

**Agenda**  
**Huron-Clinton Metropolitan Authority**  
**Board of Commission Meeting**  
**March 14, 2024 – 1:00 p.m.**  
**Metroparks Administrative Office and via Zoom (for the public)**

<https://metroparks.zoom.us/j/83053268394>

Meeting ID: 830 5326 8394 / Passcode: 374003  
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

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1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – February 8, 2024 Closed Session and Regular Meeting Minutes
5. Approval – March 14, 2024 Full Agenda

**Consent Agenda**

**6. Approval – March 14, 2024 Consent Agenda**

- A. Approval – January & February Financial Statements **pg. #9**
- B. Approval – February Appropriation Adjustments **pg. #112**
- C. Report – Monthly Major Maintenance **pg. #114**
- D. Report – Monthly Capital Project Fund **pg. #116**
- E. Purchases
  1. Report - Total spend and vendor locations report **pg. #119**
  2. Report - Purchases over \$10k/under \$25k report **pg. #120**
  3. Approval – Cooperative Purchase of Two Chevrolet Silverados **pg. #121**
  4. Approval - Cooperative Purchase of John Deere 4066R Tractor and 440R loader **pg. #122**
  5. Approval - Cooperative Purchase of one Deere 444P Loader **pg. #123**
  6. Approval - Hot Coal and Trash Barrels **pg. #124**
  7. Approval - Sole Source WX Line Irrigation Lighting Detection System **pg. #125**
  8. Approval - Sole Source Paddle Wheeler Pedal Boats **pg. #126**
  9. Approval - Chlorine & Muriatic Acid **pg. #127**
  10. Approval - Transformer Repairs **pg. #129**
- F. Department Updates
  1. Report – Natural Resources Update **pg. #130**
  2. Report – Marketing Update **pg. #139**
  3. Report – Planning and Development Update **pg. #144**
  4. Report – Interpretive Services Update **pg. #165**
  5. Report – DEI Update **pg. #178**

## Regular Agenda

### 7. Reports

#### A. Administrative Department

1. Report – Climate Action Plan Quarterly Update **pg. #190**
2. Report – Emergency Notification Presentation **pg. #239**
3. Approval - Summer Swim Lesson Partners **pg. #247**
4. Approval - Media Buy with Outfront Media – Billboards **pg. #249**
5. Report – Budget Recommendation
6. Report – Employee of the Year Awards

#### B. Financial Department

1. Report – Monthly Financial Report **pg. #250**

#### C. Planning & Development

1. Approval – LSC North Marina Renovation Grant Agreement **pg. #263**
2. Approval – LSC North Marina Bathhouse Renovation Grant **pg. #264**

#### D. Engineering

1. Approval – Lake Erie Marina Dredging **pg. #265**
2. Approval – Lake St. Clair Marina Pedestal Replacements **pg. #267**

### 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, April 11, 2024 – 1:00 p.m.**  
[Stony Creek Metropark Nature Center](#)

**Huron-Clinton Metropolitan Authority  
Board of Commission Meeting Minutes  
February 8, 2024**

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A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, February 8, 2024 at Huron-Clinton Metroparks Administrative Office.

**Commissioners Present:**

John Paul Rea  
William Bolin  
Stephen Pontoni  
Tiffany Taylor  
Jaye Quadrozzi  
Bernard Parker

**Staff Officers Present:**

Director  
Deputy Director  
Chief of Finance

Amy McMillan  
Michael Lyons  
Shedreka Miller

**Commissioners Absent:**

Robert W. Marans

**Others:**

Miller, Canfield, Paddock & Stone

Steve Mann

**1. Call to Order**

Commissioner Parker called the meeting to order at 12:59 pm

**2. Chairman's Statement**

Commissioner Parker reminded the group that Commissioner Marans will not be in attendance today.

**3. Public Participation**

None.

**4. Approval – January 11, 2024 Regular Meeting**

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

Motion carried unanimously.

**5. Approval – February 8, 2024 Full Agenda**

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

Motion carried unanimously.

### **Consent Agenda**

#### **6. Approval – February 8, 2024 Consent Agenda**

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

Motion carried unanimously.

### **Regular Agenda**

#### **7. Closed Session for Director Performance Review**

Motion by Commissioner Taylor, support from Commissioner Rea to convene in closed session for the purpose of a periodic personnel evaluation of Director McMillan.

#### **Roll Call Vote**

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

Voting No: None

Absent: Marans

Motion by Commissioner Rea, support by Commissioner Taylor to increase Director McMillan's salary by 9%, retroactive to January 1, 2024.

