\$170,244.81)</u>	<u>115%</u>	<u>\$1,212,251.28</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	471.00	.00	14,664.30	2,265.70	87	11,577.75
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	31.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$471.00</u>	<u>\$0.00</u>	<u>\$14,698.78</u>	<u>\$2,266.22</u>	<u>87%</u>	<u>\$11,794.08</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	<u>959%</u>	<u>\$479.72</u>
Location 115 - Indian Springs Totals	\$1,615,985.00	\$80,586.17	\$0.00	\$1,795,638.56	(\$179,653.56)	111%	\$1,760,020.08
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	61,675.00	.00	.00	34,719.00	26,956.00	56	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

General Fund Revenue Budget by Organization

Through 10/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$65,025.00	\$0.00	\$0.00	\$37,192.95	\$27,832.05	57%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	2,560.00	.00	48,714.00	32,036.00	60	76,313.00
Activity 590 - Tolling Totals	\$80,750.00	\$2,560.00	\$0.00	\$48,714.00	\$32,036.00	60%	\$76,313.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	.00	.00	7,900.00	2,100.00	79	10,000.00
Activity 640 - Shelter Reservations	\$10,000.00	\$0.00	\$0.00	\$7,900.00	\$2,100.00	79%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	56,096.25	.00	1,127,570.38	(141,170.38)	114	994,701.60
Category 20 - Food/Beverage	164,000.00	11,325.24	.00	203,580.45	(39,580.45)	124	170,508.38
Category 30 - Sundry	13,420.00	726.27	.00	16,632.00	(3,212.00)	124	14,917.76
Activity 650 - Golf Course Totals	\$1,163,820.00	\$68,147.76	\$0.00	\$1,347,782.83	(\$183,962.83)	116%	\$1,180,127.74
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,319,595.00	\$70,707.76	\$0.00	\$1,441,589.78	(\$121,994.78)	109%	\$1,330,746.48
Function 8 - Operations Totals	\$23,421,794.83	\$866,089.34	\$0.00	\$23,313,280.39	\$108,514.44	100%	\$22,788,075.76
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	12,300.00	.00	.00	11,000.00	1,300.00	89	.00
Activity 700 - Special Events Totals	\$12,300.00	\$0.00	\$0.00	\$11,000.00	\$1,300.00	89%	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	767.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$767.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	8,305.00	(8,305.00)	+++	6,105.79
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$6,105.79
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	6,346.61	(6,346.61)	+++	260.00

General Fund Revenue Budget by Organization

Through 10/31/23
 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 70 - Other	37,853,572.09	165,284.88	.00	37,710,288.81	143,283.28	100	35,363,174.65
Activity 990 - General Totals	\$37,853,572.09	\$165,284.88	\$0.00	\$37,716,635.42	\$136,936.67	100%	\$35,363,434.65
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	(199.00)	.00	900.00	(900.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	(\$199.00)	\$0.00	\$900.00	(\$900.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
Function 9 - Administration Totals	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
REVENUE TOTALS	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11	100%	\$58,158,574.26
Fund 10 - General Fund Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26
Grand Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

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	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
9965 - Transfer Out - Capital Project Fund Totals		\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
<i>Expenditures Totals</i>		<i>\$6,185,977.31</i>	<i>\$234,251.31</i>	<i>\$0.00</i>	<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,844,648.36</i>
EXPENSE TOTALS		\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
Function 2 - Transfer Totals		(\$6,185,977.31)	(\$234,251.31)	\$0.00	(\$6,185,977.31)	\$0.00	100%	(\$7,844,648.36)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	5,609,384.72	857,249.91	2,661,504.77	2,757,113.36	190,766.59	97	767,685.21
<i>Contractual Services Totals</i>		<i>\$5,609,384.72</i>	<i>\$857,249.91</i>	<i>\$2,661,504.77</i>	<i>\$2,757,113.36</i>	<i>\$190,766.59</i>	<i>97%</i>	<i>\$767,685.21</i>
EXPENSE TOTALS		\$5,609,384.72	\$857,249.91	\$2,661,504.77	\$2,757,113.36	\$190,766.59	97%	\$767,685.21
Function 5 - Capital Totals		(\$5,609,384.72)	(\$857,249.91)	(\$2,661,504.77)	(\$2,757,113.36)	(\$190,766.59)	97%	(\$767,685.21)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	3,245.03	.00	91,302.62	24,813.90	79	60,518.85
9013	FT Benefits Pd to Emps	8,262.00	235.84	.00	6,424.46	1,837.54	78	4,082.50
9014	FT Benefits Pd for Emps	52,258.48	1,483.43	.00	40,409.94	11,848.54	77	30,360.63
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$4,964.30</i>	<i>\$0.00</i>	<i>\$138,137.02</i>	<i>\$38,499.98</i>	<i>78%</i>	<i>\$95,389.05</i>
<i>Contractual Services</i>								
9420	Outside Services	2,202,103.04	13,070.00	268,964.13	1,824,638.08	108,500.83	95	939,622.43
9990	Unallocated Budget	2,684,704.76	.00	.00	.00	2,684,704.76	0	.00
<i>Contractual Services Totals</i>		<i>\$4,886,807.80</i>	<i>\$13,070.00</i>	<i>\$268,964.13</i>	<i>\$1,824,638.08</i>	<i>\$2,793,205.59</i>	<i>43%</i>	<i>\$939,622.43</i>
EXPENSE TOTALS		\$5,063,444.80	\$18,034.30	\$268,964.13	\$1,962,775.10	\$2,831,705.57	44%	\$1,035,011.48
Function 7 - Major Maintenance Totals		(\$5,063,444.80)	(\$18,034.30)	(\$268,964.13)	(\$1,962,775.10)	(\$2,831,705.57)	44%	(\$1,035,011.48)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,302,838.39	849,052.73	.00	8,822,643.41	2,480,194.98	78	8,494,955.50
9011	Full Time Overtime	497,609.14	33,266.95	.00	464,162.53	33,446.61	93	436,641.78
9013	FT Benefits Pd to Emps	1,034,424.66	77,265.93	.00	812,642.90	221,781.76	79	743,818.88

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,533,546.35	486,005.01	.00	5,111,547.95	1,421,998.40	78	5,531,701.14
9020	Part Time Wages	9,097,314.94	566,325.27	.00	7,740,114.69	1,357,200.25	85	7,299,371.66
9021	Part Time Overtime	89,497.34	1,778.14	.00	66,075.19	23,422.15	74	57,854.59
9023	PT Benefits Pd to Emps	4,890.00	303.78	.00	3,308.64	1,581.36	68	2,428.55
9024	PT Benefits Pd for Emps	734,698.07	52,104.76	.00	609,202.77	125,495.30	83	605,032.10
<i>Personnel Services Totals</i>		<u>\$29,294,818.89</u>	<u>\$2,066,102.57</u>	<u>\$0.00</u>	<u>\$23,629,698.08</u>	<u>\$5,665,120.81</u>	<u>81%</u>	<u>\$23,171,804.20</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,980,297.64	193,322.05	1,282.43	1,715,628.73	263,386.48	87	1,514,146.92
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	733,178.00	31,086.32	35,876.01	500,922.31	196,379.68	73	573,896.99
9140	Chemicals	456,013.00	19,735.65	.00	500,218.25	(44,205.25)	110	446,359.86
9150	Equipment Fuel	478,381.00	63,683.06	.00	580,159.20	(101,778.20)	121	704,558.73
9160	Uniforms	113,432.45	10,475.27	.00	88,956.14	24,476.31	78	72,596.68
9170	Resale Merchandise	764,479.78	24,045.44	.00	955,771.81	(191,292.03)	125	826,545.68
9420	Outside Services	3,430,350.00	287,067.30	173,123.96	2,484,614.28	772,611.76	77	2,062,102.98
9430	Insurances	571,948.03	.00	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,896,571.55	128,529.49	.00	1,725,074.41	171,497.14	91	1,652,794.73
9450	Rents/Leases	184,036.31	15,911.91	.00	141,555.40	42,480.91	77	124,079.81
9460	Postage/Shipping	4,256.00	231.04	.00	3,013.57	1,242.43	71	2,840.17
9510	Memberships	12,288.00	35.00	.00	4,604.00	7,684.00	37	3,379.48
9520	Employee Development	130,921.98	1,687.34	.00	82,571.99	48,349.99	63	60,366.08
9910	Over/Under	(450.00)	402.98	.00	(118.91)	(331.09)	26	1,606.67
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(585.68)	1,085.68	-117	.00
<i>Contractual Services Totals</i>		<u>\$10,756,203.74</u>	<u>\$776,212.85</u>	<u>\$210,282.40</u>	<u>\$9,354,333.53</u>	<u>\$1,191,587.81</u>	<u>89%</u>	<u>\$8,605,680.72</u>
		EXPENSE TOTALS	\$2,842,315.42	\$210,282.40	\$32,984,031.61	\$6,856,708.62	83%	\$31,777,484.92
Function 8 - Operations Totals		(\$40,051,022.63)	(\$2,842,315.42)	(\$210,282.40)	(\$32,984,031.61)	(\$6,856,708.62)	83%	(\$31,777,484.92)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,803,124.47	362,869.45	.00	3,727,362.15	1,075,762.32	78	3,395,672.93
9011	Full Time Overtime	36,016.12	2,126.57	.00	30,615.12	5,401.00	85	35,542.17
9013	FT Benefits Pd to Emps	355,691.39	26,279.79	.00	263,081.49	92,609.90	74	233,016.31
9014	FT Benefits Pd for Emps	2,228,881.50	165,300.54	.00	1,654,789.60	574,091.90	74	1,732,917.64
9020	Part Time Wages	461,228.50	24,233.18	.00	284,293.00	176,935.50	62	292,167.60

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

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>								
9021	Part Time Overtime	673.00	7.28	.00	299.57	373.43	45	516.77
9024	PT Benefits Pd for Emps	31,344.93	1,860.61	.00	18,685.22	12,659.71	60	20,655.33
<i>Personnel Services Totals</i>		<u>\$7,916,959.91</u>	<u>\$582,677.42</u>	<u>\$0.00</u>	<u>\$5,979,126.15</u>	<u>\$1,937,833.76</u>	<u>76%</u>	<u>\$5,710,488.75</u>
<i>Contractual Services</i>								
9110	Operating Supplies	280,027.37	10,657.27	2,498.30	149,410.40	128,118.67	54	159,655.11
9130	Tools/Equipment	295,064.38	9,703.83	1,679.95	103,716.82	189,667.61	36	149,035.58
9140	Chemicals	4,539.00	.00	.00	838.63	3,700.37	18	1,348.32
9150	Equipment Fuel	58,400.00	1,731.57	.00	16,758.61	41,641.39	29	13,833.56
9160	Uniforms	8,870.00	1,067.13	.00	5,552.64	3,317.36	63	1,498.13
9410	Professional Services	579,642.47	805.27	341,781.14	133,649.04	104,212.29	82	269,212.62
9420	Outside Services	7,869,632.10	192,870.38	365,812.14	6,165,116.20	1,338,703.76	83	1,728,246.79
9430	Insurances	167,925.77	.00	.00	167,925.77	.00	100	143,386.06
9440	Utilities	203,275.49	16,842.92	15,112.77	154,389.32	33,773.40	83	129,059.69
9450	Rents/Leases	1,820.00	.00	.00	420.00	1,400.00	23	315.00
9460	Postage/Shipping	14,500.00	5,611.04	.00	15,980.38	(1,480.38)	110	9,940.04
9499	Miscellaneous	9,152.00	3,196.00	.00	7,296.00	1,856.00	80	8,673.00
9510	Memberships	31,866.00	9.00	.00	19,776.68	12,089.32	62	14,470.33
9520	Employee Development	110,866.00	8,351.10	4,330.00	42,609.45	63,926.55	42	17,421.66
9940	Inventory Variance	.00	.00	.00	(.17)	.17	+++	(26.27)
<i>Contractual Services Totals</i>		<u>\$9,635,580.58</u>	<u>\$250,845.51</u>	<u>\$731,214.30</u>	<u>\$6,983,439.77</u>	<u>\$1,920,926.51</u>	<u>80%</u>	<u>\$2,646,069.62</u>
EXPENSE TOTALS		<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
Function 9 - Administration Totals		<u>(\$17,552,540.49)</u>	<u>(\$833,522.93)</u>	<u>(\$731,214.30)</u>	<u>(\$12,962,565.92)</u>	<u>(\$3,858,760.27)</u>	<u>78%</u>	<u>(\$8,356,558.37)</u>
Fund 10 - General Fund Totals		<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>
Grand Totals		<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>

General Fund Expense Budget by Organization

Through 10/31/23
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	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
Location 100 - Administrative Office	<u>\$6,185,977.31</u>	<u>\$234,251.31</u>	<u>\$0.00</u>	<u>\$6,185,977.31</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$7,844,648.36</u>
Function 2 - Transfer Totals	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	89,354.00	.00	39,354.00	.00	50,000.00	44	.00
Activity 180 - Natural Resources	37,285.83	.00	121,578.00	34,798.55	(119,090.72)	419	74,505.78
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	<u>\$161,639.83</u>	<u>\$0.00</u>	<u>\$160,932.00</u>	<u>\$34,798.55</u>	<u>(\$34,090.72)</u>	<u>121%</u>	<u>\$74,505.78</u>
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	12.69
Activity 990 - General	328,778.26	.00	16,341.02	308,296.04	4,141.20	99	74,137.00
Location 102 - Lake St. Clair Totals	<u>\$345,886.03</u>	<u>\$0.00</u>	<u>\$16,341.02</u>	<u>\$325,429.81</u>	<u>\$4,115.20</u>	<u>99%</u>	<u>\$74,149.69</u>
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	23,400.00	219,608.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	38,691.36	.00	38,691.36	.00	100	.00
Activity 990 - General	562,990.88	25,583.36	317,120.33	245,870.55	.00	100	79,734.00
Location 104 - Kensington Totals	<u>\$848,884.13</u>	<u>\$64,274.72</u>	<u>\$340,520.33</u>	<u>\$504,169.94</u>	<u>\$4,193.86</u>	<u>100%</u>	<u>\$132,823.00</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	894,881.90	84,783.47	732,102.43	162,779.47	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 882 - Mobile Learning Center	.00	.00	.00	.00	.00	+++	87,270.00
Activity 990 - General	700,583.92	30,573.36	289,434.39	350,042.94	61,106.59	91	.00
Location 106 - Lower	<u>\$1,754,375.82</u>	<u>\$115,356.83</u>	<u>\$1,021,536.82</u>	<u>\$634,232.41</u>	<u>\$98,606.59</u>	<u>94%</u>	<u>\$160,574.17</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	10,509.00	59,326.89	102,020.44	39,491.00	80	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	191,646.00	.00	190,000.00	.00	1,646.00	99	.00
Location 108 - Hudson	<u>\$432,954.33</u>	<u>\$10,509.00</u>	<u>\$249,326.89</u>	<u>\$142,490.44</u>	<u>\$41,137.00</u>	<u>90%</u>	<u>\$0.00</u>
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	57,856.00	.00	57,856.00	50,000.00	54	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 990 - General	543,310.85	19,450.00	209,193.82	312,095.61	22,021.42	96	69,175.40
Location 109 - Stony Creek Totals	\$651,166.85	\$77,306.00	\$209,193.82	\$369,951.61	\$72,021.42	89%	\$102,604.40
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	30,573.36	.00	30,573.36	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$350,236.81	\$30,573.36	\$293,547.75	\$54,508.86	\$2,180.20	99%	\$163,403.17
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,060.00
Activity 990 - General	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location 113 - Wolcott Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	559,230.00	222,662.14	576,124.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$559,230.00	\$222,662.14	\$576,124.00	\$0.00	100%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	57,951.25	35,060.17	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$92,864.64	\$92,117.45	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$5,609,384.72	\$857,249.91	\$2,661,504.77	\$2,757,113.36	\$190,766.59	97%	\$767,685.21
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	38,499.98	.00	.00	.00	38,499.98	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$38,499.98	\$0.00	\$0.00	\$0.00	\$38,499.98	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	3,589.53	88.50	.00	3,589.53	.00	100	494.90
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	.00	10,660.00	0	.00
Activity 990 - General	725,330.95	.00	.00	366,919.95	358,411.00	51	258,058.73
Location 102 - Lake St. Clair Totals	\$739,580.48	\$88.50	\$0.00	\$370,509.48	\$369,071.00	50%	\$258,553.63
Location 104 - Kensington							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	1,449.38
Activity 650 - Golf Course	60,360.50	.00	7,622.50	14,957.00	37,781.00	37	99,131.10

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	911,540.58	3,622.03	64,260.46	95,849.08	751,431.04	18	364,365.38
Location 104 - Kensington Totals	\$1,082,171.17	\$3,622.03	\$71,882.96	\$220,986.17	\$789,302.04	27%	\$464,945.86
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	75,306.70	.00	.00	75,305.94	.76	100	1,136.84
Activity 990 - General	982,766.71	.00	.00	560,625.05	422,141.66	57	29,339.96
Location 106 - Lower	\$1,108,162.01	\$0.00	\$9,779.80	\$676,981.63	\$421,400.58	62%	\$139,856.76
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	89,607.38	.00	10,030.92	89,607.38	(10,030.92)	111	2,508.19
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$284,664.38	\$0.00	\$10,030.92	\$109,288.88	\$165,344.58	42%	\$2,508.19
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	.00	.00	43,052.02	5,534.98	89	67,170.36
Activity 990 - General	548,573.00	.00	64,260.45	71,287.40	413,025.15	25	517.58
Location 109 - Stony Creek Totals	\$629,475.88	\$0.00	\$64,260.45	\$146,655.30	\$418,560.13	34%	\$67,687.94
Location 112 - Lake Erie							
Activity 531 - Pool	159,039.93	.00	.00	159,039.93	.00	100	2,816.25
Activity 540 - Dockage/Boat Storage	2,368.23	1,114.46	.00	2,368.23	.00	100	8,906.00
Activity 650 - Golf Course	89,400.00	13,070.00	74,400.00	13,070.00	1,930.00	98	23,350.00
Activity 880 - Interpretive Center/Mill	37.72	.00	.00	37.72	.00	100	1,695.25
Activity 990 - General	302,154.39	139.31	29,110.00	67,747.13	205,297.26	32	15,632.21
Location 112 - Lake Erie Totals	\$553,000.27	\$14,323.77	\$103,510.00	\$242,263.01	\$207,227.26	63%	\$52,399.71
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	12,855.29
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$12,855.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	4,200.03
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$4,200.03
Function 7 - Major Maintenance Totals	\$5,063,444.80	\$18,034.30	\$268,964.13	\$1,962,775.10	\$2,831,705.57	44%	\$1,035,011.48
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	6,925.89	.00	24,217.12	11,932.88	67	20,244.17
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	(39.19)	.00	(7.46)	7.46	+++	.00
Location 100 - Administrative Office	\$418,335.41	\$6,886.70	\$0.00	\$59,306.93	\$359,028.48	14%	\$53,289.82
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	54,181.02	645.80	.00	52,673.58	1,507.44	97	82,904.40
Activity 531 - Pool	334,331.81	427.42	.00	297,630.21	36,701.60	89	319,586.45
Activity 535 - Sprayzone	14,373.24	.00	.00	8,318.63	6,054.61	58	12,792.75
Activity 538 - Beach	22,151.76	7,294.29	.00	19,324.49	2,827.27	87	16,642.23
Activity 540 - Dockage/Boat Storage	92,699.07	3,635.47	.00	79,282.18	13,416.89	86	67,977.11
Activity 565 - Plaza Concession	9,349.00	.00	.00	3,942.21	5,406.79	42	.00
Activity 590 - Tolling	149,083.00	10,825.22	.00	123,700.61	25,382.39	83	105,716.91
Activity 630 - Activity Center Rental	52,697.40	1,882.34	.00	32,808.75	19,888.65	62	45,010.02
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	134,283.39	19,382.43	3,816.68	109,827.18	20,639.53	85	109,101.43
Activity 660 - Disc/Adventure Golf	25,163.32	519.74	.00	18,766.57	6,396.75	75	21,615.24
Activity 670 - Trackless Train	43,528.00	75.06	.00	37,721.01	5,806.99	87	24,012.74
Activity 700 - Special Events	83,816.52	1,589.28	.00	60,300.89	23,515.63	72	44,154.65
Activity 710 - Administrative	798,669.34	53,552.87	.00	629,698.95	168,970.39	79	616,840.71
Activity 730 - Police	818,007.24	56,777.84	332.49	623,270.23	194,404.52	76	640,563.69
Activity 870 - Wildlife Management	25,200.00	1,742.00	3,484.00	13,294.00	8,422.00	67	13,544.00
Activity 880 - Interpretive Center/Mill	347,047.55	24,885.21	.00	279,157.53	67,890.02	80	285,525.69
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,885,948.91	140,351.40	4,400.00	1,621,080.84	260,468.07	86	1,588,432.91
Activity 991 - Joint Government Maint	78,140.00	8,992.41	.00	49,169.89	28,970.11	63	28,548.58
Location 102 - Lake St. Clair Totals	\$4,969,670.57	\$332,578.78	\$12,033.17	\$4,059,967.75	\$897,669.65	82%	\$4,023,087.94
Location 104 - Kensington							
Activity 180 - Natural Resources	187,521.16	18,605.69	8,337.75	195,266.85	(16,083.44)	109	117,426.46

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 532 - Waterpark	.00	.00	.00	4.94	(4.94)	+++	.00
Activity 535 - Sprayzone	192,410.94	4,461.73	.00	176,088.37	16,322.57	92	172,516.73
Activity 538 - Beach	250,661.45	8,439.49	.00	215,264.30	35,397.15	86	176,946.11
Activity 540 - Dockage/Boat Storage	3,817.28	26.37	.00	1,884.72	1,932.56	49	3,660.73
Activity 550 - Boat Rental	174,231.47	1,396.26	.00	127,273.34	46,958.13	73	122,620.56
Activity 560 - Excursion Boat	46,251.25	738.27	.00	30,482.62	15,768.63	66	33,570.35
Activity 580 - Cross Country Skiing	27,592.00	609.44	.00	11,853.78	15,738.22	43	14,094.48
Activity 590 - Tolling	363,144.21	32,672.35	.00	318,278.58	44,865.63	88	340,546.68
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	391.98
Activity 635 - Mobile Stage	4,801.00	242.43	.00	242.43	4,558.57	5	212.50
Activity 650 - Golf Course	833,243.13	64,805.17	.00	777,614.49	55,628.64	93	785,734.56
Activity 660 - Disc/Adventure Golf	98,988.71	6,754.98	.00	74,503.50	24,485.21	75	58,318.35
Activity 700 - Special Events	83,196.00	296.00	.00	74,131.70	9,064.30	89	56,814.55
Activity 710 - Administrative	1,029,920.83	77,406.07	.00	815,445.98	214,474.85	79	881,050.91
Activity 730 - Police	1,217,782.90	92,921.77	.00	1,019,455.52	198,327.38	84	949,538.23
Activity 870 - Wildlife Management	46,526.00	1,495.00	2,990.00	42,926.65	609.35	99	32,955.75
Activity 880 - Interpretive Center/Mill	426,727.44	39,806.25	.00	333,889.80	92,837.64	78	306,859.00
Activity 881 - Farm Learning Center	924,108.28	72,104.87	.00	729,071.86	195,036.42	79	758,535.75
Activity 882 - Mobile Learning Center	209,712.41	15,482.63	.00	164,647.68	45,064.73	79	126,372.83
Activity 990 - General	2,282,381.44	186,365.84	20,290.00	2,059,178.60	202,912.84	91	2,073,479.83
Activity 991 - Joint Government Maint	31,806.00	429.84	.00	3,684.69	28,121.31	12	3,204.31
Location 104 - Kensington Totals	\$8,435,598.90	\$625,060.45	\$31,617.75	\$7,171,240.40	\$1,232,740.75	85%	\$7,014,850.65
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	149,921.70	26,430.58	21,219.00	131,419.20	(2,716.50)	102	51,880.58
Activity 531 - Pool	302,589.06	2,904.25	.00	309,759.12	(7,170.06)	102	305,448.00
Activity 532 - Waterpark	881,428.42	8,390.57	.00	859,356.37	22,072.05	97	753,071.63
Activity 550 - Boat Rental	3,956.00	(514.50)	.00	4,606.74	(650.74)	116	5,349.29
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	44.28
Activity 590 - Tolling	297,207.51	17,761.74	957.09	254,817.13	41,433.29	86	257,608.10
Activity 610 - Family Camping	8,808.00	635.53	.00	5,886.33	2,921.67	67	3,879.65
Activity 615 - Group Camping	178.00	.00	.00	178.00	.00	100	324.00
Activity 650 - Golf Course	727,663.79	63,926.98	.00	677,363.42	50,300.37	93	588,980.05
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,233.27
Activity 700 - Special Events	94,535.00	7,885.83	.00	48,325.32	46,209.68	51	49,734.41

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 710 - Administrative	892,862.65	63,107.32	.00	708,867.65	183,995.00	79	681,563.60
Activity 730 - Police	981,643.72	105,084.25	.00	810,562.68	171,081.04	83	651,744.28
Activity 870 - Wildlife Management	17,010.00	43.95	.00	17,048.57	(38.57)	100	24,444.30
Activity 880 - Interpretive Center/Mill	326,759.34	30,325.56	.00	252,953.96	73,805.38	77	282,660.78
Activity 882 - Mobile Learning Center	201,941.00	13,620.39	.00	149,098.41	52,842.59	74	210,442.86
Activity 884 - Community Outreach	374,070.50	28,878.51	16,080.63	211,739.63	146,250.24	61	112,060.54
Activity 990 - General	2,336,761.58	174,853.18	15,748.26	1,890,208.90	430,804.42	82	1,945,416.46
Location 106 - Lower	\$7,603,636.27	\$543,334.14	\$54,004.98	\$6,332,191.43	\$1,217,439.86	84%	\$5,931,886.08
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	103,106.12	30,108.58	6,139.00	99,789.70	(2,822.58)	103	69,349.21
Activity 537 - Ripslide	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	2,996.00	922.25	.00	2,272.25	723.75	76	6,812.12
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity 590 - Tolling	103,237.50	6,881.56	.00	82,715.92	20,521.58	80	86,198.91
Activity 615 - Group Camping	640.00	320.00	.00	358.99	281.01	56	458.98
Activity 650 - Golf Course	688,972.26	46,705.32	.00	594,355.23	94,617.03	86	579,985.71
Activity 660 - Disc/Adventure Golf	13,596.00	90.00	.00	8,435.34	5,160.66	62	7,447.85
Activity 700 - Special Events	48,974.00	3,236.71	.00	30,848.10	18,125.90	63	8,846.27
Activity 710 - Administrative	596,565.36	40,418.43	.00	481,262.72	115,302.64	81	509,677.41
Activity 730 - Police	638,869.11	48,587.87	11,780.00	532,478.93	94,610.18	85	451,803.70
Activity 870 - Wildlife Management	13,757.00	.00	.00	9,578.23	4,178.77	70	11,610.71
Activity 880 - Interpretive Center/Mill	141,675.04	9,560.78	.00	111,679.92	29,995.12	79	110,353.76
Activity 990 - General	733,816.80	51,302.46	.00	642,405.72	91,411.08	88	646,596.49
Activity 991 - Joint Government Maint	19,393.00	870.30	.00	12,327.11	7,065.89	64	4,729.53
Location 108 - Hudson	\$3,112,598.19	\$239,004.26	\$17,919.00	\$2,608,865.21	\$485,813.98	84%	\$2,495,342.01
Location 109 - Stony Creek							
Activity 180 - Natural Resources	143,414.44	2,184.57	10,014.50	84,942.55	48,457.39	66	57,327.94
Activity 537 - Ripslide	41,591.00	147.00	.00	41,399.68	191.32	100	42,197.73
Activity 538 - Beach	356,252.07	2,977.79	.00	360,829.04	(4,576.97)	101	312,764.60
Activity 540 - Dockage/Boat Storage	18,699.52	1,032.91	.00	20,345.67	(1,646.15)	109	13,931.32
Activity 550 - Boat Rental	95,586.39	1,429.72	.00	95,015.84	570.55	99	96,160.13
Activity 580 - Cross Country Skiing	5,959.00	.00	.00	2,666.09	3,292.91	45	5,994.88
Activity 590 - Tolling	167,613.25	13,636.14	.00	145,704.58	21,908.67	87	145,604.77
Activity 610 - Family Camping	20,462.75	434.19	.00	18,516.31	1,946.44	90	17,115.20

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65.99
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	899,193.05	68,407.25	.00	907,762.19	(8,569.14)	101	820,287.03
Activity 660 - Disc/Adventure Golf	24,540.00	2,137.87	.00	19,690.13	4,849.87	80	31,949.75
Activity 700 - Special Events	80,134.00	18,201.94	.00	87,186.29	(7,052.29)	109	42,533.48
Activity 710 - Administrative	864,668.52	17,682.82	.00	733,281.68	131,386.84	85	673,856.82
Activity 730 - Police	973,524.42	56,973.57	.00	682,273.72	291,250.70	70	701,058.08
Activity 870 - Wildlife Management	32,165.00	1,300.00	2,600.00	24,555.53	5,009.47	84	18,108.12
Activity 880 - Interpretive Center/Mill	371,156.33	24,670.79	.00	287,583.87	83,572.46	77	306,960.16
Activity 882 - Mobile Learning Center	200,580.00	15,897.15	.00	158,299.64	42,280.36	79	130,583.78
Activity 990 - General	1,851,801.02	183,448.13	5,725.00	1,523,674.06	322,401.96	83	1,514,874.57
Activity 991 - Joint Government Maint	5,003.00	.00	.00	2,873.34	2,129.66	57	3,426.61
Location 109 - Stony Creek Totals	\$6,154,343.76	\$410,561.84	\$18,339.50	\$5,198,521.96	\$937,482.30	85%	\$4,934,800.96
Location 112 - Lake Erie							
Activity 180 - Natural Resources	88,528.75	8,210.69	30,000.00	59,840.04	(1,311.29)	101	23,935.81
Activity 531 - Pool	58,136.55	1,865.90	.00	49,029.70	9,106.85	84	25,505.35
Activity 540 - Dockage/Boat Storage	121,592.04	5,849.76	.00	84,150.01	37,442.03	69	84,114.06
Activity 590 - Tolling	74,680.75	7,635.36	.00	69,826.12	4,854.63	93	62,722.05
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	739,883.10	63,730.80	.00	738,256.46	1,626.64	100	631,256.98
Activity 700 - Special Events	47,350.00	1,924.02	.00	40,148.18	7,201.82	85	15,507.01
Activity 710 - Administrative	685,981.07	46,342.30	.00	524,954.78	161,026.29	77	517,719.31
Activity 730 - Police	784,192.40	45,534.06	332.49	534,623.85	249,236.06	68	548,807.79
Activity 870 - Wildlife Management	5,500.40	20.11	.00	6,445.69	(945.29)	117	12,409.91
Activity 880 - Interpretive Center/Mill	323,992.55	19,069.32	1,059.98	255,825.17	67,107.40	79	224,155.45
Activity 990 - General	1,200,882.62	93,009.10	.00	968,929.82	231,952.80	81	994,588.77
Location 112 - Lake Erie Totals	\$4,131,020.23	\$293,191.42	\$31,392.47	\$3,332,029.82	\$767,597.94	81%	\$3,140,722.49
Location 113 - Wolcott							
Activity 180 - Natural Resources	42,208.30	14,981.60	14.00	38,503.50	3,690.80	91	5,224.36
Activity 590 - Tolling	9,446.00	1,301.10	.00	5,556.81	3,889.19	59	11,991.05
Activity 615 - Group Camping	4,979.08	320.53	.00	4,860.74	118.34	98	4,808.74
Activity 630 - Activity Center Rental	26,247.28	1,376.25	.00	17,903.63	8,343.65	68	14,275.19
Activity 710 - Administrative	51,084.80	1,868.44	.00	31,603.42	19,481.38	62	28,782.95
Activity 730 - Police	152,573.20	1,788.66	.00	93,263.63	59,309.57	61	91,130.34

General Fund Expense Budget by Organization

Through 10/31/23
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 880 - Interpretive Center/Mill	81,278.80	5,033.71	.00	66,076.26	15,202.54	81	56,081.24
Activity 881 - Farm Learning Center	967,131.06	74,108.69	4,267.43	739,699.75	223,163.88	77	737,649.05
Activity 990 - General	267,736.83	17,939.39	.00	215,435.37	52,301.46	80	239,536.47
Location 113 - Wolcott Totals	\$1,602,685.35	\$118,718.37	\$4,281.43	\$1,212,903.11	\$385,500.81	76%	\$1,189,479.39
Location 115 - Indian Springs							
Activity 180 - Natural Resources	137,892.00	4,669.02	34,085.51	63,463.83	40,342.66	71	66,315.44
Activity 535 - Sprayzone	6,754.00	231.90	.00	5,797.79	956.21	86	12,567.51
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	71,653.25	5,086.38	.00	56,395.41	15,257.84	79	56,250.81
Activity 630 - Activity Center Rental	23,180.75	2,207.02	1,670.88	21,112.04	397.83	98	34,958.96
Activity 650 - Golf Course	834,966.49	79,470.65	.00	831,552.37	3,414.12	100	817,356.26
Activity 700 - Special Events	7,600.00	4,793.65	.00	7,286.73	313.27	96	.00
Activity 710 - Administrative	305,663.69	12,887.14	1,861.09	208,460.00	95,342.60	69	237,339.44
Activity 730 - Police	141,667.33	3,755.78	.00	33,222.73	108,444.60	23	74,967.19
Activity 870 - Wildlife Management	12,706.00	.00	.00	14,225.47	(1,519.47)	112	13,188.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	357.00
Activity 883 - Environmental Disc	433,226.45	36,788.21	1,611.88	364,502.99	67,111.58	85	330,352.45
Activity 990 - General	361,857.03	28,232.85	.00	261,164.05	100,692.98	72	314,215.48
Location 115 - Indian Springs Totals	\$2,342,835.99	\$178,122.60	\$39,229.36	\$1,867,647.54	\$435,959.09	81%	\$1,957,972.73
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,644.00	4,237.50	762.50	30,498.30	22,383.20	58	5,553.70
Activity 580 - Cross Country Skiing	73,268.00	.00	702.24	47,288.54	25,277.22	66	53,954.37
Activity 590 - Tolling	2,140.00	231.95	.00	231.95	1,908.05	11	2,158.88
Activity 650 - Golf Course	714,328.53	61,000.47	.00	715,420.65	(1,092.12)	100	617,110.91
Activity 700 - Special Events	10,000.00	.00	.00	2,934.87	7,065.13	29	.00
Activity 710 - Administrative	80,820.71	5,190.29	.00	65,890.86	14,929.85	82	68,365.58
Activity 730 - Police	101,993.28	7,385.53	.00	50,776.59	51,216.69	50	40,711.22
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	243,803.44	16,811.12	.00	228,015.70	15,787.74	94	248,198.19
Location 116 - Huron Meadows Totals	\$1,280,297.96	\$94,856.86	\$1,464.74	\$1,141,357.46	\$137,475.76	89%	\$1,036,052.85
Function 8 - Operations Totals	\$40,051,022.63	\$2,842,315.42	\$210,282.40	\$32,984,031.61	\$6,856,708.62	83%	\$31,777,484.92
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,337,067.54	94,872.91	101,905.84	866,372.39	368,789.31	72	671,887.93

General Fund Expense Budget by Organization

Through 10/31/23
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 102 - Diversity, Equity &	658,582.40	34,424.59	6,000.00	423,864.71	228,717.69	65	286,856.75
Activity 110 - Finance Department	1,092,022.00	74,030.34	.00	894,585.28	197,436.72	82	814,267.91
Activity 120 - Human Resource	831,895.13	51,512.33	540.12	541,155.90	290,199.11	65	493,567.39
Activity 130 -	1,710,726.62	118,529.80	145,546.11	1,296,925.50	268,255.01	84	1,284,780.71
Activity 140 - Information Technology	1,818,804.37	118,295.03	58,188.21	1,247,117.47	513,498.69	72	1,254,418.67
Activity 150 - Purchasing Department	271,476.00	20,800.52	.00	195,446.24	76,029.76	72	117,806.61
Activity 180 - Natural Resources	814,470.02	45,014.21	4,193.75	549,413.53	260,862.74	68	526,227.51
Activity 190 - Planning	1,069,000.00	47,567.24	215,412.38	541,786.10	311,801.52	71	694,197.54
Activity 192 - Engineering	1,367,133.55	63,885.30	131,159.46	708,634.34	527,339.75	61	830,672.27
Activity 700 - Special Events	26,000.00	811.89	2,498.30	15,336.40	8,165.30	69	.00
Activity 710 - Administrative	814,889.31	89,485.34	.00	735,943.62	78,945.69	90	526,764.00
Activity 730 - Police	678,705.42	58,145.15	.00	575,804.73	102,900.69	85	530,343.61
Activity 880 - Interpretive Center/Mill	303,333.13	16,185.48	15,574.13	187,265.16	100,493.84	67	199,485.91
Activity 991 - Joint Government Maint	4,758,435.00	(37.20)	50,196.00	4,182,914.55	525,324.45	89	125,281.56
Location 100 - Administrative Office	<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
Function 9 - Administration Totals	<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
EXPENSE TOTALS	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>	<u>82%</u>	<u>\$49,781,388.34</u>
Fund 10 - General Fund Totals	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>
Grand Totals	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>

Suppl Maj Mnt Fund Balance Sheet

Through 10/31/23
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				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,365,462.23	5,135,109.99	230,352.24	4.49
<i>INVESTMENTS Totals</i>	\$5,365,462.23	\$5,135,109.99	\$230,352.24	4.49%
<i>ASSETS Totals</i>	\$5,365,462.23	\$5,135,109.99	\$230,352.24	4.49%
ASSETS TOTALS	\$5,365,462.23	\$5,135,109.99	\$230,352.24	4.49%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(202,716.21)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,365,462.24	\$5,103,380.90	\$262,081.34	5.14%
LIABILITIES AND FUND EQUITY	\$5,365,462.23	\$5,103,380.89	\$262,081.34	5.14%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$31,729.10	(\$31,729.10)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$31,729.10	(\$31,729.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$31,729.10	(\$31,729.10)	(100.00%)
Grand Totals	\$0.00	\$31,729.10	(\$31,729.10)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

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	22,700.31	.00	202,716.21	(202,716.21)	+++	31,729.10
	<i>Revenue Totals</i>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	REVENUE TOTALS	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	Function 9 - Administration Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10
	Grand Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/23
 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	22,700.31	.00	202,716.21	(202,716.21)	+++	31,729.10
Activity 990 - General Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
Location 100 - Administrative Office	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
Function 9 - Administration Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
REVENUE TOTALS	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10
Grand Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10

Capital Project Fund Balance Sheet

Through 10/31/23
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.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,048,314.47	2,016,112.73	32,201.74	1.60
Comerica Bank Govt Fund	9,573,478.96	6,577,238.72	2,996,240.24	45.55
INVESTMENTS Totals	\$14,699,627.09	\$11,672,528.82	\$3,027,098.27	25.93%
OTHER ASSETS				
Due From Other Funds	542,538.30	530,841.83	11,696.47	2.20
Due From Grants	25,000.00	1,255.42	23,744.58	1,891.37
OTHER ASSETS Totals	\$567,538.30	\$532,097.25	\$35,441.05	6.66%
ASSETS Totals	\$15,267,165.39	\$12,204,626.07	\$3,062,539.32	25.09%
ASSETS TOTALS	\$15,267,165.39	\$12,204,626.07	\$3,062,539.32	25.09%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	9,445.36	10,451.44	(1,006.08)	(9.63)
Due To	348,819.21	1,159,001.62	(810,182.41)	(69.90)
Deferred Revenue	25,000.00	.00	25,000.00	+++
CURRENT LIABILITIES Totals	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
LIABILITIES Totals	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
LIABILITIES TOTALS	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
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	(9,288,428.80)			
Fund Revenues	(8,567,818.74)			

Capital Project Fund Balance Sheet

Through 10/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,972,346.72			
FUND EQUITY TOTALS	\$14,883,900.82	\$0.00	\$14,883,900.82	+++
LIABILITIES AND FUND EQUITY	\$15,267,165.39	\$1,169,453.06	\$14,097,712.33	1,205.50%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Grand Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/23

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								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
	6000 - Transfer In - General Fund	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	<i>Revenue Totals</i>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	REVENUE TOTALS	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	Function 2 - Transfer Totals	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	308,286.99	.00	2,014,454.10	4,441,711.19	31	884,452.91
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	38,843.52	.00	367,387.33	(367,387.33)	+++	55,402.84
	<i>Revenue Totals</i>	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	REVENUE TOTALS	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	Function 9 - Administration Totals	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$8,784,504.11
	Grand Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$8,784,504.11

Capital Project Revenue Budget by Organization

Through 10/31/23
 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	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	8,408,481.94
Location 100 - Administrative Office	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
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	6,505,686.54	347,130.51	.00	2,381,841.43	4,123,845.11	37	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$1,445,616.93
REVENUE TOTALS	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11	68%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$9,854,098.87
Grand Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/23

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	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
	9965 - Transfer Out - General Fund	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$69,938.91)	(\$3,412.87)	\$0.00	(\$69,938.91)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	300,308.50	27,457.00	.00	248,903.53	51,404.97	83	338,477.38
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	21,677.51	1,502.92	.00	18,103.27	3,574.24	84	22,976.96
9014	FT Benefits Pd for Emps	136,078.03	9,453.58	.00	113,871.15	22,206.88	84	170,877.89
9020	Part Time Wages	9,021.70	.00	.00	9,021.70	.00	100	389.43
9024	PT Benefits Pd for Emps	313.79	.00	.00	313.79	.00	100	37.81
	<i>Personnel Services Totals</i>	\$467,427.00	\$38,413.50	\$0.00	\$390,240.91	\$77,186.09	83%	\$532,759.47
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	32,775.02	483,108.70	265,278.94	24,459.84	97	52,911.27
9420	Outside Services	21,089,831.29	283,663.18	2,982,289.75	2,246,887.96	15,860,653.58	25	4,852,331.77
	<i>Contractual Services Totals</i>	\$21,862,678.77	\$316,438.20	\$3,465,398.45	\$2,512,166.90	\$15,885,113.42	27%	\$4,905,243.04
	EXPENSE TOTALS	\$22,330,105.77	\$354,851.70	\$3,465,398.45	\$2,902,407.81	\$15,962,299.51	29%	\$5,438,002.51
	Function 5 - Capital Totals	(\$22,330,105.77)	(\$354,851.70)	(\$3,465,398.45)	(\$2,902,407.81)	(\$15,962,299.51)	29%	(\$5,438,002.51)
	Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$5,438,193.57
	Grand Totals	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$5,438,193.57

Capital Project Expense Budget by Organization

Through 10/31/23
 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	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
Location 100 - Administrative Office	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	73,472.90	.00	.00	.00	73,472.90	0	.00
Location 100 - Administrative Office	\$73,472.90	\$0.00	\$0.00	\$0.00	\$73,472.90	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,518.88	75.67	17,676.58	78,294.30	12,548.00	88	72,681.40
Activity 590 - Tolling	79,908.65	504.90	.00	19,703.65	60,205.00	25	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,592,773.44	98,588.25	38,632.72	384,313.27	1,169,827.45	27	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,781,200.97	\$99,168.82	\$56,309.30	\$482,311.22	\$1,242,580.45	30%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	785,575.16	835.85	.00	975.16	784,600.00	0	.00
Activity 650 - Golf Course	630,952.38	.00	.00	5,219.78	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	435,039.25	13,177.39	394,463.29	48,686.47	(8,110.51)	102	848.42
Activity 990 - General	2,498,756.36	94,836.67	355,042.83	381,285.50	1,762,428.03	29	2,063,022.32
Location 106 - Lower Huron/Will/Oakwoods Totals	\$5,698,192.99	\$108,849.91	\$1,466,256.96	\$436,166.91	\$3,795,769.12	33%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,041,278.22	2,896.38	83,004.50	97,735.72	860,538.00	17	741,171.60
Location 108 - Hudson Mills/Dexter/Delhi Totals	\$1,041,278.22	\$2,896.38	\$83,004.50	\$97,735.72	\$860,538.00	17%	\$783,948.27

Capital Project Expense Budget by Organization

Through 10/31/23
 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 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	254,594.58	255.33	.00	216,803.72	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,846.07	301.69	.00	222,994.72	785,851.35	22	414.88
Activity 990 - General	2,343,065.89	33,200.34	109,277.81	203,706.29	2,030,081.79	13	371,233.83
Location 109 - Stony Creek Totals	\$3,626,506.54	\$33,757.36	\$109,277.81	\$643,504.73	\$2,873,724.00	21%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,001,386.44	377.15	312,448.03	32,188.41	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,058,324.90	56,740.21	590,196.91	1,097,541.08	1,370,586.91	55	887,660.79
Location 112 - Lake Erie Totals	\$7,059,711.34	\$57,117.36	\$902,644.94	\$1,129,729.49	\$5,027,336.91	29%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	942,440.02	29,397.14	163,065.44	79,164.58	700,210.00	26	.00
Activity 990 - General	710,227.36	23,664.73	684,839.50	33,719.73	(8,331.87)	101	.00
Location 115 - Indian Springs Totals	\$1,652,667.38	\$53,061.87	\$847,904.94	\$112,884.31	\$691,878.13	58%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,330,105.77	\$354,851.70	\$3,465,398.45	\$2,902,407.81	\$15,962,299.51	29%	\$8,254,341.48
EXPENSE TOTALS	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51	29%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$8,254,532.54
Grand Totals	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$8,254,532.54

Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269577	10/05/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
269578	10/05/2023	Open			Accounts Payable	AT&T	502.50	
269579	10/05/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269580	10/05/2023	Open			Accounts Payable	Beemer, John	400.00	
269581	10/05/2023	Open			Accounts Payable	Briles, Janet	463.93	
269582	10/05/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,250.44	
269583	10/05/2023	Open			Accounts Payable	CardConnect	3,150.00	
269584	10/05/2023	Open			Accounts Payable	Champion, Ross	800.00	
269585	10/05/2023	Open			Accounts Payable	Clark, MaryRose	500.00	
269586	10/05/2023	Open			Accounts Payable	Comcast	188.35	
269587	10/05/2023	Open			Accounts Payable	Comcast	609.70	
269588	10/05/2023	Open			Accounts Payable	Comcast	9,157.60	
269589	10/05/2023	Open			Accounts Payable	Consumers Energy Company	74.26	
269590	10/05/2023	Open			Accounts Payable	Deere & Company	125,421.44	
269591	10/05/2023	Open			Accounts Payable	Dietrich , Edward D	1,200.00	
269592	10/05/2023	Open			Accounts Payable	DTE Energy	8,008.09	
269593	10/05/2023	Open			Accounts Payable	DTE Energy	17,680.72	
269594	10/05/2023	Open			Accounts Payable	DTE Energy	3,303.18	
269595	10/05/2023	Open			Accounts Payable	DTE Energy	7,500.88	
269596	10/05/2023	Open			Accounts Payable	DTE Energy	4,100.82	
269597	10/05/2023	Open			Accounts Payable	DTE Energy	2,218.47	
269598	10/05/2023	Open			Accounts Payable	DTE Energy	2,471.60	
269599	10/05/2023	Open			Accounts Payable	DTE Energy	443.28	
269600	10/05/2023	Open			Accounts Payable	E-Z-GO Textron	92.82	
269601	10/05/2023	Open			Accounts Payable	Face Flair LLC	825.00	
269602	10/05/2023	Open			Accounts Payable	Fellabaum, Corey	78.60	
269603	10/05/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,824.27	
269604	10/05/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	1,549.04	
269605	10/05/2023	Open			Accounts Payable	Gordon Food Service	2,845.84	
269606	10/05/2023	Open			Accounts Payable	Gorno Ford	57,856.00	
269607	10/05/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	250.51	
269608	10/05/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	27,853.19	
269609	10/05/2023	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
269610	10/05/2023	Open			Accounts Payable	Inch Memorials	281.50	
269611	10/05/2023	Open			Accounts Payable	J. Ranck Electric Co.	41,489.50	
269612	10/05/2023	Open			Accounts Payable	Jewell, Mike	300.00	

Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269613	10/05/2023	Open			Accounts Payable	Leonard's Syrups	476.70	
269614	10/05/2023	Open			Accounts Payable	Mast, Daniel	1,170.00	
269615	10/05/2023	Open			Accounts Payable	Mealy, Sherri	79.12	
269616	10/05/2023	Open			Accounts Payable	Michigan Cat	1,130.21	
269617	10/05/2023	Open			Accounts Payable	Midwest Golf & Turf	428.74	
269618	10/05/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	24,738.00	
269619	10/05/2023	Open			Accounts Payable	Natural Community Services	20,007.25	
269620	10/05/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
269621	10/05/2023	Open			Accounts Payable	nexVortex, Inc	4,886.65	
269622	10/05/2023	Open			Accounts Payable	Oscar W Larson Co	1,396.84	
269623	10/05/2023	Open			Accounts Payable	PEA Group	2,784.00	
269624	10/05/2023	Open			Accounts Payable	Plante & Moran	13,530.00	
269625	10/05/2023	Open			Accounts Payable	RKA Petroleum Co's	23,919.18	
269626	10/05/2023	Open			Accounts Payable	Roberts Co.	150.00	
269627	10/05/2023	Open			Accounts Payable	T Mobile	2,710.10	
269628	10/05/2023	Open			Accounts Payable	Thaut, Bryan	47.00	
269629	10/05/2023	Open			Accounts Payable	US Bank Equipment Finance	601.15	
269630	10/05/2023	Open			Accounts Payable	Waste Mgmt - East	11,299.47	
269631	10/05/2023	Open			Accounts Payable	Weingartz Supply Company	295.06	
269632	10/12/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
269633	10/12/2023	Open			Accounts Payable	Beasley Media Group, LLC	1,134.00	
269634	10/12/2023	Open			Accounts Payable	Consumers Energy Company	596.09	
269635	10/12/2023	Open			Accounts Payable	DTE Energy	461.74	
269636	10/12/2023	Open			Accounts Payable	Giffels Webster	19,827.25	
269637	10/12/2023	Open			Accounts Payable	Marsh & McLennan Agency	1,250.00	
269638	10/12/2023	Open			Accounts Payable	Masserant's Feed & Grain Inc.	846.53	
269639	10/12/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	15,918.00	
269640	10/12/2023	Open			Accounts Payable	Mint Artists Guild	3,750.00	
269641	10/12/2023	Open			Accounts Payable	Pirtek Metro Detroit	384.51	
269642	10/12/2023	Open			Accounts Payable	Van Buren Township	800.00	
269643	10/19/2023	Open			Accounts Payable	3Sixty Interactive, Inc	7,550.00	
269644	10/19/2023	Open			Accounts Payable	Allied Incorporated	169.90	
269645	10/19/2023	Open			Accounts Payable	Andersen, David	500.00	
269646	10/19/2023	Open			Accounts Payable	Anderson, Taryn	500.00	
269647	10/19/2023	Open			Accounts Payable	Applied Innovation	1,217.39	
269648	10/19/2023	Open			Accounts Payable	Ark Farms LLC	960.00	

Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269649	10/19/2023	Open			Accounts Payable	AT&T	5,030.00	
269650	10/19/2023	Open			Accounts Payable	AT&T	2,443.32	
269651	10/19/2023	Open			Accounts Payable	AT&T Mobility	3,845.91	
269652	10/19/2023	Open			Accounts Payable	AT&T Mobility	3,436.11	
269653	10/19/2023	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
269654	10/19/2023	Open			Accounts Payable	Beemer, John	135.00	
269655	10/19/2023	Open			Accounts Payable	Bibby, Jason	344.53	
269656	10/19/2023	Open			Accounts Payable	Big PDQ	303.00	
269657	10/19/2023	Open			Accounts Payable	Blakes Orchard Inc.	1,960.00	
269658	10/19/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	200,732.46	
269659	10/19/2023	Open			Accounts Payable	BMI	310.00	
269660	10/19/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	418.50	
269661	10/19/2023	Open			Accounts Payable	Callaway Golf Co	359.28	
269662	10/19/2023	Open			Accounts Payable	CentralStar Cooperative	121.35	
269663	10/19/2023	Open			Accounts Payable	Chelsea, City of	210.00	
269664	10/19/2023	Open			Accounts Payable	Cintas First Aid & Safety	409.32	
269665	10/19/2023	Open			Accounts Payable	City of Detroit	21,070.00	
269666	10/19/2023	Open			Accounts Payable	CMP Distributors Inc	3,055.00	
269667	10/19/2023	Open			Accounts Payable	Consumers Energy Company	429.50	
269668	10/19/2023	Open			Accounts Payable	Country Boyz AgVenture LLC	5,000.00	
269669	10/19/2023	Open			Accounts Payable	Dempsey, Garrett	135.30	
269670	10/19/2023	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	465,199.00	
269671	10/19/2023	Open			Accounts Payable	Downriver Karaoke & DJ Services	470.00	
269672	10/19/2023	Open			Accounts Payable	DTE Energy	5,139.63	
269673	10/19/2023	Open			Accounts Payable	DTE Energy	8,187.53	
269674	10/19/2023	Open			Accounts Payable	DTE Energy	1,789.46	
269675	10/19/2023	Open			Accounts Payable	DTE Energy	1,843.30	
269676	10/19/2023	Open			Accounts Payable	DTE Energy	192.35	
269677	10/19/2023	Open			Accounts Payable	DTE Energy	86.57	
269678	10/19/2023	Open			Accounts Payable	E-Z-GO Textron	703.42	
269679	10/19/2023	Open			Accounts Payable	Effectv	4,260.45	
269680	10/19/2023	Open			Accounts Payable	Ehrlich	1,112.50	
269681	10/19/2023	Open			Accounts Payable	Fairway Optical Company	87.20	
269682	10/19/2023	Open			Accounts Payable	Falker, Mark R	576.00	
269683	10/19/2023	Open			Accounts Payable	Federal Express	22.00	
269684	10/19/2023	Open			Accounts Payable	Ferry Farms	237.25	

Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269685	10/19/2023	Open			Accounts Payable	Gardiner Brothers Concrete Co.	3,500.00	
269686	10/19/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	92,764.06	
269687	10/19/2023	Open			Accounts Payable	Gordon Food Service	981.41	
269688	10/19/2023	Open			Accounts Payable	Grainger Inc	4,607.09	
269689	10/19/2023	Open			Accounts Payable	Gubachy, Daniel	320.00	
269690	10/19/2023	Open			Accounts Payable	Hall, Sally	500.00	
269691	10/19/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,161.30	
269692	10/19/2023	Open			Accounts Payable	Highland Wash Management LLC	176.00	
269693	10/19/2023	Open			Accounts Payable	Home Depot	363.10	
269694	10/19/2023	Open			Accounts Payable	Huron Valley Chamber of Commerce	350.00	
269695	10/19/2023	Open			Accounts Payable	Hutson Inc of Michigan	195.11	
269696	10/19/2023	Open			Accounts Payable	Inch Memorials	264.00	
269697	10/19/2023	Open			Accounts Payable	Javed, Arifa	500.00	
269698	10/19/2023	Open			Accounts Payable	Jax Kar Wash	110.00	
269699	10/19/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
269700	10/19/2023	Open			Accounts Payable	Kensington Metro Park	500.00	
269701	10/19/2023	Open			Accounts Payable	Kerr Pump and Supply Inc	688.00	
269702	10/19/2023	Open			Accounts Payable	Kiesler Police Supply, Inc.	723.16	
269703	10/19/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	150.00	
269704	10/19/2023	Open			Accounts Payable	L C Party Rentals LLC	399.00	
269705	10/19/2023	Open			Accounts Payable	Lansing Sanitary Supply	1,045.40	
269706	10/19/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	93.00	
269707	10/19/2023	Open			Accounts Payable	Lower Huron Supply Co.	1,551.46	
269708	10/19/2023	Open			Accounts Payable	Macomb County Department of Roads	836.42	
269709	10/19/2023	Open			Accounts Payable	Major Group, The	3,000.00	
269710	10/19/2023	Open			Accounts Payable	Marans, Robert W	250.00	
269711	10/19/2023	Open			Accounts Payable	Meek, Leah	500.00	
269712	10/19/2023	Open			Accounts Payable	Messina Trucking, Inc.	3,068.00	
269713	10/19/2023	Open			Accounts Payable	Michigan, State of	175.00	
269714	10/19/2023	Open			Accounts Payable	Michigan Cat	278.66	
269715	10/19/2023	Open			Accounts Payable	Milford Redi-mix Company	1,026.00	
269716	10/19/2023	Open			Accounts Payable	Mint Artists Guild	6,902.50	
269717	10/19/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
269718	10/19/2023	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,370.00	
269719	10/19/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
269720	10/19/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	

Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269721	10/19/2023	Open			Accounts Payable	Nature's Brush Studio LLC	336.00	
269722	10/19/2023	Open			Accounts Payable	ODP Business Solutions. LLC	373.59	
269723	10/19/2023	Open			Accounts Payable	Osburn Industries Inc	6,951.43	
269724	10/19/2023	Open			Accounts Payable	Oscar W Larson Co	519.00	
269725	10/19/2023	Open			Accounts Payable	Outfront Media Inc.	3,840.00	
269726	10/19/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269727	10/19/2023	Open			Accounts Payable	Pepsi-Cola Company	536.79	
269728	10/19/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
269729	10/19/2023	Open			Accounts Payable	PKJ International LLC	6,714.00	
269730	10/19/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
269731	10/19/2023	Open			Accounts Payable	Quest Diagnostics	43.30	
269732	10/19/2023	Open			Accounts Payable	Reserve Account	3,000.00	
269733	10/19/2023	Open			Accounts Payable	RKA Petroleum Co's	8,598.22	
269734	10/19/2023	Open			Accounts Payable	Roberts Co.	300.00	
269735	10/19/2023	Open			Accounts Payable	Sand Sales Company	1,570.09	
269736	10/19/2023	Open			Accounts Payable	Shelby, Charter Township Of	2,814.35	
269737	10/19/2023	Open			Accounts Payable	Simpson's Moonwalks	1,100.00	
269738	10/19/2023	Open			Accounts Payable	SiteOne Landscape Co	692.66	
269739	10/19/2023	Open			Accounts Payable	Spartan Distributors Inc	3,568.11	
269740	10/19/2023	Open			Accounts Payable	Stantec	19,703.58	
269741	10/19/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	4,409.25	
269742	10/19/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269743	10/19/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	2,886.81	
269744	10/19/2023	Open			Accounts Payable	Titleist Golf Division	424.96	
269745	10/19/2023	Open			Accounts Payable	Uline Shipping Supplies	2,300.85	
269746	10/19/2023	Open			Accounts Payable	US Bank Equipment Finance	109.21	
269747	10/19/2023	Open			Accounts Payable	Van Buren Township	3,000.53	
269748	10/19/2023	Open			Accounts Payable	Verizon Wireless	40.01	
269749	10/19/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,613.09	
269750	10/19/2023	Open			Accounts Payable	Washtenaw County-Dept of Env	320.00	
269751	10/19/2023	Open			Accounts Payable	WDIV	500.00	
269752	10/19/2023	Open			Accounts Payable	Weingartz Supply Company	335.28	
269753	10/19/2023	Open			Accounts Payable	West Marine Pro	120.34	
269754	10/19/2023	Open			Accounts Payable	WHMI	155.00	
269755	10/19/2023	Open			Accounts Payable	WJBK TV	2,500.00	
269756	10/19/2023	Open			Accounts Payable	Young Supply Company	411.37	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269757	10/19/2023	Open			Accounts Payable	Zack, Andrew	500.00	
269758	10/26/2023	Open			Accounts Payable	5 Healthy Towns Foundation	1,000.00	
269759	10/26/2023	Open			Accounts Payable	A-C Building System Inc	20,475.00	
269760	10/26/2023	Open			Accounts Payable	Allie Brothers, Inc	3,823.51	
269761	10/26/2023	Open			Accounts Payable	American Garage Door LLC	196.00	
269762	10/26/2023	Open			Accounts Payable	Andersen, David	500.00	
269763	10/26/2023	Open			Accounts Payable	Aspen Outdoors	4,647.00	
269764	10/26/2023	Open			Accounts Payable	Auto One of Brighton	301.65	
269765	10/26/2023	Open			Accounts Payable	Baaki, Rebecca	98.91	
269766	10/26/2023	Open			Accounts Payable	Baxter Credit Union	394.69	
269767	10/26/2023	Open			Accounts Payable	Best Asphalt Inc.	93,116.21	
269768	10/26/2023	Open			Accounts Payable	Blue Care Network of Michigan	20,365.40	
269769	10/26/2023	Open			Accounts Payable	Brighton Ford Inc.	224.68	
269770	10/26/2023	Open			Accounts Payable	Broadmoor Products, Inc.	980.00	
269771	10/26/2023	Open			Accounts Payable	Brownstown Township Water Dept	1,391.84	
269772	10/26/2023	Open			Accounts Payable	Builders FirstSource	11.71	
269773	10/26/2023	Open			Accounts Payable	Cady, Robert	200.00	
269774	10/26/2023	Open			Accounts Payable	Carlisle, Catherine	44.94	
269775	10/26/2023	Open			Accounts Payable	Caulk, Andrew	524.40	
269776	10/26/2023	Open			Accounts Payable	CDW Government	530.00	
269777	10/26/2023	Open			Accounts Payable	Consumers Energy Company	230.89	
269778	10/26/2023	Open			Accounts Payable	Cummins Inc	305.75	
269779	10/26/2023	Open			Accounts Payable	Delta Dental	17,048.24	
269780	10/26/2023	Open			Accounts Payable	Double D Electric LLC	2,300.00	
269781	10/26/2023	Open			Accounts Payable	DTE Energy	9,916.84	
269782	10/26/2023	Open			Accounts Payable	DTE Energy	1,856.46	
269783	10/26/2023	Open			Accounts Payable	DTE Energy	3,777.36	
269784	10/26/2023	Open			Accounts Payable	DTE Energy	2,644.83	
269785	10/26/2023	Open			Accounts Payable	DTE Energy	6,721.19	
269786	10/26/2023	Open			Accounts Payable	DTE Energy	153.51	
269787	10/26/2023	Open			Accounts Payable	Edgewater Resources LLC	831.25	
269788	10/26/2023	Open			Accounts Payable	Environmental Consulting & Technology	12,625.91	
269789	10/26/2023	Open			Accounts Payable	ESRI, Inc.	6,469.51	
269790	10/26/2023	Open			Accounts Payable	Faith Lawn & Property Maintenance	9,101.00	
269791	10/26/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	426.04	
269792	10/26/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	119.92	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269793	10/26/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	37,593.39	
269794	10/26/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	266.65	
269795	10/26/2023	Open			Accounts Payable	Harolds Frame Shop Inc.	669.76	
269796	10/26/2023	Open			Accounts Payable	Harrell's LLC	9,107.53	
269797	10/26/2023	Open			Accounts Payable	Healthy Turf Plus, LLC	9,403.04	
269798	10/26/2023	Open			Accounts Payable	Henkel, Michael	63.91	
269799	10/26/2023	Open			Accounts Payable	Home City Ice Company	510.25	
269800	10/26/2023	Open			Accounts Payable	John's Sanitation Inc.	2,980.00	
269801	10/26/2023	Open			Accounts Payable	Kennedy Industries Inc	2,693.50	
269802	10/26/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,281.31	
269803	10/26/2023	Open			Accounts Payable	KSK Garage Doors	1,567.92	
269804	10/26/2023	Open			Accounts Payable	KTM Plumbing	5,500.00	
269805	10/26/2023	Open			Accounts Payable	Kulongowski, Jason	656.28	
269806	10/26/2023	Open			Accounts Payable	LC Party Rentals LLC	75.00	
269807	10/26/2023	Open			Accounts Payable	LimnoTech Inc	5,880.00	
269808	10/26/2023	Open			Accounts Payable	Livingston Concrete	3,740.00	
269809	10/26/2023	Open			Accounts Payable	Lyden Oil Company	4,932.45	
269810	10/26/2023	Open			Accounts Payable	Major Group, The	3,000.00	
269811	10/26/2023	Open			Accounts Payable	Martin, Laura L	970.15	
269812	10/26/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	3,985.00	
269813	10/26/2023	Open			Accounts Payable	Michigan, State of	75.00	
269814	10/26/2023	Open			Accounts Payable	Michigan.Com	2,550.00	
269815	10/26/2023	Open			Accounts Payable	Munsell Farms	800.00	
269816	10/26/2023	Open			Accounts Payable	Neighborhood Roofing Co.	12,680.00	
269817	10/26/2023	Open			Accounts Payable	NKSK Events + Production, LLC	25,000.00	
269818	10/26/2023	Open			Accounts Payable	Oakland Co Parks & Recreation	116,910.00	
269819	10/26/2023	Open			Accounts Payable	Oakland Co Parks & Recreation	115,317.00	
269820	10/26/2023	Open			Accounts Payable	Oakland County Treasurer	760.00	
269821	10/26/2023	Open			Accounts Payable	Oakland County Treasurer	13,943.25	
269822	10/26/2023	Open			Accounts Payable	Occupational Health Centers of MI	101.00	
269823	10/26/2023	Open			Accounts Payable	Oscar W Larson Co	351.00	
269824	10/26/2023	Open			Accounts Payable	PEA Group	2,315.00	
269825	10/26/2023	Open			Accounts Payable	Pepsi-Cola Company	405.56	
269826	10/26/2023	Open			Accounts Payable	Petty Cash-Lower Huron	358.96	
269827	10/26/2023	Open			Accounts Payable	Police Officers Association	220.48	
269828	10/26/2023	Open			Accounts Payable	Police Officers Labor Council	1,771.83	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269829	10/26/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	1,119.00	
269830	10/26/2023	Open			Accounts Payable	Reserve Account	3,000.00	
269831	10/26/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	10,509.00	
269832	10/26/2023	Open			Accounts Payable	Richmond New Holland	76.76	
269833	10/26/2023	Open			Accounts Payable	Riverside Electrical Services	3,890.00	
269834	10/26/2023	Open			Accounts Payable	RKA Petroleum Co's	27,586.19	
269835	10/26/2023	Open			Accounts Payable	SEI Private Trust Company	5,331.32	
269836	10/26/2023	Open			Accounts Payable	SEMCO Energy	439.64	
269837	10/26/2023	Open			Accounts Payable	Sexton, Nadia	500.00	
269838	10/26/2023	Open			Accounts Payable	Spartan Distributors Inc	89,452.05	
269839	10/26/2023	Open			Accounts Payable	Stantec	6,507.50	
269840	10/26/2023	Open			Accounts Payable	Sterling Office Systems	1,248.56	
269841	10/26/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,040.00	
269842	10/26/2023	Open			Accounts Payable	Target Specialty Products	1,347.79	
269843	10/26/2023	Open			Accounts Payable	Theut Products Inc.	197.50	
269844	10/26/2023	Open			Accounts Payable	UKG Kronos Systems, LLC	2,890.81	
269845	10/26/2023	Open			Accounts Payable	Umlor Group, The	6,200.00	
269846	10/26/2023	Open			Accounts Payable	US Foods	5,277.00	
269847	10/26/2023	Open			Accounts Payable	VanGilder, Todd	240.00	
269848	10/26/2023	Open			Accounts Payable	Wayne County Health Department	435.00	
269849	10/26/2023	Open			Accounts Payable	Webster & Garner Inc.	4,028.06	
269850	10/26/2023	Open			Accounts Payable	Weingartz Supply Company	3,237.00	
Payment Type Check Totals 274 Payments							\$2,253,328.71	
Payment Type EFT								
5514	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	(11.25)	
5515	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	695.10	
5516	10/01/2023	Open			Accounts Payable	Tri-County Beverage	898.25	
5517	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	816.75	
5518	10/01/2023	Open			Accounts Payable	Rave Associates	46.80	
5519	10/01/2023	Open			Accounts Payable	Petitpren Inc.	131.70	
5520	10/01/2023	Open			Accounts Payable	Michigan , State of	194.40	
5521	10/01/2023	Open			Accounts Payable	Michigan , State of	517.20	
5522	10/01/2023	Open			Accounts Payable	O&W, INC.	344.35	
5523	10/01/2023	Open			Accounts Payable	Michigan , State of	702.00	
5524	10/01/2023	Open			Accounts Payable	Michigan , State of	153.00	
5525	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	317.40	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5526	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	298.20	
5527	10/04/2023	Open			Accounts Payable	Fintech	122.64	
5528	10/04/2023	Open			Accounts Payable	West Side Beer Distributing	205.50	
5529	10/01/2023	Open			Accounts Payable	Fintech	122.64	
5530	10/01/2023	Open			Accounts Payable	Michigan , State of	306.00	
5531	10/06/2023	Open			Accounts Payable	O&W, INC.	239.60	
5532	10/06/2023	Open			Accounts Payable	Rave Associates	252.80	
5533	10/06/2023	Open			Accounts Payable	Rave Associates	452.80	
5534	10/13/2023	Open			Accounts Payable	Equitable - Individual	6,125.00	
5535	10/13/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5536	10/13/2023	Open			Accounts Payable	Health Equity Employer Services	12,553.73	
5537	10/13/2023	Open			Accounts Payable	Michigan , State of	34,519.39	
5538	10/13/2023	Open			Accounts Payable	MISDU	2,794.34	
5539	10/13/2023	Open			Accounts Payable	United States Treasury	228,929.45	
5540	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,582.88	
5541	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,759.69	
5542	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,834.76	
5543	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	1,517.44	
5544	10/24/2023	Open			Accounts Payable	Fifth Third Bank	138,684.58	
5545	10/13/2023	Open			Accounts Payable	Michigan , State of	12,504.38	
5546	10/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	342.00	
5547	10/16/2023	Open			Accounts Payable	Premium Dist Of Michigan	220.40	
5548	10/16/2023	Open			Accounts Payable	Floral City Beverage, Inc	149.00	
5549	10/16/2023	Open			Accounts Payable	O&W, INC.	455.00	
5550	10/16/2023	Open			Accounts Payable	Rave Associates	278.80	
5551	10/16/2023	Open			Accounts Payable	Floral City Beverage, Inc	257.20	
5552	10/16/2023	Open			Accounts Payable	O&W, INC.	245.10	
5553	10/16/2023	Open			Accounts Payable	West Side Beer Distributing	212.80	
5554	10/11/2023	Open			Accounts Payable	O&W, INC.	180.10	
5555	10/19/2023	Open			Accounts Payable	O&W, INC.	244.80	
5556	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(12.00)	
5557	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(72.00)	
5558	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
5559	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(1.00)	
5560	10/01/2023	Open			Accounts Payable	Michigan , State of	.60	
5561	10/19/2023	Open			Accounts Payable	Floral City Beverage, Inc	274.50	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5562	10/19/2023	Open			Accounts Payable	O&W, INC.	323.90		
5563	10/27/2023	Open			Accounts Payable	Equitable - Individual	6,125.00		
5564	10/27/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5565	10/27/2023	Open			Accounts Payable	Health Equity Employer Services	12,370.55		
5566	10/27/2023	Open			Accounts Payable	Michigan , State of	33,485.49		
5567	10/27/2023	Open			Accounts Payable	MISDU	2,806.75		
5568	10/27/2023	Open			Accounts Payable	United States Treasury	224,408.42		
5569	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,716.23		
5570	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,330.08		
5571	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,299.61		
5572	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	920.57		
5573	10/24/2023	Open			Accounts Payable	Tri-County Beverage	204.00		
5574	10/30/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
5575	10/30/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
5576	10/25/2023	Open			Accounts Payable	O&W, INC.	338.10		
5577	10/27/2023	Open			Accounts Payable	Tri-County Beverage	(875.25)		
Payment Type EFT Totals							64 Payments	<u>\$843,211.35</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							338 Payments	<u>\$3,096,540.06</u>	