Motion carried unanimously.

#### **8. Reports**

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

##### **1. Report – Annual Volunteer Report**

Discussion: Chief of Marketing and Communications, Danielle Mauter presented the Annual Volunteer Report.

Motion by Commissioner Quadrozzi, support from Commissioner Rea that the Board of Commissioners receive and file Annual Volunteer Report.

Motion carried unanimously.

##### **2. Approval – Programmatic Marketing Vendor**

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

Commissioner Pontoni asked if Choozle takes a certain percentage. Danielle commented yes, it is based on the add type.

Commissioner Parker asked if we are reducing the traditional advertising. Danielle responded that we are changing the amount spent with traditional radio advertising and moving it to more digital ad placements. Commissioner Parker mentioned that there are many individuals that do not have access to Wi-Fi and is concerned we might be missing folks that only have access to radio. Danielle commented we will still have radio and print adds, it will be a combined approach based on survey results.

Commissioner Rea commented it is great to see a new approach, he also asked how the transition will be managed with the new vendor. Danielle commented that it is managed internally.

Commissioner Pontoni commented that it seems like a low budget for marketing and would like to know what else is being done. Danielle commented there will be more to budget next month.

Motion by Commissioner Rea, support from Commissioner Quadrozzi that the Board of Commissioners approve the Programmatic Marketing Vendor.

Motion carried unanimously.

### **3. Approval – BOC Meeting Location Change**

Discussion: Director McMillan presented a recommendation to change locations of the May & June BOC meetings to accommodate ribbon cutting ceremonies.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the BOC Meeting Location Change.

Motion carried unanimously.

## **B. Financial Department**

### **1. Report – 2023 Year End Report**

Discussion: Chief of Finance, Shedreka Miller presented the 2023-year end report.

Commissioner Quadrozzi asked if we know if will look to be similar in property tax revenue. Shedreka responded we do not know yet. Commissioner Quadrozzi stated it is time for us investigate what we

can do to improve our parks for our patrons. Director McMillan stated we will come back to the board in March with ideas. Commissioner Quadrozzi stated she would like to see something happen this summer.

Commissioner Taylor responded she would also like to see what we can do with our education initiatives and reach more students, also including investing in staff to ensure they have the resources required.

Motion by Commissioner Rea, support from Commissioner Quadrozzi that the Board of Commissioners receive and file the 2023 Year End Report.

Motion carried unanimously.

### **C. Department Updates**

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

Discussion: Chief of Natural Resources, Tyler Mitchell presented the Natural Resources update.

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

Motion carried unanimously.

#### **2. Report – Marketing Update**

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

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Marketing update.

Motion carried unanimously.

#### **3. Report – Planning and Development Update**

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

Motion by Commissioner Quadrozzi, support from Commissioner Rea that the Board of Commissioners receive and file the Planning and Development update.

Motion carried unanimously.

**4. Report – Interpretive Services Update**

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

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Interpretive Services update.

Motion carried unanimously.

**5. Report – DEI Update**

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

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

Motion carried unanimously.

**D. Planning & Development**

**1. Approval – Lake Erie Basketball Court**

Discussion: Chief of Planning and Development, Janet Briles presented the Lake Erie Basketball Court project.

Motion by Commissioner Rea, support from Commissioner Pontoni that the Board of Commissioners approve the Lake Erie Basketball Court.

Motion carried unanimously.

**2. Approval – 2024 Mulch Contract**

Discussion: Chief of Planning and Development, Janet Briles presented the 2024 Mulch Contract.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the 2024 Mulch Contract.

Motion carried unanimously.

**9. Public Participation**

None.

**10. Other Business**

None.

**11. Leadership Update**

Director McMillan thanked the Board of Commissioners for the increase of compensation. She thanked the entire staff for the incredible budget results and will look forward to discussing how we reinvest funds.

**12. Commissioner Comments**

Commissioner Quadrozzi asked about the pictures hanging in the board room. Director McMillan responded we are looking into how we can redo the room. Commissioner Quadrozzi stated the Stony Creek Landing should be highlighted as a outstanding park feature.

**13. Motion to Adjourn**

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

The meeting adjourned at 2:38 pm.