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Payment Dates 10/01/23 - 10/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	231	119,074.34	.00
Voided	1	296.30	.00
Stopped	0	.00	.00
Totals	232	\$119,370.64	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1415	1,243,754.67	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,415	\$1,243,754.67	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1646	1,362,829.01	.00
Voided	1	296.30	.00
Stopped	0	.00	.00
Totals	1,647	\$1,363,125.31	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – October Appropriation Amendments
Date: November 2, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the October 2023 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 October, \$250,704 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$576,784. Tax adjustments resulted in a net decrease in fund balance of \$455.

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

Huron-Clinton Metropolitan Authority
October 2023 Appropriation Transfer Summary

<u>Location</u>	<u>Expense Increase</u>	<u>Expense Decrease/Revenue Increase</u>	<u>Difference</u>
General Fund Transfers			
Capital			
Lower Huron/Willow	-	8,961	(8,961)
Hudson Mills	-	45,000	(45,000)
Stony Creek	45,000	-	45,000
Total	\$ 45,000	\$ 53,961	\$ (8,961)
Major Maintenance			
Administrative Office	-	4,964	(4,964)
Lake St. Clair	10,749	10,660	89
Kensington	3,622	-	3,622
Lower Huron/Willow	-	15,000	(15,000)
Lake Erie	39,004	37,750	1,254
Total	\$ 53,374	\$ 68,374	\$ (15,000)
Operations			
Lake St. Clair	35,357	35,357	-
Kensington	39,067	34,067	5,000
Lower Huron/Willow	30,211	1,250	28,961
Hudson Mills	1,847	1,847	-
Stony Creek	2,100	2,100	-
Lake Erie	-	5,000	(5,000)
Indian Springs	17,790	27,790	(10,000)
Total	\$ 126,372	\$ 107,411	\$ 18,961
Adminstrative			
	25,958	251,796	(225,838)
	\$ 25,958	\$ 251,796	\$ (225,838)
Total General Fund Transfers			
	\$ 250,704	\$ 481,543	\$ (230,838)
Capital Project Fund Transfers			
Administrative	-	41,826	(41,826)
Lake St. Clair	32,420	18,887	13,533
Lower Huron/Willow/Oakwoods	141,790	-	141,790
Hudson Mills	2,896	7,994	(5,097)
Stony Creek	214,401	153,656	60,745
Lake Erie	348,705	346,663	2,042
Indian Springs	67,410	7,758	59,652
Total	\$ 807,622	\$ 576,784	\$ 230,838
Tax Adjustment			
	<u>Revenue Decrease</u>	<u>Revenue Increase</u>	<u>Net</u>
Current	-	3,121	(3,121)
Prior	3,575	-	3,575
Total	\$ 3,575	\$ 3,121	\$ 455

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: November 1, 2023

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 October, quite a few projects have been contracted or started with year-to-date expenses at 48.1% of the total budget.

Attachment: October 2023 Major Maintenance Status Report

Major Maintenance Status Report											
10/31/2023											
Location	Project Title	Project Description	Original Budget Funding	Carry Over Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status	
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	150,000	-	19,349	3,590	19,586	0	(237)		
Lake St Clair	East Boardwalk Resurface replacement - Phase 3	Continuation of decking Replacement and Repairs	350,000	-	380,089	366,920	372,210	0	7,879		
Lake St Clair	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts throughout the park	45,000	-	0	0	0	0	0		
Lake St Clair	Culvert Replacemet (CUL-LSC-002, 009, 029)	Replacement of old deteriorated culverts-part of plan	26,191	-	0	0	0	0	0		
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0		
Lake St Clair	Hike/Bike Path crack repairs throughout Park	Hike / Bike path crack repairs	55,000	-	0	0	0	0	0		
Kensington	Dam Concrete Work	Fix concrete spalling	247,000	-	3,698	0	3,698	0	0		
Kensington	Restripe roadways/crosswalks parkwide, accessible parking	Replacement of faded pavement markings	-	24,543	41,696	35,967	41,696	0	(0)		
Kensington	Repainting of Sprayzone towers and fence (at Martindale)	Painting of steel structures and fencing	-	88,600	101,522	97,399	101,522	0	(0)		
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562		
Kensington	Golf Course Supplemental Irrigation Well	Replace well that supplies water to irrigate golf course	-	22,580	22,580	14,957	14,957	7,623	0		
Kensington	Park Office Well Repair	Unexpected repair of Well at the Park office	-	-	12,871	12,781	12,781	0	90		
Kensington	East Boat Launch Pump 2 Repair	Unexpected repair of Pump at East Boat Launch	-	-	13,995	13,995	13,995	0	0		
Kensington	Mulch Installation	Mulch installation parkwide	21,450	-	23,563	23,563	23,563	0	0		
Kensington	East Boat Launch Pump 1 repair	Emergency Repair to Pump at East Boat Launch	-	-	22,325	22,325	22,325	0	0		
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,261	0		
Kensington	Trail Improvement - Martindale north to Shore Fishing	Replaces the existing failing asphalt surface on the bike trail	427,000	-	0	0	0	0	0		
Kensington	Boat Launch Building & Seawall Repairs	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0		
Kensington	Replace culverts (CUL-Ken-041,85,89)	Replacement of old deteriorated culverts	17,000	-	0	0	0	0	0		
Kensington	Upgrades to Kensington Park Office	Upgrade Kensington Park Office	20,000	-	7,129	0	0	0	7,129		
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfestation for pool	-	14,299	14,299	5,261	5,261	9,780	(742)		
Lower Huron	Lower Huron North End Parkway Resurfacing	Roadway surface repairs	650,000	-	607,409	560,625	560,625	0	46,784		
Lower Huron	Pump Motor Replacemet at Turtle Cove	Dam Safety Logs	-	-	35,790	35,790	35,790	0	0		
Lower Huron	Lower Huron Drainage/Culvert Replacement CUL LH 564 Camp Dr	Replacement of old deteriorated culverts	12,090	-	0	0	0	0	0		
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000	-	0	0	0	0	0		
Willow	Upgrades Signage for new Park Office	New Signs for park office located at Willow	15,000	-	0	0	0	0	0	Transferred to Operations	
Hudson Mills	Golf Starter Building Roof Replacement	Replacement of flat roof section	-	80,000	92,406	89,607	92,336	0	69		
Hudson Mills	Well Replacement at Park Office/Activity Center	Emergency replacement of well	-	-	19,682	19,682	19,682	0	0		
Hudson Mills	Golf Coure Water Heater Replacement	Emergency replacement of water heater	-	-	0	0	0	10,031	(10,031)		
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000	-	0	0	0	0	0		
Hudson Mills	Replace Outfalls (SDC-HUD-001, 009, 016) per Storm Mgmt Plan	Replacement of stormwater discharge culvert SDC outfalls	14,000	-	0	0	0	0	0		
Stony Creek	Restripping of park roads, hike-bike paths & crosswalks	Restripping of pavement markings	-	35,020	35,337	35,050	35,367	0	(30)		
Stony Creek	Small Well Replacement	New well and controller for supplimental water well	30,000	-	290	0	290	0	0		
Stony Creek	Eastwood Beach-Boiler Replacement	Repalce Boiler at Eastwood Beach	40,000	-	32,316	32,316	32,316	0	0		
Stony Creek	Trail Maintnenance throughout Park	Trail Maintnenance throughout Park	25,000	-	25,000	25,000	25,000	0	0		
Stony Creek	Mulch Installation	Mulch installation parkwide	10,230	-	11,238	11,238	11,238	0	0		

10/31/2023			Original	Carry Over	Amended	Year to Date	Life to Date	Life to Date	Remaining	Project
Location	Project Title	Project Description	Budget Funding	Budget Funding	Budget	Transactions	Transactions	Encumbrance	Budget	Status
Stony Creek	Golf Course Bunker Repairs	Bunkers have failed, need to rebuild	15,000	-	15,000	9,466	9,466	0	5,534	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,261	0	
Stony Creek	Golf Course Water Drainage Phase 3	Cut cart path/install culverts as needed - Phase 3	40,000		33,586	33,586	33,586	0	(0)	
Stony Creek	Bikepath Bridge between Winter Cove & MT Vernon	Repair bridge on bike path	80,000		0	0	0	0	0	
Stony Creek	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts	50,000		0	0	0	0	0	
Stony Creek	Replace Water Line to Eastwood Beach Restrooms	Current water lines are at the end of lifespan	60,000		0	0	0	0	0	
Stony Creek	Electrical Upgrades at Eastwood Beach from Transformer	Repairs made in the past, replacement of line needs to be done	120,000		0	0	0	0	0	
Stony Creek	Update Signage throughout Park	Update Signage	15,000		0	0	0	0	0	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	
Oakwoods	Tollbooth Electrical	Electical connection to tollbooth	-	40,470	76,523	75,306	76,522	0	0	
Lake Erie	Boat Launch Sanitary Updates	Replacement of nonfunctioning sewer line and pumps	-		66,102	66,000	66,102	0	0	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	150,000		45,784	1,747	21,222	0	24,562	
Lake Erie	Museum Wall Repair	Repair of leaning pation retaining wall	-	100,000	1,640	38	1,639	0	0	
Lake Erie	Nature trail boardwalk repairs of Northern Trapper run	Replacemnt of deteriorated wooded boardwalk	35,000		0	0	0	0	0	
Lake Erie	Wave Pool Plaza Cement Work	Various sections of cement around wave pool plaza; to include a section of the hike bike path behind pool mechanical building. New Vendor-replaces 71221.136	-	118,492	159,040	159,040	159,040	0	0	
Lake Erie	Golf Couese Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	15,000	-	15,000	12,680	12,680	0	2,320	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		2,368	2,368	2,368	0	0	
Lake Erie	Golf Course Storage Bulding Siding Replacement	Reside with metal siding , current wood siding is rotting	60,000		74,400	0	0	74,400	0	
Lake Erie	SWMP Projects-Drainage/Culvert Replacement-LE036, 005, 006, 015	Replacement of deteriorated culverts	16,354		0	0	0	0	0	
Lake Erie	Relocate Spoils Pile at Marina	Relocate to restricted covenant area	60,000		0	0	0	0	0	Combined with 71221.134
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	80,000	0	0	0	0	0	
Wolcott	Funace Replacement at Cow Barn	Two failing furnaces, no longer able to find repair parts	20,000		10,800	0	0	0	10,800	Moved to Opearations, under \$10k
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000		0	0	0	0	0	
Indian Springs	Replace Irrigation Head control system at Golf Course	Replacement of irrigation head control system	-	105,537	105,537	105,537	105,537	0	0	
Indian Springs	Install Irrigation Head control system at Golf Course	Install Irrigation Controllers	15,000	-	9,500	0	0	9,500	0	
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0	
Indian Springs	Replace Culverts (CUL-IND-22,29,34)	Repalce deteriorated culverts	16,000		0	0	0	0	0	
Huron Meadows	Golf Starter Building Roof Replacement	Replacement of the existing shingle roof on the starter building	-	83,270	129,218	90,554	120,645	0	8,573	
			\$ 4,072,315		\$ 2,433,382	\$ 1,962,385	\$ 2,055,264	\$ 239,855	\$ 138,263	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: November 1, 2023

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 October 2023 were primarily related to design & construction costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Hudson Mills & Lake Erie – Vault Latrine Replacements
- Lake St. Clair – Entrance/Office Road Reconstruction
- Lower Huron - Flat Rock Dam Removal Study

Attachment: October 2023 Capital Project Fund Update

October Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
		A natural shoreline project which will remove rip-rap, regrade slope and install native vegetation which will improved filtration of water entering the marsh and improve habitat as well as reducing erosion.			To finish in Fall	2023
Lake St Clair	Black Creek Marsh Wetland Filtration Enhancement		327,103	160,000		
Lake St Clair	Accessible Kayak Launch & Power Installation	Accessible Kayak Launch & Power Installation	56,151		Completed	2023
Lake St Clair	Backup Internet Fiber Installation	Comcast installation of underground fiber network	21,113		Completed	2023
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			In Design	2026
Lake St Clair	Electrical Grid Replacement		837,580			
		Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.			In Construction	2023
Lake St Clair	Beach Restoration		484,063	292,167		
		Accessible Kayak Launch - grant application has been made to Michigan Coastal Management Program.			In Construction	2023
Lake St Clair	Michigan Coastal Management Program-Accessible Launch		631,384	196,425		
Lake St Clair	Entrance/Office Road Reconstruction	Reconstruction of deteriorating Entrance Road, Office road	1,531,428		In Construction	2023
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.			In Design	2023
Lake St Clair	Wood Bridge near Interpretive Center Replacement		65,299			
		Purchase new portable booth. Directional bore power to unit for RecTrac system.			In Construction	2023
Lake St Clair	Upgrade 4th Tollbooth		27,538			
		Install a unistrut assembly with the associated disconnects and then make the necessary hookups			In Design	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th		52,409			
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	488	0	In Design	2026
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.			In Design	2023
Kensington	Accessible Path from N Hickory Shelter to Restroom		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	2023
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 bathhouse.			In Design	2023
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	2024
Dexter	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	306,000	153,000	In Design	2024
Lower Huron	Backup Internet Fiber Installation	Comcast installation of underground fiber network	300,000		In Construction	2023
		Toll Booth replacement on existing pedestal at Oakwoods and Lower Huron - Beemis Road entrance.			In Construction	2023
Lower Huron	Toll Booth Replacement and Paving		51,038			
		Michigan Natural Resources Trust Fund grant funded project to extend the Iron Bell trail from its current terminus to the north park entrance (Huron River Drive)			Awaiting Grant Agreement	2023
Lower Huron	Iron Bell Trail Project		953,434	488,742		
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.			Awaiting Grant Agreement	2023
Lower Huron	Walnut Grove Campground Improvements		785,575	450,000		
		Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities			Awaiting Grant Agreement	2023
Lower Huron	Off Leash Dog Area Development		330,800	165,400		
Lower Huron	New Slide Structure at Turtle Cove	Install new slide at Turtle Cove water park.	1,637,349		Project on hold	2024
		Pave 1,285 lf path from shelter to restrooms and Turtle Cove area per the ADA Transition Plan.			Budgeted	2023
Lower Huron	Accessible Path from Hawthorne Glade N Shelter to Turtle Cove		813			
		Pave 330 lf path from shelter to restrooms per the ADA Transition Plan; this area is not included in the Walnut Grove campground LWCF grant project.			Budgeted	2023
Lower Huron	Accessible Path from Tulip Tree Shelter to Restrooms		1,838			
Lower Huron	Iron Bell Trail Guardrail Addition	Addition of guardrail on Iron Bell Trail	139			
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Rapids View			Project Completed, awaiting grant money	2023
Hudson Mills	Rapids View area Development		696,025	226,900		
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron			Awaiting Grant Agreement	2023
Hudson Mills	Picnic Area Development at Canoe Launch		418,463	192,700		
Hudson Mills	Replace Vault Toilet with CXT	Replace curren vault toilet with CXT.	244,458		In Construction	2023
		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.			Budgeted	2024
Hudson Mills	Accessible Access to Activity Center Shelter		40,212			
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	127,273		In Construction	2023
		Construction of a new restroom and shade structure at the boat lauch facility			Substantially Completed	2023
Stony Creek	Boat Launch Building Redevelopment		2,193,153			
Stony Creek	Backup Internet Fiber Installation	Comcast installation of underground fiber network	80,000		Completed	2023
		Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.			In Design	2023
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement		1,009,261			
		Pave 625 lf in asphalt paths connecting both Wintercove shelters to lot, restroom and playground areas per the ADA Transition Plan.			In Design	2023
Stony Creek	Accessible Path from Winter Cove N to Winter Cove S Shelters		215,864			
Stony Creek	Develop Shelter in former Banquet Tent Area	Replace Banquet Tent with shelter.	500,000		Budgeted	2023
		Repair the seawall at the Boat Launch / update parking lot lighting. Incorporate pier for Washington Twp. FD & Metroparks police boat.			In Design	2023
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier		584,223			
		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.			Budgeted	2026
Stony Creek	Reflection Nature Trail Improvements		1,080,090	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	2023
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernor		84,015			
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	20,000		Budgeted	2024
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	67,000		Budgeted	2024
		Construction of a new park office building at the north end of Willow Metropark to replace the sub-standard legacy facility at Lower Huron Metroparks.			Completed	2023
Willow	Park Office Replacement		2,802,201			
		National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat			Design Started	2023
Willow	Big Bend Shoreline Protection		637,050	250,000		
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.			Budgeted	2023
Willow	Washago Pond Restoration		912,154			
		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	2023
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool		65,000			
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)			In Design	2024
Willow	Golf Course Pumphouse Upgrades		264,387			
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	70,000		Budgeted	2024
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	230,000		Budgeted	2024

Willow	Salt Storage Curtain Closure	Add curtain to the salt storage area	20,000		Budgeted	2023
Willow	Install EV Charging Station	Install EV Charging Station at either Willow Golf Course	66,566		Budgeted	2024
		Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements			Grant Received, In Design	2023
Oakwoods	Accessible Nature Trail Development		438,181	124,000		
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	764,993	730,000	In Construction	2025
		This shoreline project will regrade the existing shoreline, install native vegetation as well as creating near-shore shoals. Channels and pools will also be created in the nearby marsh. This work will improve fish spawning habitat.			In Construction	2023
Lake Erie	Shoreline and Fish Habitat Restoration		1,687,935	1,404,353		
Lake Erie	Boat Launch Fish Cleaning Station	Installation of an onsite fish cleaning station at the boat launch facility	45,000	122,500	Budgeted	2023
		Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch			In Design	2023
Lake Erie	Accessible Kayak Launch with Area Development		245,546			
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.			Grant Received, In Design	2023
Lake Erie	Cherry Island Nature Trail Improvements		896,755	600,000		
Lake Erie	Cove Point Vault Toilet Replacements	Cove Point vaults -removal/replacement of 2 vaults with CXTs.	165,161		In Construction	2023
		Install new sewer line to service Boat Launch building, including pump upgrades and controls.			Completed	2023
Lake Erie	Sewer Line Replacement at Boat Launch Building		12,216			
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	801,709	483,500	Budgeted	2024
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	4,001,386	1,000,000	Budgeted	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile	Two courts needing surfacing near Pool Complex	60,070		Budgeted	2023
		Development of a connector trail from the Farm to the Mill. Multi year project design and construction			Budgeted	2024
Wolcott	Farm to Mill Trail Connector		1,001,033			
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	150,000		Budgeted	2023
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumhouse	433,900		Budgeted	2023
Indian Springs	Playground Redevelopment at Meadow Lark	Redevelopment of Meadow Lark Playground	607,328		Budgeted	2024
		Convert building electric for electric golf carts and add generator hook up to run essential equipment			In Construction	2023
Indian Springs	Electrical Conversion at Golf Building		311,440			
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	200,000		Budgeted	2023
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	Grant Funded Restoration work at Huron River Headwaters	100,000	100,000	Grant Received, In Design	2023
			33,001,171	7,605,287		



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: November 2, 2023

Action Requested: Receive and File

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

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

Attachment: Award Requests

Award Requests for November 2023

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Gorno Ford	Woodhaven, MI	2023 Ford Escape	Administrative Office	\$ 31,898.00	\$ 31,898.00			
Longhamer Ford	Owosso, MI	2023 Ford F-250	Wolcott Mill	\$ 52,575.00		\$ 52,575.00		
Altec Industries, Inc.	Howell, MI	70' Altc Aerial Truck	Natural Resources Crew	\$ 260,000.00	\$ 260,000.00			

Totals:	\$344,473.00	\$291,898.00	\$52,575.00	\$0.00
Percent of Total Award Request:		84.74%	15.26%	0.00%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: November 2, 2023

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 Director Amy McMillan and staff.

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

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Revels Turf & Tractor	Buffalo Blower KB 6	\$10,509.00
Edgewater Resources	Marina Civil and Electrical Design LSC	\$24,000.00
Alta Equipment Co.	Fecon FTX128R On-Site replacement	\$12,948.26
Alpine Engineering	Survey-Walnut Grove Campground	\$12,000.00
Quest Software Inc.	Rapid Recovery Licensing	\$17,694.35
Haley Mechanical	Water Heater Replacement	\$10,030.92
Michigan Cat	Caterpillar Equipment Rental	\$18,510.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: MiDeal #071B7700167
Project Title: Cooperative Purchase of a 70' Altec Aerial Truck
Location: Natural Resources Crew
Date: November 2, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of a 70' Altec aerial truck for \$260,000 from Altec Industries, Inc. through the State of Michigan's MiDeal cooperative contract #071B7700167 as recommended by Travis Grubb, Senior Buyer and staff.

Fiscal Impact: Funds will come from the proposed 2024 capital equipment budget, which included \$253,000 for this equipment. Staff will amend the 2023 capital equipment budget through a General Fund Balance transfer in the amount of \$260,000 to cover the early 2024 purchase. The \$7,000 shortfall will be covered with savings from the early purchase of the F-250 for Wolcott Mill Metropark.

Scope of Work: Furnish and deliver one 70' Altec aerial lift mounted on a Freightliner M2 chassis.

Background: HCMA is eligible to participate in the State of Michigan's MiDeal cooperative contract program. Through contract #071B7700167 with Altec Industries, Inc., HCMA secured this equipment at a statewide negotiated price. The pricing was also evaluated and found to be competitive compared to similar aerial trucks from other manufacturers. Given the unpredictable economic and supply chain conditions in the automotive industry and the extended lead times for this type of equipment, it was deemed to be in HCMA's best interest to order the equipment ahead of schedule. Doing so ensures delivery no later than Q4 2025 and locks in current pricing.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Buyer
Project No: MiDeal #071B7700180
Project Title: Cooperative Purchase 2023 Ford F-250
Location: Wolcott Mill Metropark
Date: November 2, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of one 2023 Ford F-250 Crew Cab, 4x4 Pickup w/ 6 $\frac{3}{4}$ ' Box, for \$52,575 from Lunghamer Ford of Owosso, MI through the State of Michigan's MiDeal cooperative contract #071B7700180 as recommended by Neil Eby, Buyer and staff.

The new model will replace the current vehicle used at Wolcott Mill Metropark.

Fiscal Impact: Funds will come from the proposed 2024 capital equipment budget, which included \$60,000 for the vehicle. Staff will amend the 2023 capital equipment budget through a General Fund Balance transfer in the amount of \$52,575 to cover the early 2024 purchase. The purchase is \$7,425 in favor of this proposed budget.

Scope of Work: Furnish and deliver one 2023 Ford F-250, Crew Cab, 4x4 Pickup w/ 6 $\frac{3}{4}$ ' Box.

Background: HCMA is eligible to participate in the State of Michigan's MiDeal cooperative contract program. Using MiDeal cooperative contract #071B7700180 with Lunghamer Ford, HCMA was able to secure a 2023 Ford F-250, Crew Cab, 4x4 Pickup w/ 6 $\frac{3}{4}$ ' Box, at the state-wide negotiated contract pricing. Given the unpredictable economic and supply chain conditions in the automotive industry, as well as the recent UAW labor strike, it was deemed to be in HCMA's best interest to order the vehicle ahead of schedule, as this vehicle currently sits on the lot and is available in Owosso, MI.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Buyer
Project No: MiDeal #071B7700181
Project Title: Cooperative Purchase 2023 Ford Escape
Location: Administrative Office – Engineering
Date: November 2, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of one 2023 Ford Escape, Active, AWD model, for \$31,898, from Gorno Ford of Woodhaven, MI through the State of Michigan's MiDeal cooperative contract #071B7700181 as recommended by Neil Eby, Buyer and staff.

The new model will replace the current vehicle used at the Administrative Office primarily by the Engineering Department.

Fiscal Impact: Funds will come from the Board approved 2023 Capital Equipment budget, which allowed \$35,000 for the purchase. The price of \$31,898 is \$3,102 in favor of the budget.

Scope of Work: Furnish and deliver one 2023 Ford Escape, Active, AWD Model.

Background: HCMA is eligible to participate in the State of Michigan's MiDeal cooperative contract program. Using MiDeal cooperative contract #071B7700181 with Gorno Ford, HCMA was able to secure a 2023 Ford Escape, Active, AWD model, currently on the lot in Woodhaven, MI, at the state-wide negotiated contract pricing.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Renewal - Health Insurance Program
Date: November 09, 2023

Action Requested: Motion to Approve

That the Board of Commissioners accept the recommended renewal for the 2024 employee and retiree health insurance program.

Fiscal Impact: The proposed 2024 Metroparks general fund budget includes sufficient funding for the recommended changes.

Background: Due to good claims experience over the last renewal period we have received an overall premium decrease of \$27,846 for the Metroparks medical insurance program. These savings are after improving both HDHP PPO plans chiropractic visits to 24 per year and physical therapy visits to 60 per year and an additional improvement to the HDHP PPO 2000/4000 plan from 80% coinsurance to 90% coinsurance.

Additionally, per our contractual agreements with the employees the amount of the employee contributions should be equal to the amount over the PA 152 hard cap. The 2024 renewal puts the plan cost for active employees under the State mandated PA 152 2023 hard cap. The PA 152 2022 hard cap amounts have an increase of 4.2% vs. the 2023 hard cap amounts.

Since we are under the PA 152 hard cap on all medical plans there are no employee contributions for the 2024 renewal year.

We have reviewed the rate renewal and improvements with the Employee Association, POLC and COAM representatives. After meeting with employees, the representatives agreed with our recommendations.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Approval – 2024 Board of Commissioners Meeting Schedule
Date: November 1, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the 2024 Board of Commissioners Retreat meeting schedule as recommended by Director McMillan and staff.

Background: The proposed 2024 Board of Commissioners meeting schedule is attached for review. All regular meeting dates are scheduled for the second Thursday of each month beginning at 1:00pm.

Highlight: June 10-14, 2024, several staff members will be attending the 2024 Special Parks District Forum in Minnesota. An alternative meeting date is June 20, 2024.

Attachment: 2024 Proposed Board of Commissioners Meeting Schedule

HURON-CLINTON METROPARKS
2024 Board of Commissioners Meeting Schedule

Date	Site	Time	Location/Comments
Jan. 11	Administrative Offices 13000 High Ridge Drive Brighton, MI 48114	1:00pm	Administrative Office Board Room
Feb. 8	Administrative Offices 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Pension/Retiree Health Care Trust Meeting Administrative Office Board Room
Mar. 14	Administrative Offices 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Board Work Session Administrative Office Board Room
April 11	Stony Creek Metropark 4300 Main Park Road Shelby Twp, MI 48316	1:00pm	Nature Center
May 9	Indian Springs Metropark 5200 Indian Trail White Lake, MI 48386	11:30am 1:00pm	Pension and Retiree Health Care Trust Meeting Environmental Discovery Center Event Room
June 13	Oakwoods Metropark 32911 Willow Road New Boston, MI 48164	11:30am 1:00pm	Board Work Session Nature Center *Alternative Date: June 20, 2024
July 11	Hudson Mills Metropark 8801 North Territorial Road Dexter, MI 48130	1:00pm	Park Office / Activity Center
Aug. 8	Lake St. Clair Metropark 31300 Metro Parkway Mt. Clemens, MI 48046	11:30am 1:00pm	Pension and Retiree Health Care Trust Meeting Thomas Welsh Activity Center
Sept. 12	Lake Erie Metropark 32481 West Jefferson Brownstown, MI 48173	11:30am 1:00pm	Board Work Session Pool Area Food Bar
Oct. 10	Wolcott Mill Metropark 65775 Wolcott Road Ray, MI 48096	1:00pm	Camp Rotary
Nov. 14	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Pension and Retiree Health Care Trust Meeting Administrative Office Board Room
Dec. 12	Administrative Office 13000 High Ridge Drive Brighton, MI 48114	11:30am 1:00pm	Board Work Session Administrative Office Board Room



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: September Financial Review
Date: November 2, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the October 2023 Financial Review report as recommended by Chief of Finance, Shedreka Miller.

Attachment: October Financial Review



HURON-CLINTON METROPARKS OCTOBER FINANCIAL RECAP

NOVEMBER 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM



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EXECUTIVE SUMMARY

OCTOBER 2023 FINANCIAL RESULTS

For the month of October 2023, operating revenue decreased \$306,589 or 26.1% and vehicle entries decreased 28% in comparison to 2022. The year-to-date park operating revenue of \$23.3 million is \$525,205 higher compared to 2022 and \$2.6million higher compared to the 5-year average. No significant changes to administrative revenue took place during October.

Tolling decreased for daily sales and decreased for annual sales in comparison to 2022. October daily permit sales are 14% lower than 2022. October annual permit sales are 20% lower than 2022. Year-to-date tolling revenue is \$297,166 or 3% lower than 2022 figures.



Tolling and golf are the largest contributors to operating park revenue in October 2023. Combined, tolling and golf made up 77% of park operating revenue. Tolling generated \$230,694 and golf added an additional \$435,003. All other park operating activities produced over \$200,393.

Overall, year-to-date general fund expenditures are up \$7.0 million or 14.2% over 2022.

In summary, the Metroparks continue to be well positioned financially. Revenues remain strong, are higher than the 5-year average, and expenditures remain within planned budgets.

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks.

At the end of October, total tax revenue recognized by Metroparks increase from 2022 by \$1.8 million, State reimbursements for lost personal property tax revenue is budgeted at \$639,000. These funds have not yet been received but are expected.

Interest rates continue to significantly increase, which has resulted in higher interest income. We have already exceeded the original budget of \$100,000 by 537%.

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



PARK OPERATING REVENUE

BY ACTIVITY

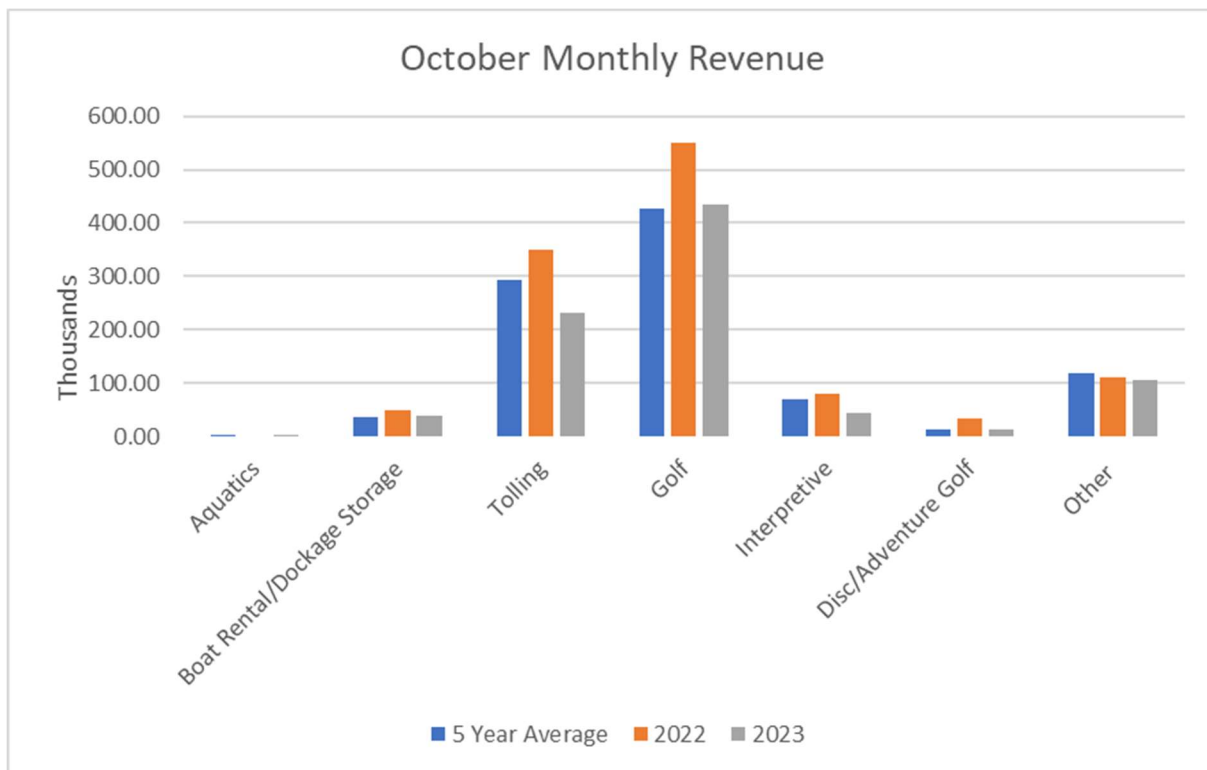
The parks generated \$866,089 in revenue during October 2023 compared to \$1.1 million in 2022. The 5-year average for operating revenue is \$958,632.

October park operating revenue decreased \$306,589 or 26.1% compared to 2022 and \$92,543 or 9.7% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$435,003 generated was lower than 2022 by 116,095 or 21% but higher than the 5-year average by \$9,329 or 2%.

The tolling and other categories were the second and third largest sources of operating revenue for the month. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals. Tolling revenue was lower than 2022 and the 5-year average by \$55,735 or 19% and \$63,249 or 22%. Other operating revenue was \$7,380 or 12% lower than 2022 and \$14,800 or 12% lower than the 5-year average.

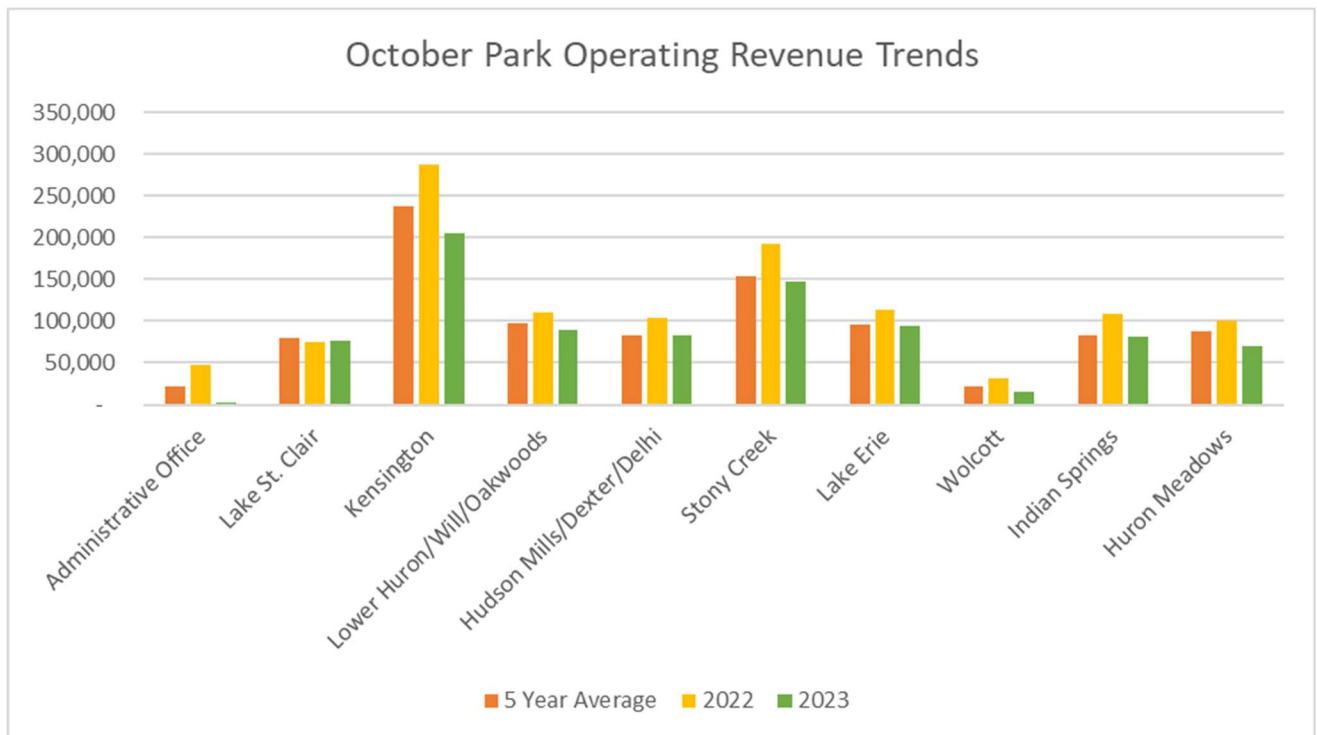


BY LOCATION

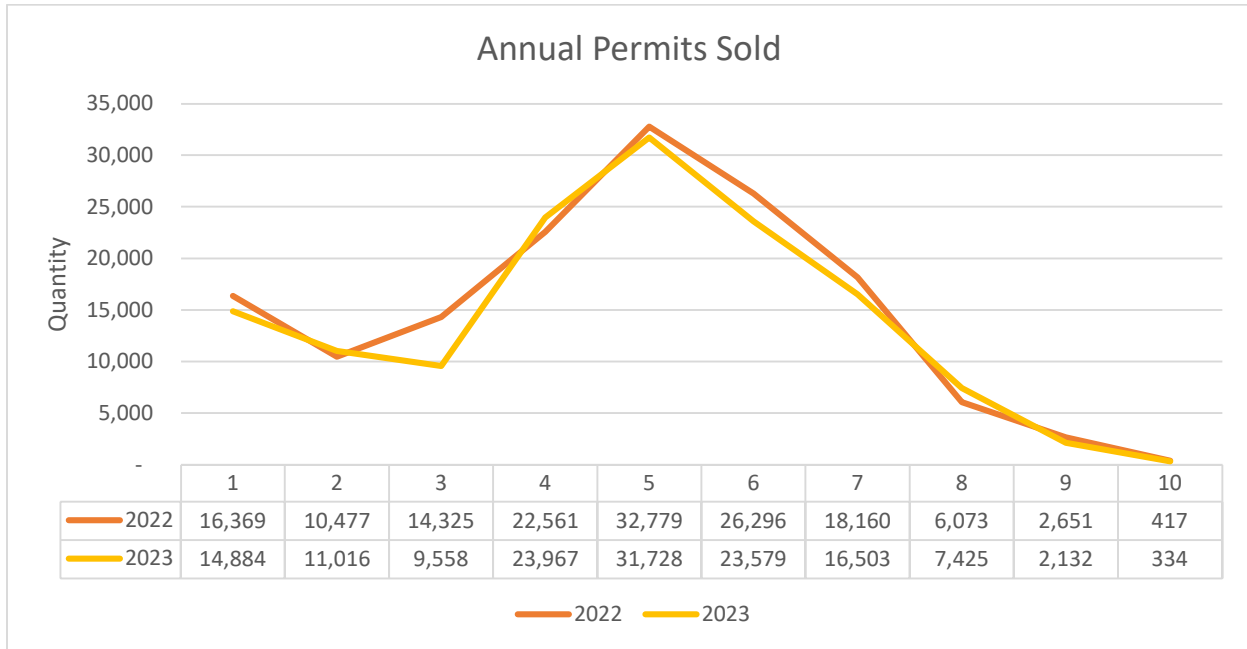
October 2023 park operating revenue decreased compared to 2022 and the 5-year average. The parks generated \$866,089 in operating revenue during October 2023 compared to \$1.1 million in 2022 and \$960,932 for the 5-year average.

October 2023 operating revenue in total increased compared to October 2022 and the 5-year average by \$525,205 or 2.3% and \$2.6 million or 13%. Kensington, Stony Creek, and Lake Erie generated the most revenue for October 2023. October operating revenue for Kensington, Stony Creek, and Lake Erie was \$204,555, \$147,739 and \$94,337.

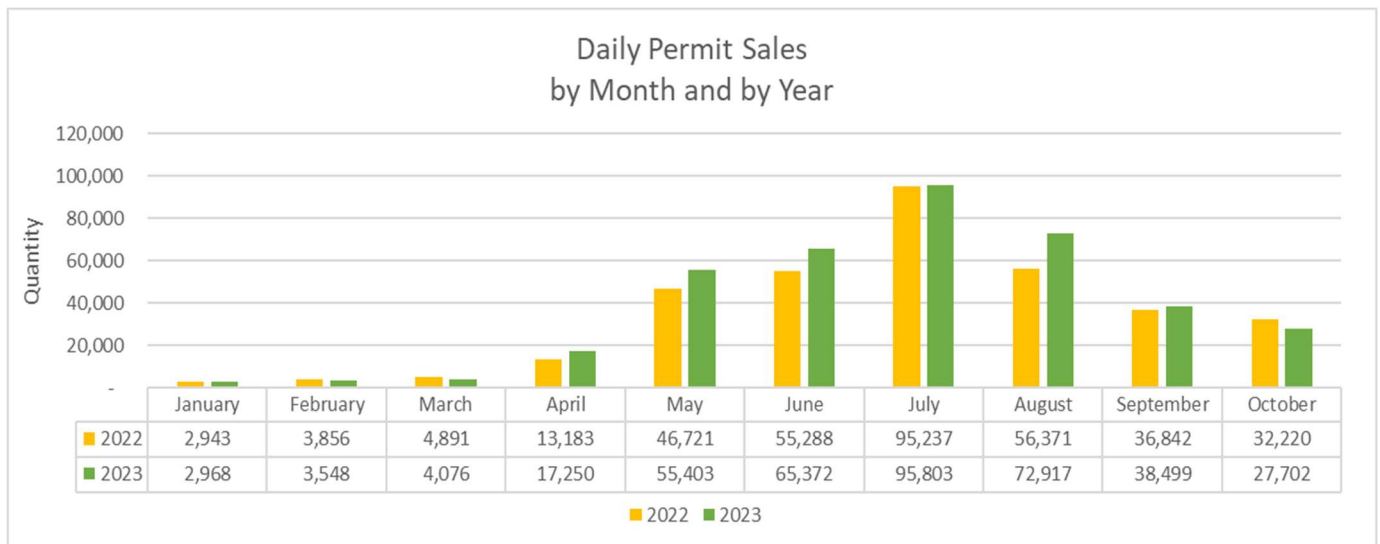
In the chart below, the variance between 2023 and 2022 figures range between an decrease of \$83,353 and \$14,787. The variance between 2023 and the 5-year average ranges between an increase of \$18,915 and a decrease of \$62,027. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2023 are down 6% from 2022. Annual permit sales for October 2023 decreased 20% compared to 2022.

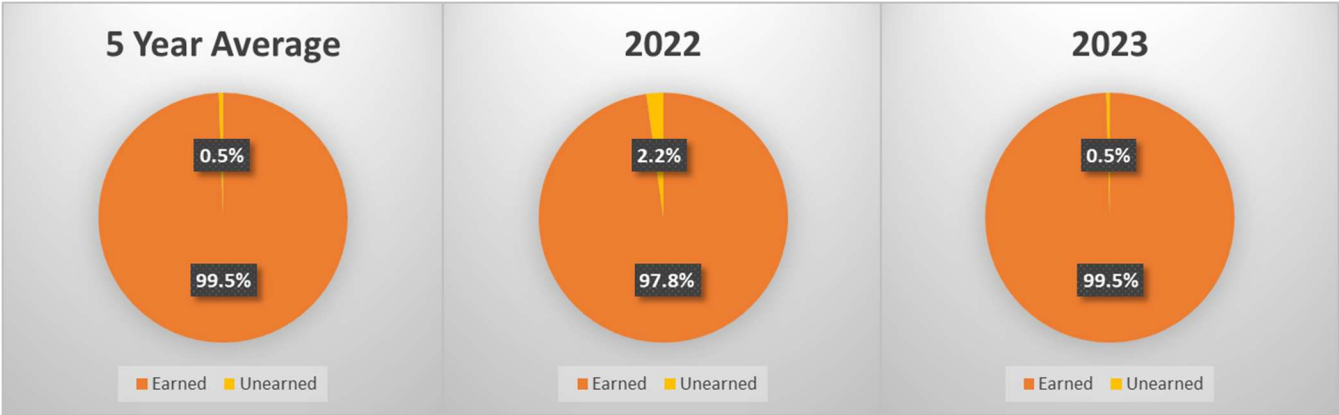


Daily permit sales in October decreased 14% compared to 2022.



Considering year-to-date revenue, the \$23.3 million generated is \$525,204 higher than 2022 and \$2.6 million higher than the 5-year average.

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



At the end of October 2023, we have generated 99.5% of budgeted operating revenue earned. We were around 97.8% and 99.5% for 2022 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are ahead of 2022 by \$4,606,000 or 55%. \$4.0 million of this increase is related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

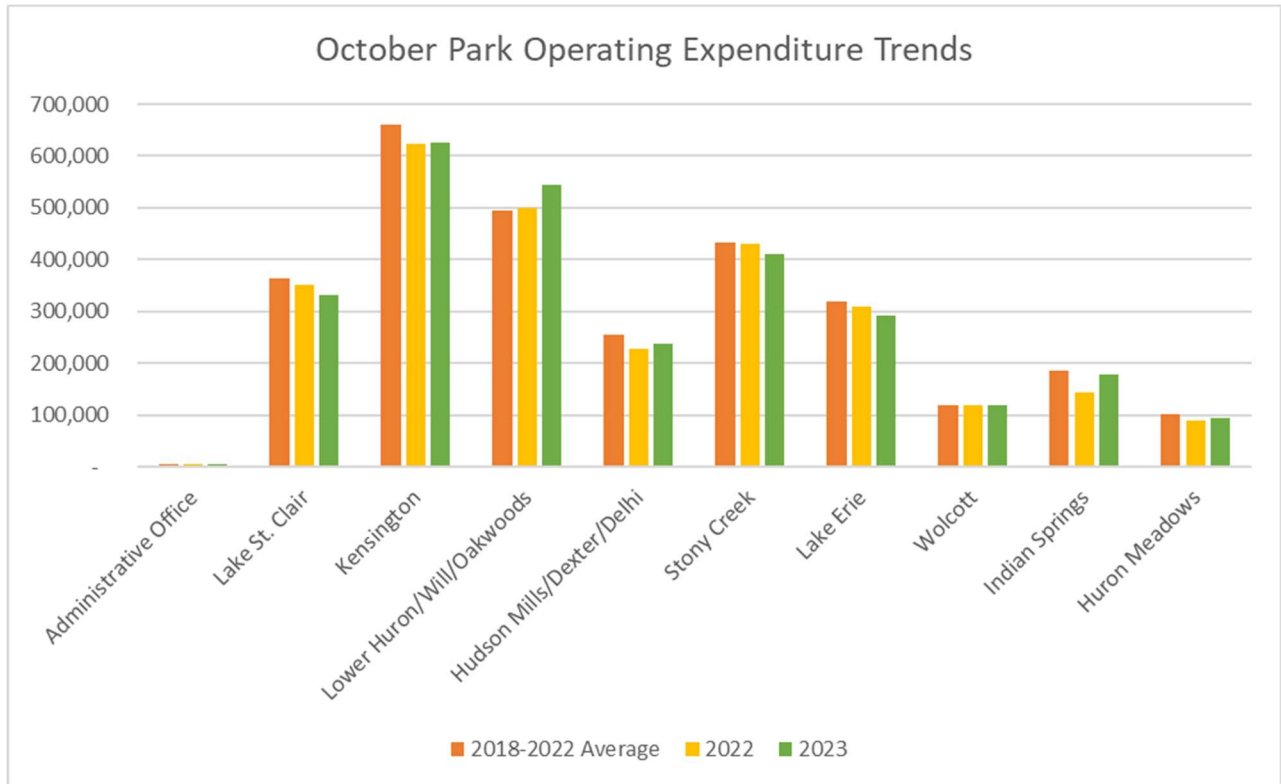
Approximately 97% percent of planned capital equipment and land acquisition purchases have been either paid or encumbered. Payments during the month of October totaled \$857,250 or 15% of the budget.

As of the end of October, 44% of major maintenance projects have been either received or contracted for. October payments for major maintenance totaled over \$18,034 or 0.36% of the annual major maintenance budget.

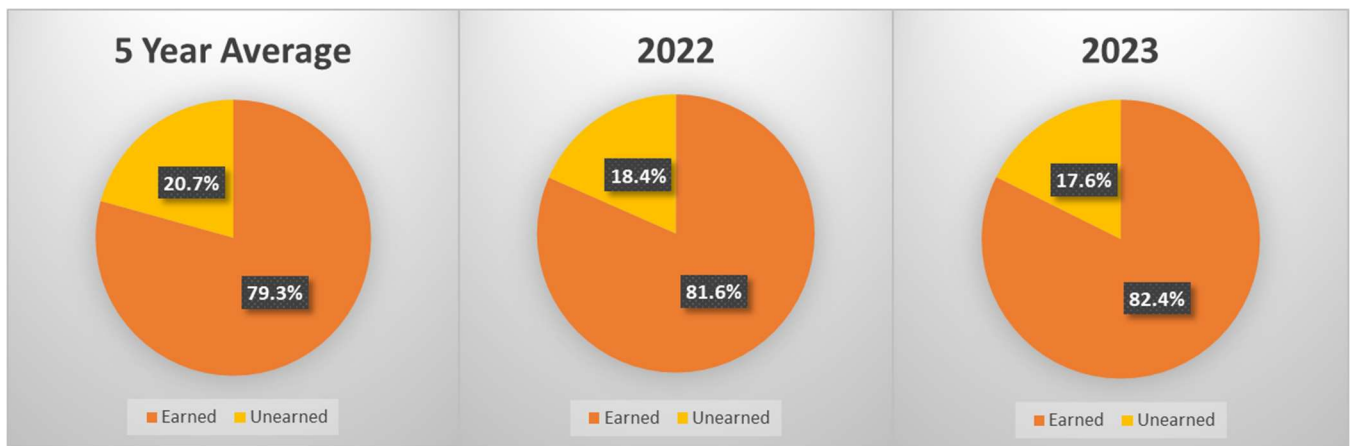
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$1.2 million or 4% higher than the 2022 year-to-date level. Increases in employee wages/benefits make up \$457,894 or 38% of the variance. Increases in utilities and equipment fuel make up % of the remaining variance.

Looking at individual parks for the month of October, the variance in operating expenditures between 2023 and 2022 ranges between an increase of \$44,198 and a decrease of \$20,458.



At the end of October, we have used 82.4% of the annual budget, the amount was 81.6% for 2022 and 79.3% for the 5-year average.



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: November 9, 2023

Action Requested: Receive and file

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

Executive Summary

The following are highlights of the activities of the Planning & Development Dept for Oct 2023:

Project/Initiative Implementation

- GLRI grant project at Lake Erie Metropark: Our consultants, ECT shared a 30% design that was shared with staff and stakeholders for feedback. *Supports Strategic Plan Goal: Maintain & Invest.*
- Indian Springs Playground Update: HCMA had to complete the drawings for the contractor, Tim Phillips did an excellent job on short notice, to keep the project on schedule. Playground equipment has arrived on-site, sitework is underway. Construction will be ongoing through December. *Supports Strategic Plan Goal: Maintain & Invest.*
- Working with Livingston County Road Commission to get RFP ready for advertisement following MDOT requirements. *Supports Strategic Plan Goal: Maintain & Invest.*
- The planning dept is chairing 2 Climate Action Plan committees: waste & recycling (Janet Briles), and water quality (Jay Bibby)

Planning & Community Engagement

- Updating Recreation Programming Plan in coordination with Marketing, Interpretive, and DEI departments to meet CAPRA Chapter 6 requirements. *Supports Strategic Plan Goal: Listen & Connect.*
- Metroparks Connector Project – The period for public engagement was completed on 11/1/23, with incredibly impressive responses from the public. Preliminary engineering on preferred routes underway. *Supports Strategic Plan Goal: Listen & Connect.*
- ADA Transition Plan Update – Ongoing work in coordination with DEI to update our 2019 ADA Transition Plan. Update requires completing checklists for each park. *Supports Strategic Plan Goal: Maintain & Invest.*

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

November 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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

SYSTEM-WIDE

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

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

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

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

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday









Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

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



Staff time – Total number of staff hours estimated

Administrative






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Implementing new codes for zipcode discrepancies
	Foundation administrative tasks	Various		Ongoing	Staff time	990 completed – upcoming annual board meeting
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks
	CAPRA Programming Ch. 6	Various		Ongoing	Staff time	Updating Recreation Programming Plan, 6.5 and 6.4 being reviewed by safety committee
	CAPRA Planning Ch. 2	Report		Ongoing	Staff time	Documentation assembly
	Commemorative trees and benches	Various		Ongoing	Staff time	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Staff time	Lead multi-department effort to track and maintain grant associated tasks
	Assisting finance with single audit for 2022	Various	Finance	September	Staff time	Complete

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Sustainability Plan projects coordination	Various		Ongoing	Various	CAPRA Sub-Committee working on sustainability policy standards
ADA Transition Plan	Plan		October 2024	Staff time	On-site checklists on-going in order to update ADA Transition plan in Fall 2024
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Meeting at Kensington Farm Center: 8/31
Visitor count program	Various	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service. Preparing Joint Visitation Data Report
Transit Access in Parks	Various	Various	Ongoing	Staff time	Evaluate regional services and evaluate parks for future connection/services
Climate Action Plan	Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality
ESRI ArcGIS Administration	Various	Various	Ongoing	Staff time	Working with IT to upgrade in-house platform

Grants/Fundraising

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Electric Vehicle and Charging Infrastructure Grants	Various		June 2023	Staff time	Submitted DOT grant for funds to install EV charging infrastructure in selected parks
DTE E-Fleet Program	Plan		Ongoing	Staff time	E-Fleet on hold until EVs are purchased
Russell Family Foundation - Teacher Training Workshops	Plan		July 2023	Staff time	Grant submitted in July; anticipate October decision
Tasers	Plan	Police	Sept. 2023	Staff time	MMRMA RAP grant request
PNC Early Education Programs	Plan		Sept. 2023	Staff time	Grant submitted; early October decision
PNC Teacher Training w/DZS	Plan		Sept./Oct. 2023	Staff time	Early educator training in Macomb Co.

SYSTEM-WIDE

Project Implementation/Oversight


Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
EGLE Recycling Bin Grant	Plan	Various	Dec 2023	Staff time	Grant close out
Metroparks Trail Connectors	Plan	Various	Dec 2023	Staff time	Conducting public outreach, prelim engineering beginning on routes 1 & 5
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	Planning		Ongoing	Staff time	Selection of contractor; solicit DNR approval
Livingston Co. Trail Connectors – Engineering Design	Plan	Various	Ongoing	Staff time	RFP has been drafted and shared with MDOT and LCRC
Early Learner Education Programming	Plan		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming	Plan		Ongoing	Staff time	Preparing final reports to foundations
NEEF Beach Wheelchairs	Plan		Ongoing	Staff time	Remaining funds for Martindale picnic area accessible projects, project completed

SOUTHERN DISTRICT






SOUTHERN DISTRICT

Grants/Fundraising




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
WII	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Staff time	Submitted application to DNR Trust Fund; passed administrative review; scoring in fall

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Wil	SE Michigan Resilience Fund- Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	Monitoring to continue through spring
Wil	Willow Metropark Signage	Signage	Various	2023	Staff time	Updates to facility and wayfinding signage
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway following project agreement signed
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2023	Consultant	Alternate scenarios will be ready by year- end, currently doing HEC-RAS modeling
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2023	Staff time	Recommended improvements within budget, bid work.
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Ongoing	Staff time	Design phase underway
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	QAPP ready for EPA submission and approval. Signs installed. 30% design plans shared internally for approval

SOUTHERN DISTRICT



Project Implementation/Oversight, cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Ongoing	Staff time	Construction underway
LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		Deadline 6/1/2024	Staff time	Reached out to the DNR about withdrawing this project
Wil	Acorn Knoll Disc Golf	Large Facility		Ongoing	Staff	Closed holes #18-22 for the time being as MDOT reviews property line

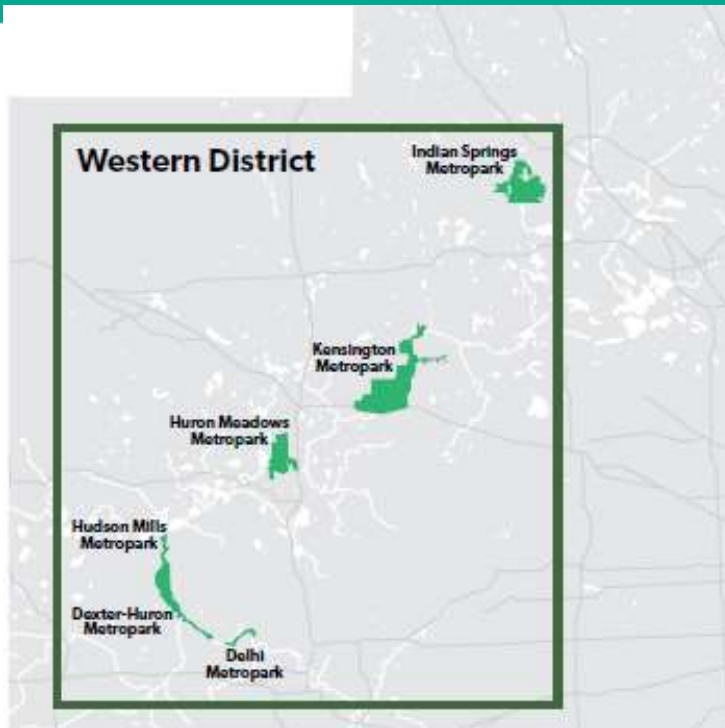
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
LEr	Lake Erie Shoreline Restoration Project	Construction	Ops . NR	October	Staff time	Work underway near completion
LEr	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2024	Staff Time	Working w/Brownstown Twp and Wayne County Roads to submit TAP application by Feb, 2024
LH	Adaptive Ballfield Concept Plan	Plan		2023	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives







	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
LEr	Marina building study	Large Facilities		2023	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2023	Consultant/Six Rivers Conservancy	Meeting with consultants GIS project team

WESTERN DISTRICT



WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Washtenaw to coordinate construction activities with park
MISC	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Staff time	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Staff time	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Staff time	Represent HCMA as a participating partner
DHu	Van Curler Property	Coordination		Ongoing	Staff time	Comments provided to community for consideration and future coordination
	Title IV Plaza B2B Trail	Coordination		Ongoing	Staff time	Comments provided for SESC Plan review; construction planned for fall season

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	Signed project agreement submitted to DNR for final approval

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Second extension request made
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Staff time	Helping teachers to prepare science lab to house hydroponic equipment
	Fitness Trail Development for East Boat Launch area	Plan	Multiple	Ongoing	Staff time	Purchase order developed for fitness equipment
HMills	DNR Community Forestry Grant	Planting	Maint. Ops	Spring 2023	Staff time	Completed project close-out
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

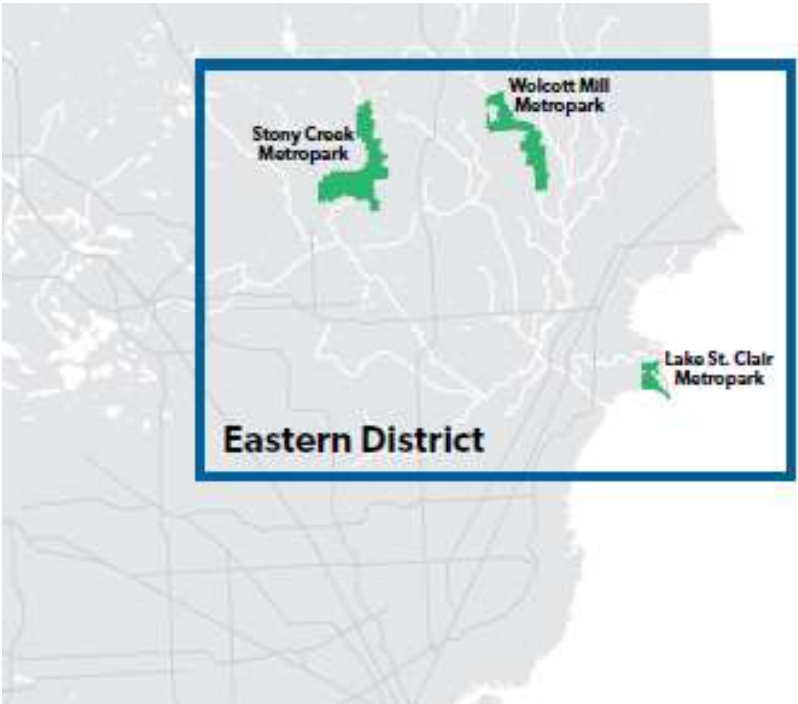
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	2023	Staff time	Construction Underway

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
HMills	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2023	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities

EASTERN DISTRICT





EASTERN DISTRICT


Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Ongoing	Staff Time	Developing next steps for continued collaborations

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
LSC	EGLF High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	Staff time	Finalizing concept, ready for design engineering
LSC	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Staff time	Selected contractor, kick-off meeting coming soon
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	DNR '23 grant application submitted

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Service days increase to include Friday and Mondays for a long weekend; marketing strategy and surveys under development
LSC	LSC Beach Restoration Project- Nonpoint Source Pollution Project	Large Facilities	Various	2023 Completion	Staff time	Bird counts on going through 11/30, meeting with USGS on 11/21 to finalize report

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Staff time	Project agreement finalized

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
	Art in the Park	Small Facilities		2023/2024	Staff Time	Develop program for art installations within parks

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Nov 2023 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024	Staff Time	Study link between the Landing and Eastwood beach along lakeshore

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Metroparks Connectors – Preliminary Engineering	Staff/consultants
	Comprehensive look at action plan items and project summaries	Staff
	ADA Transition Plan Update	Staff
	CAPRA Chapters	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
EASTERN DISTRICT	EGLE Grant 2024 Potential Composting Pilot Project	Staff
	DZS and HCMA Strategic Partnership Plan	Staff
SOUTHERN DISTRICT	FY23 Community Project Funding through DOT/MDOT for US 23 non-motorized trail alignment detailed engineering. Develop RFP for design services	Staff/consultants
	NOAA Dam Feasibility Study Stakeholder public meeting #2	Staff time





**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: November 2, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file November 2023 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski, and staff.



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

November 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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COMMUNITY ENGAGEMENT

LISTEN AND CONNECT

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.
 - 695 passes were checked out in October 2023
 - 304 redeemed in October 2023.
 - To compare to 2022 data
 - 631 were checked out in October.
 - 338 redeemed in October.



Wolcott Mill Farm Center Soybean Harvest



Wolcott Mill Farm Center Corn Harvest

COMMUNITY ENGAGEMENT

LISTEN AND CONNECT Community Outreach Programming

Below is a summary of the Community Outreach programming for the month of October.

Date	Event Name	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
9/23/2023	Haven Hill Festival	Friends of Highland Rec Area	Highland	Oakland	48383	5	127	animal track rubbing craft: 20 participants. oval 'metroparks' stickers given: 32, five-county maps given: 40. turtle shells, assorted mammal furs on table.
9/24/2023	Ypsilanti Fall River Festival	Ypsilanti Parks and Recreation	Ypsilanti	Washtenaw	48198	3	178	20 animal track rubbings; 55 stickers, Furs on table, metroparks brochures/maps; van set up with wetland/pond wildlife
10/24/2023	People of the Three Fires	Ray Township Public Library	Ray Township	Macomb	48096	1	20	Interpretive presentation about the Michigan's Indigenous People, with hands on activities
10/28/2023	Crawling Cuties	Detroit Public Library: Redford Branch	Detroit	Wayne	48219	1	20	Children learned about insects, spiders and more as they observe the many important jobs that these creatures perform. Activities include reading a story, singing and dramatic play.
10/7/2023	Harvest Fest on the Dequindre Cut	Detroit Riverfront Conservancy	Detroit	Wayne	48207	7	2214	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
10/8/2023	Harvest Fest on the Dequindre Cut	Detroit Riverfront Conservancy	Detroit	Wayne	48207	7	1709	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
10/21/2023	Uniroyal Promenade Grand Opening	Detroit Riverfront Conservancy	Detroit	Wayne	48207	3	229	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
10/22/2023	Pumpkin Palooza in Plymouth	Plymouth Chamber of Commerce	Plymouth	Wayne	48170	4	2263	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
10/12/2023	Astronomy and Planetarium	Roseville Public Library	Roseville	Macomb	48066	1	30	Participants learned about the night sky in the Cubex Planetarium
10/14/2023	Crawling Cuties	Greenmead Historical Park	Livonia	Wayne	48152	1	33	Children learned about insects, spiders and more as they observe the many important jobs that these creatures perform. Activities include reading a story, singing and dramatic play.
10/21/2023	Trick or Treat Story Trail	Canton Leisure Services	Canton	Wayne	48187	3	590	Participants touched raccoon, skunk, and opossum fur and collected candy
10/24/2023	Wayne RESA Curiosity Camp	Wayne RESA	Belleville	Wayne	48111	5.5	22	Teachers and informal educators learned about out of the classroom learning opportunities for their students in Southeast Michigan at the WCC Ted Scott Campus



Ypsilanti Fall River Day



Haven Hill Festival

PROGRAMMING

LISTEN AND CONNECT

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: 163

Number of students: 4,709 students

Public Programming

Number of programs hours: 146

Number of participants: 4,895 participants

Out of Park Programming

Number of programs hours: 1

Number of participants: 30 participants

Scout Programming

Number of programs hours: 7

Number of participants: 136 participants

Senior Programs:

Number of program hours: 16

Number of participants: 342 participants

Outreach Programming

School Programs

Number of school programs hours: 44

Number of students per hour: 1257 students

Events

Number of event hours: 14

Number of participants: 8,194

TOTAL Programs Hours: 391

TOTAL Participants: 19,563



Lola (dog) and Sanjiu Valsan (dog parent)

PROGRAMMING

LISTEN AND CONNECT

New Partnerships:

We are at the beginning stages of forming a partnership with Mt Clemens Community Schools at the Secondary Complex that houses their middle and high school students. Mt Clemens is an equity zone (80% minority student enrollment and 60% under the poverty limit, 65% graduation rate), and the entire school system consists of 781 students. We will build momentum by starting off with a teaching training and a pilot after-school science club which will consist of 7 sessions.

- 1) We are going to provide a MEECS water quality teacher training to their science teachers at the school on November 15th.
- 2) Lake St. Clair Nature Center staff will develop a once-a-week science enrichment club for 6th-8th grades that will meet at the secondary complex from 3:30- 5 p.m. 1x weekly from February -March.

Teacher training

The Metroparks continue to offer educators to receive all the updated Michigan Environmental Education Supports (MEECS) In the next month we will be offering water quality materials and lesson plans. The MEECS are designed to be place-based, hands-on environmental education curricula for supporting science education in Michigan. MEECS units include water quality, biodiversity and ecosystems, land use, land and environment, air quality, energy, and climate. In 2023, updated units were released and we offer an opportunity for educatorS to receive training and resources to support the work you're already doing focused on real-world case studies from Michigan.

PROGRAMMING

LISTEN AND CONNECT CONSERVE AND STEWARD

Supplemental Science lessons started for the 2023-2024 school year at John R. King Academy and Performing Arts. Staff are providing weekly lessons for three 4th classes, three 5th classes and four 8th grade classes. The students have also participated in a field trip to Indian Springs Metropark to participate in the “Ecosystem Investigation” at the Environmental Discovery Center.



PROGRAMMING

After school science clubs are also continuing with the Nature Network Club at Riverside West in Dearborn and the Let's Go Outside Club at Weston Prep Academy in Detroit. The students with the Nature Network Club went on a field trip to Oakwoods Metropark Nature Center to participate in a Fall themed program.







To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: November 1, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the November 2023 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report

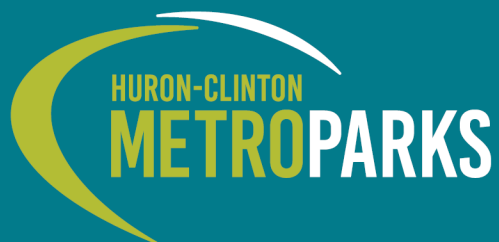


HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

October 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



DEI DEPARTMENT

MISCELLANEOUS

- Compiled Seasonal Employee Survey data and completed analysis
- Completed development of and launched 2023 Employee Climate Survey
- Hosted Advisory Team Meetings
- Attended NRPA conference in Dallas TX (Artina)
- Attended Virtual Fall ADA Conference (Maria)
- Hosted a Culture Awareness Speaker Presentation by Dr. Javed on Indian Culture
 - Attended by 15 people
 - Presentation available at :
<https://www.youtube.com/watch?v=bV7fum2HRS4>
- Audited Implicit Bias Training
- Developing 2024 DEI training schedule and curriculum
- Submitted 2023 4th quarter projections and 2024 budget request
- Developed Community Asset maps for Belleville, Romulus and Ypsilanti

DEI DEPARTMENT

CROSS-DEPARTMENT COLLABORATIONS

- Both DEI Advisory Teams participated in Implicit Bias Training with debrief conversation on October 4th
 - Implicit bias training for other staff will be in January 2024
- Active membership on the Program Steering Committee
 - Program team
 - Advisory team
- Assisted with presentation of Joint Data Report
- Attended CAPRA chapter 6 meeting
- Attended *Night of the Dragon* events at Indian Springs and Stony Creek
- Attended Climate Action Committee meeting
- Attended Operations Meeting
- Attended Aquatics Committee meeting
- Participated in interview panels
 - Park Operations Supervisor for Indian Springs

COMMUNITY COLLABORATIONS

- Met with partners at the Howell Carnegie District Library and Livingston Diversity Council for event planning of 2024 MLK 2.0
 - Contract prepared and submitted to PCS Ensemble
- Participated in the LCS Nature Center theming session with DZS and Interpretative Services staff
- Scheduled DZS Culture Competence Training for January 31, 2024

COMING EVENTS



DEI SPEAKER SERIES:

BEN JEALOUS



DEI Speaker Series Presentation:

- Date/Time: Thursday, December 14th at 11 am
- Location: Zoom Webinar, <https://metroparks.zoom.us/j/82131510035>

We invite you to join us to hear from civil rights leader, Executive Director of the Sierra club and author of *Never Forget Our People Were Always Free: A Parable of American Healing*, Ben Jealous.

Ben Jealous is a civil rights leader, tech investor and educator. He is also a former investigative journalist and Rhodes Scholar and has dedicated his life to bringing people together, building diverse coalitions for change, and holding government leaders accountable to the needs of everyday people. Currently, he serves as the Executive Director of the influential grassroots organization The Sierra Club and is the first person of color to serve in the role.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: October Marketing Report
Date: 11/1/2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file October 2023 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

October 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

OCTOBER 2023

October Campaigns Fall Programs and Events

During the month of October our Fall Programs and events campaign ran alongside our More to See More to Do campaign. Both are designed to draw attention to programs and events happening in the Metroparks with a nod to fall programming and what makes it unique. The fall campaign ads and efforts all link to our Fall fun landing page: <https://www.metroparks.com/fallfun/>

What we are currently seeing is:

- programs that require registration from September 18 to November 3 currently have 2,469 enrollments.
- This is a 58.91% enrollment rate compared to max capacity.
- Halloween programming specifically performed very well with those programs ending at 1300 participants and a 72.22% enrollment rate.

If we look at the same date range in 2022 we saw:

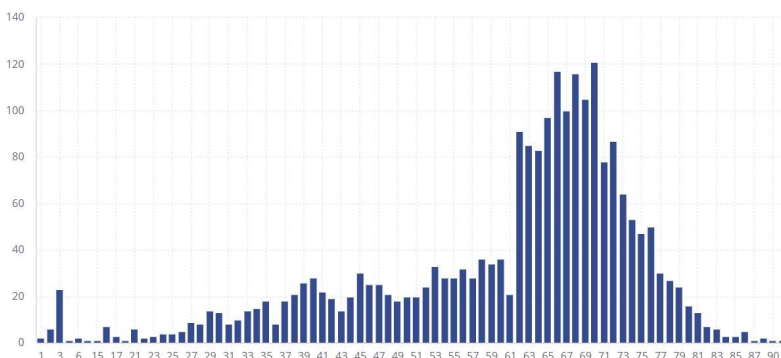
- 2,330 total enrollments
- A 66.51% enrollment rate compared to max.
- Halloween performed even better at 1,372 participants and an enrollment rate of 96.62%.

What we see is that 2023 has so far been successful at increasing total participation slightly overall, but we have added programs and in certain cases increased the amount of total people possible in programs so our enrollment rates have gone down. However, Halloween programs did have higher numbers in 2022 by 72 people.

Annual Pass Sales

October was also spent setting up the 2024 Annual Pass campaign which includes a combination of radio ads, video ads, giveaways, digital ads, social media ads, organic social media posting, media alert, email blasts, in-park signage, select print ads, mom blog partnerships and targeted grassroots corporate and partner reach outs.

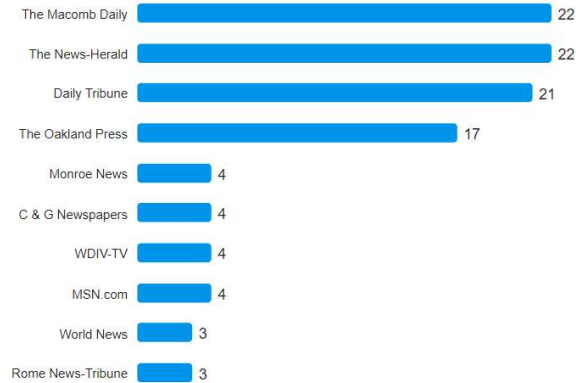
This campaign launched November 1. In the first two days of sales we saw 2,823 annual passes sold, with the largest amounts being senior passes. Chart below showing passes sold by age. Senior pass rate starts at age 62.



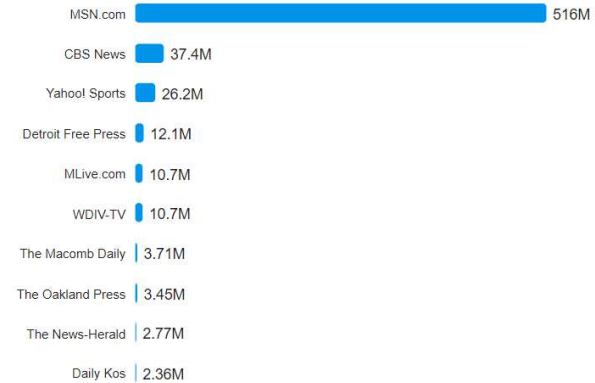
October Media

In the Month of October we were mentioned 3,340 times in the media and select social media with a potential news reach of 663million. 144 of those mentions were specifically media mentions.

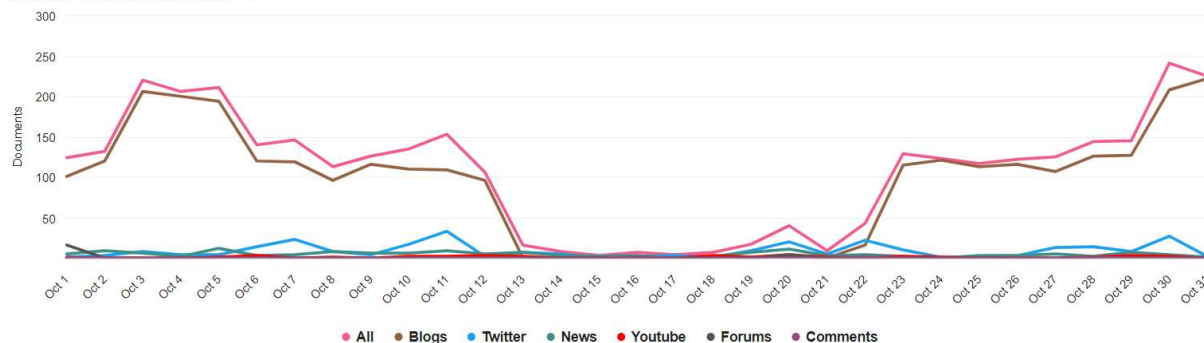
Top Publications by Volume



Top Publications by Reach



Mentions Trend by Source Type



Other Projects

Additionally in the month of October, Marketing and Communications department staff spent time working on several other projects:

- Two day fall photo and video shoot to supplement existing libraries of assets
- Collaborating with IT, Interpretive and Operations on updating and improving the program and event information submission, proofing and entry process that ensures all program information is accurate and properly built into RecTrac and available for the public. Marketing proofed all January – June 2024 programming documents that staff across the system submitted and collaborated with IT on the first steps of RecTrac entry. Also worked with IT on staff documentation and training for all staff to assist with program entry for this first time at this level. This is a big shift to the process that is being implemented this year and required some additional collaboration at the front end to build out.
- Closing out summer campaigns and pulling reporting on results.
- Collecting feedback and beginning updating of ALL park maps and brochures. This is an annual process.
- Working towards build out of Everyone in the Pool page on our website highlight the newly approved 5-year plan and reports and articles thus far. Launching in November.
- Chief of Marketing and Communications attended Advertising Week Conference in NYC to bring back trends and learning to improve efforts in 2024.

Volunteer Update

<u>Number of volunteers</u>	<u>Volunteer hours</u>
<u>YTD</u>	<u>YTD</u>
1252	5634

Volunteers, both individuals and groups, continue to help on the golf course while they remain open for the season, work alongside Natural Resources staff to remove invasive species and collect native seeds, at Nature & Farm Centers, doing park litter clean-ups, and some Eagle Scout candidates are doing their Eagle Scout projects at the Metroparks.

In October, 117 volunteers were scheduled to help at special events such as both Night of the Dragon events, Treats at the Beach, as well as the fall pumpkin patch and Trick or Treat programming at Wolcott Mill Metropark.







**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: November 3, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file October 2023 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Tyler Mitchell, and staff.



NATURAL RESOURCES MONTHLY REPORT

NOVEMBER 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

SYSTEM-WIDE

ADMINISTRATIVE

- Preparing and planning for 2024 projects. Multiple annual projects will be prepared for bid in early 2024. These projects include prescribed fire, invasive plant control, wildlife survey, and wildlife control.
- Preparing for fall 2023 prescribed fire projects at Oakwoods, Kensington, and Hudson Mills Metroparks. These projects will be conducted with both in-house staff and contracted restoration groups. Weather dependent, these burns will occur in late November or early December.
- Natural Resources staff is assisting in the project of relocating dredge spoils pile at Lake Erie Marina to the established disposal site.



Figure 1: Michigan Natural Features Inventory (MNFI) staff assist HCMA staff in a survey and assessment of Eastern Massasauga Rattlesnake habitat at Indian Springs Metropark. MNFI is a state agency tasked with documenting and supporting conservation of threatened and endangered species, and is assisting HCMA in identifying and assessing hibernacula, which snakes use as habitat to hibernate through the winter.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Spoils from previous marina dredging is being moved to a secondary site to prepare for 2024 dredging projects. This work is being done with in-house staff.

LOWER HURON METROPARK

- Contracted invasive shrub and vine work has been completed at the park. This work was focused on maintaining the momentum of previous years work, and opening new areas that will receive follow-up treatment in 2024.

OAKWOODS METROPARK

- Planning for prescribed fire for fall 2023 continues, weather dependent. Planning for 2024 prescribed fire and shrub control projects, in an effort to continue to improve conditions of the grasslands at Oakwoods, and prevent the encroachment of invasive shrubs.

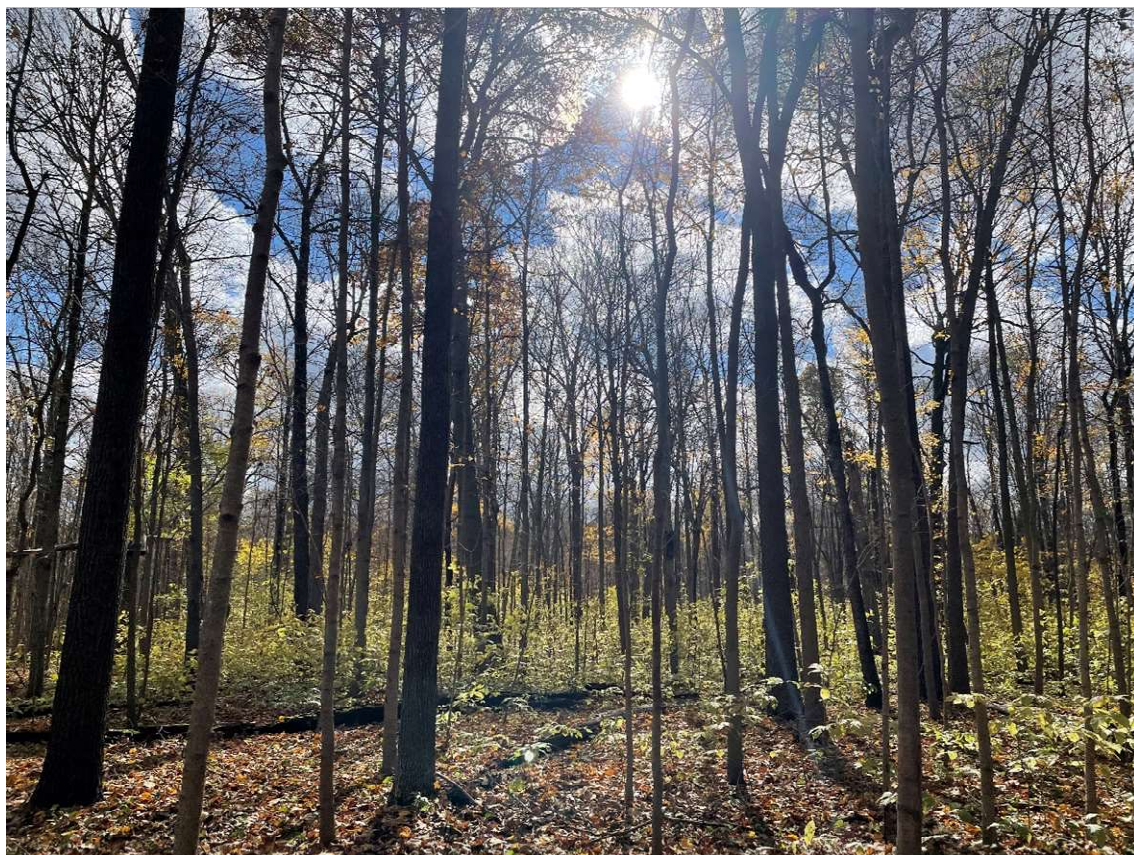


Figure 2: At Lower Huron Metropark, Robbe Farm is a unique and valuable habitat situated in a difficult to access area of the park. This habitat is home to many protected species and is a high priority for conservation.

WESTERN DISTRICT

DELHI METROPARK

- Invasive shrub and vine control underway, being performed by a contractor. This work will focus on the removal of Glossy Buckthorn in the riparian zone, between the river and the trails. This area will be restored in the future to appropriate floodplain plant and tree species.

INDIAN SPRINGS METROPARK

- Seed collection and dispersal volunteer events are underway for fall 2023. These activities are part of the “Healing the Headwaters” grant program to restore the Huron Swamp, and West Wetland complex at Indian Springs. These habitats are important to the downstream water quality of the Huron River.

HUDSON MILLS METROPARK

- Planning for prescribed fire in a previously restored prairie. This fall burn will target cool season grass dominated areas, and hope to tip the balance of plant species in the prairie to support more flowering species.



Figure 3: Volunteers from Toyota assist Natural Resources staff in the removal of invasive shrub and vine species at Kensington Metropark. These volunteer efforts help our staff cover more ground, and provide opportunities to engage with and educate members of the public on the importance of preventing invasive species establishment.

EASTERN DISTRICT

STONY CREEK METROPARK

- Ongoing work and assistance with US Fish and Wildlife staff, in a project to monitor and assess native mussel habitat in Stony Creek. This project will provide a baseline understanding of environmental conditions, which will inform later restoration and rehabilitation efforts throughout the Clinton River watershed.

LAKE ST. CLAIR METROPARK

- Planning for 2024 maintenance of planted trees, and preparation for planting additional trees in the park in 2024. Between 2019 and 2021, the park lost an estimated 200 mature trees due to high water levels, and natural aging of short-lived tree species such as cottonwoods.

WOLCOTT MILL METROPARK

- Continued planning and assessment for restoration of the former golf course grounds, to include plans for strategic mowing, seeding, and prescribed burning of management units. Seed is being prepared for sowing in 2024.

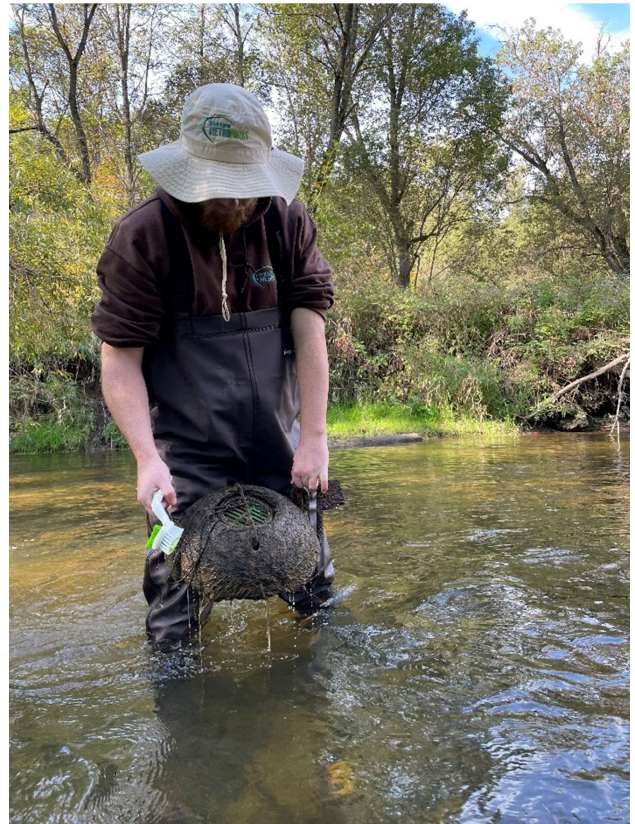


Figure 4: Natural Resources staff assist the U.S. Fish and Wildlife Service in conducting a water quality and native mussel habitat monitoring project in the Clinton River near Wolcott Mill Metropark. Native Mussels are important filter feeding invertebrates that contribute to water quality, and help biologists identify high quality habitat zones in the river.

WHAT'S NEXT?

SYSTEM-WIDE

- Post-construction monitoring data and reporting to be completed for a number of restoration sites, at Lake Erie, Willow, and Lake St. Clair Metroparks.
- Partnership with the City of Detroit parks staff continues, with upcoming work to be informed by plans currently under development and review.
- Stormwater and water quality improvement planning with internal staff and partners, cooperation with consultant. Review of partner input sessions forthcoming.

SOUTHERN DISTRICT

- Green Infrastructure Improvement project funding by GLRI and EPA to begin work soon. Invasive plant control will be completed this fall on project partner's property at Six-Points, owned by the Wyandotte of Anderdon Nation.

WESTERN DISTRICT

- Oak-wilt treatments and mitigations.
- Prescribed fire in grassland units.

EASTERN DISTRICT

- Installation of camera and monitoring equipment at wildlife tunnel crossing at Lake St. Clair Metropark.
- Planning and restoration at the former golf course at Wolcott Mill Metropark. The goal for this habitat is to restore former turf areas to native grass and flowering forb species. Native trees will also be planted in restoration areas. The walking paths established by the former golf course cart paths will be modified to provide walking trails for park users to experience the restored habitat.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Resolution Right of Way Permit through Wayne County
Date: November 3, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the Resolution Right of Way Permit through Wayne County as recommended by Chief of Planning and Development Janet Briles and staff.

**MODEL COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
WAYNE COUNTY PERMITS**

Resolution No.

At a Regular Meeting of the Huron-Clinton Metropolitan Authority on *November 9, 2023*, the following resolution was offered:

WHEREAS, the Huron-Clinton Metropolitan Authority (hereinafter the "Community") periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the "County") for permits to conduct emergency repairs, annual maintenance work, and for other purposes on local and County roads located entirely within the boundaries of the Community, as needed from time to time to maintain the roads in a condition reasonably safe and convenient for public travel;

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.*, the County permits and regulates such activities noted above and related temporary road closures;

NOW THEREFORE, BE IT RESOLVED, in consideration of the County granting such permit (hereinafter the "Permit"), the Community agrees and resolves that:

Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors.

The Community shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County, and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall also require that such policy include as named insured the County of Wayne and all officers, agents and employees thereof.

The incorporation by the County of this Resolution as part of a permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit.

This Resolution stipulates that the requesting Community shall, at no expense to Wayne County, provide necessary police supervision, establish detours and post all necessary

signs and other traffic control devices in accordance with the Michigan Manual of Uniform Traffic Control Devices.

This Resolution stipulates that the requesting Community shall assume full responsibility for the cost of repairing damage done to the County road during the period of road closure or partial closure.

This Resolution shall continue in force from the date of execution until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

The Community stipulates that it agrees to the terms of the County of Wayne permit at the time a permit is signed by the Community's authorized representative.

BE IT FURTHER RESOLVED, that the following individual(s) is/are authorized in their official capacity as the Community's authorized representative to sign and so bind the Community to the provisions of any and all permits applied for to the County of Wayne, Department of Public Services Engineering Division Permit Office for necessary permits from time to time to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
Janet Briles _____	Chief of Planning & Development _____
_____	_____

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Board of Commissioners of the Huron-Clinton Metropolitan Authority, County of Wayne, Michigan, on _____

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2023

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	28,781	31,052	31,480	-9%	\$ 31,867	\$ 36,148	\$ 31,487	1%
Wolcott Mill	5,822	7,343	5,252	11%	\$ 2,850	\$ 3,759	\$ 2,749	4%
Stony Creek	44,193	48,882	47,038	-6%	\$ 68,876	\$ 74,831	\$ 64,886	6%
Indian Springs	7,403	8,689	8,480	-13%	\$ 9,113	\$ 12,108	\$ 11,650	-22%
Kensington	59,345	76,537	75,338	-21%	\$ 95,390	\$ 117,021	\$ 106,040	-10%
Huron Meadows	8,154	11,256	12,608	-35%	\$ 2,560	\$ 8,348	\$ 12,199	-79%
Hudson Mills	23,168	25,132	25,796	-10%	\$ 27,644	\$ 31,917	\$ 29,456	-6%
Lower Huron/Willow/Oakwoods	14,950	52,330	64,428	-77%	\$ 30,990	\$ 41,214	\$ 38,299	-19%
Lake Erie	14,834	17,897	18,063	-18%	\$ 17,989	\$ 22,790	\$ 24,142	-25%
Monthly TOTALS	206,650	279,118	288,481	-28%	\$ 287,279	\$ 348,136	\$ 320,907	-10%

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	447,977	524,373	506,417	-12%	\$ 1,884,227	\$ 1,950,956	\$ 1,921,076	-2%
Wolcott Mill	43,589	45,070	36,581	19%	\$ 41,987	\$ 38,325	\$ 28,936	45%
Stony Creek	598,287	551,034	639,288	-6%	\$ 2,356,314	\$ 2,366,115	\$ 2,638,842	-11%
Indian Springs	88,859	90,287	96,625	-8%	\$ 315,976	\$ 333,853	\$ 341,365	-7%
Kensington	724,769	726,476	796,079	-9%	\$ 2,678,390	\$ 2,743,735	\$ 2,917,899	-8%
Huron Meadows	97,173	101,036	107,713	-10%	\$ 48,804	\$ 76,706	\$ 65,593	-26%
Hudson Mills	207,661	213,252	242,201	-14%	\$ 483,675	\$ 550,791	\$ 590,041	-18%
Lower Huron/Willow/Oakwoods	465,010	501,458	541,395	-14%	\$ 1,038,065	\$ 1,019,541	\$ 919,718	13%
Lake Erie	185,069	192,275	204,696	-10%	\$ 510,307	\$ 516,214	\$ 562,390	-9%
Monthly TOTALS	2,858,394	2,945,261	3,170,996	-10%	\$ 9,357,745	\$ 9,596,236	\$ 9,985,860	-6%

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	\$ 77,601	\$ 72,171	\$ 66,796	16%	\$ 2,786,638	\$ 2,835,307	\$ 2,646,374	5%
Wolcott Mill	\$ 12,351	\$ 23,545	\$ 16,893	-27%	\$ 104,771	\$ 119,758	\$ 113,566	-8%
Stony Creek	\$ 167,276	\$ 196,500	\$ 164,088	2%	\$ 4,804,254	\$ 4,631,539	\$ 4,822,368	0%
Indian Springs	\$ 82,408	\$ 105,661	\$ 92,123	-11%	\$ 1,650,673	\$ 1,613,401	\$ 1,461,161	13%
Kensington	\$ 203,856	\$ 283,613	\$ 247,280	-18%	\$ 5,266,301	\$ 5,310,479	\$ 5,278,584	0%
Huron Meadows	\$ 70,708	\$ 100,887	\$ 102,283	-31%	\$ 1,432,174	\$ 1,327,004	\$ 1,214,775	18%
Hudson Mills	\$ 83,224	\$ 104,421	\$ 99,087	-16%	\$ 1,530,087	\$ 1,502,833	\$ 1,474,463	4%
Lower Huron/Willow/Oakwoods	\$ 88,581	\$ 109,370	\$ 107,459	-18%	\$ 3,014,364	\$ 2,707,955	\$ 2,278,121	32%
Lake Erie	\$ 92,414	\$ 112,731	\$ 111,864	-17%	\$ 1,797,987	\$ 1,715,212	\$ 1,714,309	5%
Y-T-D TOTALS	\$ 878,419	\$ 1,108,899	\$ 1,007,874	-13%	\$ 22,387,250	\$ 21,763,488	\$ 21,003,721	7%

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	1,089,853	1,120,477	1,182,286	-8%	7,695,663	7,586,604	7,582,308	1%
Western	1,118,462	1,131,051	1,242,619	-10%	9,879,235	9,753,717	9,428,983	5%
Southern	650,079	693,733	746,091	-13%	4,812,351	4,423,167	3,992,430	21%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2023

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	2,642	3,300	2,915	-9%	\$ 70,779	\$ 92,303	\$ 76,480	-7%
Indian Springs	2,946	3,252	3,051	-3%	\$ 69,924	\$ 83,393	\$ 75,354	-7%
Kensington	2,831	3,269	3,246	-13%	\$ 71,928	\$ 94,581	\$ 89,976	-20%
Huron Meadows	2,675	3,350	3,413	-22%	\$ 68,148	\$ 92,539	\$ 89,951	-24%
Hudson Mills	2,093	2,326	2,471	-15%	\$ 43,686	\$ 53,950	\$ 56,153	-22%
Willow	1,982	2,366	2,346	-16%	\$ 47,856	\$ 46,710	\$ 56,539	-15%
Lake Erie	2,132	2,474	2,530	-16%	\$ 57,178	\$ 70,683	\$ 68,394	-16%
Total Regulation	17,301	20,337	19,972	-13%	\$ 429,499	\$ 534,159	\$ 512,848	-16%
LSC Par 3	272	202	235	16%	\$ 1,986	\$ 161	\$ 1,109	79%
LSC Foot Golf	7	29	25	-72%	\$ 56	\$ 29	\$ 122	-54%
Total Golf	17,580	20,568	20,233	-13%	\$ 431,541	\$ 534,349	\$ 514,079	-16%

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	41,692	38,210	36,497	14%	\$ 1,433,285	\$ 1,284,055	\$ 1,210,826	18%
Indian Springs	36,862	36,690	33,432	10%	\$ 1,257,869	\$ 1,165,402	\$ 1,028,831	22%
Kensington	40,938	39,467	38,302	7%	\$ 1,369,958	\$ 1,304,578	\$ 1,232,212	11%
Huron Meadows	40,440	36,421	34,282	18%	\$ 1,345,895	\$ 1,180,128	\$ 1,095,248	23%
Hudson Mills	33,173	29,762	28,900	15%	\$ 897,282	\$ 790,553	\$ 741,630	21%
Willow	31,820	30,050	29,052	10%	\$ 992,390	\$ 818,321	\$ 830,628	19%
Lake Erie	34,212	33,118	31,952	7%	\$ 1,051,801	\$ 962,527	\$ 917,452	15%
Total Regulation	259,137	243,718	232,417	11%	\$ 8,348,479	\$ 7,505,564	\$ 7,056,827	18%
LSC Par 3	6,448	5,611	6,250	3%	\$ 48,612	\$ 48,085	\$ 51,781	-6%
LSC Foot Golf	348	552	641	-46%	\$ 2,423	\$ 4,484	\$ 5,029	-52%
Total Golf	265,933	249,881	239,308	11%	\$ 8,399,514	\$ 7,558,133	\$ 7,113,637	18%

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	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ -	\$ -	\$ -	-
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	0	0	0	-	\$ -	\$ -	\$ -	-

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	53,048	56,601	39,560	34%	\$ 274,482	\$ 279,492	\$ 188,287	46%
Stony Creek Rip Slide	20,280	22,678	17,122	18%	\$ 116,988	\$ 131,606	\$ 97,077	21%
KMP Splash	39,057	39,568	43,780	-11%	\$ 269,732	\$ 263,987	\$ 251,915	7%
Lower Huron	59,592	51,437	28,616	108%	\$ 689,988	\$ 512,378	\$ 282,039	145%
Willow	16,879	22,148	17,501	-4%	\$ 101,751	\$ 103,755	\$ 78,809	29%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ 25	-
TOTALS	188,856	192,432	146,579	29%	\$ 1,452,941	\$ 1,291,218	\$ 898,151	62%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2023

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	2	3	-67%	\$ 800	\$ 1,000	\$ 3,633	-78%
Shelters	3	4	5	-44%	\$ 850	\$ 1,585	\$ 1,408	-40%
Boat Launches	273	247	203	34%	\$ -	\$ -	\$ -	-
Marina	172	184	190	-9%	\$ 437	\$ 770	\$ 822	-47%
Mini-Golf	37	0	0	-	\$ 169	\$ -	\$ -	-
Wolcott								
Activity Center	0	3	2	-	\$ (500)	\$ 500	\$ 842	-159%
Stony Creek								
Disc Golf Daily	590	688	999	-41%	\$ 1,852	\$ 2,064	\$ 3,074	-40%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	590	688	999	-41%	\$ 1,852	\$ 2,064	\$ 3,074	-40%
Shelters	10	8	9	7%	\$ 2,138	\$ 1,800	\$ 2,129	0%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Boat Launches	20	15	9	131%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	0	1	1	-	\$ -	\$ 200	\$ 200	-
Event Room	1	2	1	0%	\$ 2,900	\$ 8,400	\$ 3,667	-21%
Kensington								
Disc Golf Daily	1,826	2,762	2,504	-27%	\$ 6,775	\$ 10,951	\$ 9,162	-26%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	1,826	2,762	2,504	-27%	\$ 6,775	\$ 10,951	\$ 9,162	-26%
Shelters	16	17	15	4%	\$ 3,400	\$ 3,263	\$ 3,242	5%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Huron Meadows								
Shelters	0	0	1	-	\$ -	\$ -	\$ 200	-
Hudson Mills								
Disc Golf Daily	270	395	373	-28%	\$ 810	\$ 1,185	\$ 1,118	-28%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	270	395	373	-28%	\$ 810	\$ 1,185	\$ 1,118	-28%
Shelters	4	1	2	71%	\$ 500	\$ 200	\$ 417	20%
Canoe Rental	0	0	0	-	\$ -	\$ 15,435	\$ 10,697	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	46	170	177	-74%	\$ 138	\$ 510	\$ 532	-74%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	46	170	177	-74%	\$ 138	\$ 510	\$ 532	-74%
Shelters	20	15	13	50%	\$ 3,325	\$ 3,300	\$ 2,275	46%
Lake Erie								
Shelters	1	2	1	50%	\$ 200	\$ 300	\$ 100	100%
Boat Launches	942	1,004	898	5%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 15,337	\$ 18,509	\$ 18,707	-18%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2023

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	34	35	32	7%	\$ 42,700	\$ 76,300	\$ 59,608	-28%
Shelters	363	407	381	-5%	\$ 96,885	\$ 106,559	\$ 89,554	8%
Boat Launches	5,662	3,184	6,694	-15%	\$ -	\$ -	\$ -	-
Marina	2,908	2,938	2,144	36%	\$ 23,636	\$ 22,507	\$ 20,516	15%
Mini-Golf	8,695	10,052	8,984	-3%	\$ 52,304	\$ 46,789	\$ 41,015	28%
Wolcott								
Activity Center	0	11	17	-	\$ (250)	\$ 4,880	\$ 7,943	-103%
Stony Creek								
Disc Golf Daily	8,131	12,107	14,498	-44%	\$ 27,288	\$ 40,208	\$ 48,293	-43%
Disc Annual	108	124	96	12%	\$ 6,460	\$ 7,286	\$ 5,655	14%
Total Disc Golf	8,239	12,231	14,595	-44%	\$ 33,748	\$ 47,494	\$ 53,948	-37%
Shelters	518	468	467	11%	\$ 105,729	\$ 110,421	\$ 106,556	-1%
Boat Rental	6,017	102,651	51,358	-88%	\$ 145,830	\$ 169,879	\$ 234,972	-38%
Boat Launches	443	397	614	-28%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	85	102	80	7%	\$ 10,350	\$ 14,150	\$ 10,659	-3%
Event Room	20	31	27	-26%	\$ 57,200	\$ 88,050	\$ 68,883	-17%
Kensington								
Disc Golf Daily	19,247	21,555	25,208	-24%	\$ 63,923	\$ 72,721	\$ 84,999	-25%
Disc Annual	260	235	252	3%	\$ 15,140	\$ 13,860	\$ 14,793	2%
Total Disc Golf	19,507	21,790	25,460	-23%	\$ 79,063	\$ 86,581	\$ 99,793	-21%
Shelters	517	490	535	-3%	\$ 112,188	\$ 107,208	\$ 113,410	-1%
Boat Rental	11,233	11,107	16,788	-33%	\$ 199,662	\$ 193,411	\$ 245,311	-19%
Huron Meadows								
Shelters	49	50	49	-1%	\$ 6,400	\$ 9,600	\$ 8,583	-25%
Hudson Mills								
Disc Golf Daily	6,757	6,965	7,749	-13%	\$ 20,271	\$ 20,895	\$ 23,247	-13%
Disc Annual	140	118	126	11%	\$ 8,360	\$ 6,880	\$ 7,367	13%
Total Disc Golf	6,897	7,083	7,875	-12%	\$ 28,631	\$ 27,775	\$ 30,614	-6%
Shelters	166	182	138	21%	\$ 21,800	\$ 32,300	\$ 24,050	-9%
Canoe Rental	0	11,904	11,983	-	\$ -	\$ 70,707	\$ 67,371	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	885	1,193	1,619	-45%	\$ 2,268	\$ 3,879	\$ 4,959	-54%
Disc Annual	16	10	8	92%	\$ 900	\$ 540	\$ 460	96%
Total Disc Golf	901	1,203	1,627	-45%	\$ 3,168	\$ 4,419	\$ 5,419	-42%
Shelters	432	388	364	19%	\$ 92,305	\$ 88,075	\$ 73,033	26%
Lake Erie								
Shelters	56	54	63	-11%	\$ 11,150	\$ 10,900	\$ 13,117	-15%
Boat Launches	16,957	14,131	14,654	16%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 216,376	\$ 215,148	\$ 219,988	-2%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

October, 2023

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	(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	10,358	9,342	9,191	13%	144,290	128,076	134,002	8%
Wolcott Mill	5,229	1,647	2,724	92%	37,134	14,805	31,439	18%
Wolcott Farm	6,620	8,102	7,172	-8%	58,083	46,837	50,931	14%
Stony Creek	21,302	20,848	20,872	2%	152,176	150,006	165,446	-8%
Eastern Mobile Center	368	833	478	-23%	13,794	15,252	11,051	25%
Indian Springs	4,684	6,171	7,022	-33%	46,428	49,921	48,306	-4%
Kens NC	25,749	36,282	29,928	-14%	268,700	279,493	287,255	-6%
Kens Farm	19,459	26,384	22,828	-15%	206,327	226,459	216,793	-5%
Western Mobile Center	720	969	595	21%	9,454	8,129	7,166	32%
Hudson Mills	3,877	3,754	3,734	4%	36,902	35,712	34,830	6%
Oakwoods	14,990	16,173	14,342	5%	136,332	133,939	131,038	4%
Lake Erie	15,146	14,703	14,864	2%	149,397	145,471	151,557	-1%
Southern Mobile Center	6,629	7,144	7,039	-6%	22,610	21,181	18,987	19%
Totals	135,131	152,352	140,788	-4%	1,281,627	1,255,281	1,288,800	-1%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 2,269	\$ 1,378	\$ 922	146%	\$ 37,492	\$ 7,476	\$ 12,895	191%
Wolcott Mill	\$ -	\$ -	\$ 689	-	\$ 1,828	\$ 4,467	\$ 3,921	-53%
Wolcott Farm	\$ 5,679	\$ 6,884	\$ 5,557	2%	\$ 27,697	\$ 14,958	\$ 29,361	-6%
Wagon Rides	\$ 3,010	\$ -	\$ -	-	\$ 3,010	\$ -	\$ -	-
Livestock/Produce	\$ 1,312	\$ 3,091	\$ 7,053	-81%	\$ 28,253	\$ 39,490	\$ 42,503	-34%
FARM TOTAL	\$ 10,001	\$ 9,975	\$ 12,610	-21%	\$ 58,960	\$ 54,448	\$ 71,864	-18%
Stony Creek	\$ 2,096	\$ 3,621	\$ 2,525	-17%	\$ 12,491	\$ 8,325	\$ 10,856	15%
Eastern Mobile Center	\$ 1,391	\$ 375	\$ 709	96%	\$ 13,468	\$ 2,025	\$ 5,518	144%
Indian Springs	\$ 471	\$ 1,383	\$ 1,825	-74%	\$ 9,274	\$ 5,724	\$ 11,676	-21%
Kens NC	\$ 1,455	\$ 1,787	\$ 1,861	-22%	\$ 34,921	\$ 11,750	\$ 16,078	117%
Kens Farm	\$ 6,431	\$ 9,504	\$ 9,946	-35%	\$ 51,786	\$ 40,627	\$ 43,100	20%
Wagon Rides	\$ 2,135	\$ 7,804	\$ 5,934	-64%	\$ 13,494	\$ 13,303	\$ 14,481	-7%
Livestock/Produce	\$ -	\$ -	\$ 128	-	\$ 6,714	\$ 7,444	\$ 5,745	17%
FARM TOTAL	\$ 8,566	\$ 17,308	\$ 16,008	-46%	\$ 71,994	\$ 61,374	\$ 63,326	14%
Western Mobile Center	\$ (63)	\$ -	\$ 613	-110%	\$ 10,528	\$ 3,071	\$ 9,289	13%
Hudson Mills	\$ 313	\$ 608	\$ 783	-60%	\$ 18,468	\$ 8,168	\$ 7,717	139%
Oakwoods	\$ 1,148	\$ 2,568	\$ 1,740	-34%	\$ 7,444	\$ 6,836	\$ 9,541	-22%
Lake Erie	\$ 1,190	\$ 730	\$ 646	84%	\$ 13,117	\$ 4,848	\$ 6,325	107%
Southern Mobile Center	\$ 1,605	\$ 250	\$ 447	259%	\$ 9,768	\$ 250	\$ 6,241	57%
Totals	\$ 30,443	\$ 39,984	\$ 41,379	-26%	\$ 299,752	\$ 178,761	\$ 235,246	27%

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	35	1,079	22	587	-	-	-	-
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	42	1,712	30	2,807	-	-	-	-
Stony Creek	86	2,222	85	1,348	-	80	-	-
Eastern Mobile Center					16	73	8	651
Indian Springs	8	533	10	762	-	-	-	-
Kens NC	15	681	22	717	-	-	-	-
Kens Farm	97	2,554	216	4,988	-	-	-	-
Western Mobile Center					15	720	22	969
Hudson Mills	7	377	5	254	-	-	-	-
Oakwoods	19	451	50	801	1	14	1	52
Lake Erie	20	446	10	130	-	-	3	113
Southern Mobile Center					36	6,629	26	7,144
Totals	329	10,055	450	12,394	68	7,516	60	8,929

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	9,279	8,755
Wolcott Mill	5,229	1,647
Wolcott Farm	4,908	5,295
Stony Creek	19,000	19,500
Indian Springs	4,151	5,409
Kens NC	25,068	35,565
Kens Farm	16,905	21,396
Hudson Mills	3,500	3,500
Oakwoods	14,525	15,320
Lake Erie	14,700	14,460
Totals	117,265	130,847

"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.