Respectfully submitted,



Micaela Vasquez  
Recording Secretary



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	01/31/2024	Prior Year 01/31/2023	Difference	% Change	2024 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,323,240	\$ 39,317,021	\$ 36,684,739	\$ 2,632,281	7.18%	\$ 6,220
Park operations	24,824,829	24,824,829	1,061,965	995,033	66,932	6.73%	23,762,864
Administrative Office operations	59,402	59,402	140	35	105	300.00%	59,262
Grants	40,001	40,001	-	-	-	0.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	6,260	2,625	1,133	1,491	131.61%	3,636
Foundation Support	6,677	6,677	41,321	(37,408)	78,729	-210.46%	(34,644)
Interest	500,000	500,000	(244,030)	(74,494)	(169,535)	227.58%	744,030
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,000	(66,000)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,602,455</b>	<b>40,179,040</b>	<b>37,635,038</b>	<b>2,544,003</b>	<b>6.76%</b>	<b>\$ 25,423,415</b>
<b>Expenditures</b>							
Capital	1,193,877	3,299,301	60,155	65,365	(5,210)	-7.97%	3,239,146
Major maintenance	3,707,535	4,047,362	4,866	52,329	(47,463)	-90.70%	4,042,496
Park operations	41,544,897	41,575,681	1,633,015	1,578,703	54,312	3.44%	39,942,666
Administrative office	14,059,075	14,533,078	595,620	4,561,068	(3,965,448)	-86.94%	13,937,458
Transfer Out	8,979,166	8,979,166	-	-	-	0.00%	8,979,166
<b>Total expenditures</b>	<b>69,484,549</b>	<b>72,434,588</b>	<b>2,293,656</b>	<b>6,257,464</b>	<b>(3,963,809)</b>	<b>-63.35%</b>	<b>61,161,766</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (6,832,132)</b>	<b>\$ 37,885,385</b>	<b>\$ 31,377,573</b>	<b>\$ 6,507,812</b>	<b>20.74%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 45,331,393</b>	<b>90,048,911</b>		<b>\$ (2,781,691)</b>	<b>-5.78%</b>	

# General Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,895.91	8,689.63	4,206.28	48.41
PNC Bank (KMP)	7,109.00	17,006.61	(9,897.61)	(58.20)
PNC Bank (W/LH)	4,579.02	7,326.75	(2,747.73)	(37.50)
PNC Bank (HM/IS)	6,163.12	13,321.54	(7,158.42)	(53.74)
Huntington Banks Of Mich (SC)	4,537.47	19,955.92	(15,418.45)	(77.26)
Comerica Bank/Park Acct (LE)	5,569.45	8,168.70	(2,599.25)	(31.82)
Comerica Bank/Operating	5,442,722.99	6,311,064.96	(868,341.97)	(13.76)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	31,700.00	32,500.00	(800.00)	(2.46)
Comerica Flexible Spending Account	30,502.04	25,983.43	4,518.61	17.39
<i>CASH Totals</i>	<u>\$5,549,029.00</u>	<u>\$6,447,267.54</u>	<u>(\$898,238.54)</u>	<u>(13.93%)</u>
<i>INVESTMENTS</i>				
Money Market	3,124,155.79	.00	3,124,155.79	+++
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
Michigan First Credit Union/C.D.	2,078,547.18	3,036,835.51	(958,288.33)	(31.56)
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,607,396.78	7,249,266.84	358,129.94	4.94
Comerica-Business Money Market	1,891,436.62	1,300,589.23	590,847.39	45.43
Horizon Bank CD	4,521,460.96	1,400,000.00	3,121,460.96	222.96
Huron Valley Bank CD	3,617,340.90	3,509,471.72	107,869.18	3.07
Liberty Bank CD	3,057,231.44	3,009,841.20	47,390.24	1.57
Horizon Bank Money Market	262,015.14	256,822.16	5,192.98	2.02
U S TREASURY/AGENCIES	14,806,478.76	17,930,162.51	(3,123,683.75)	(17.42)
<i>INVESTMENTS Totals</i>	<u>\$48,588,851.37</u>	<u>\$45,205,138.64</u>	<u>\$3,383,712.73</u>	<u>7.49%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,272,655.58	2,231,586.56	41,069.02	1.84
Macomb County	6,344,854.64	5,045,007.54	1,299,847.10	25.77
Oakland County	10,696,748.98	9,805,909.80	890,839.18	9.08
Washtenaw County	4,375,223.06	3,709,912.82	665,310.24	17.93

# General Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	10,157,550.92	9,417,285.51	740,265.41	7.86
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$33,847,033.36</u>	<u>\$30,209,702.20</u>	<u>\$3,637,331.16</u>	<u>12.04%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	797,533.55	643,897.43	153,636.12	23.86
Due From Other Funds	149,608.84	350,674.33	(201,065.49)	(57.34)
Due From Grants	10,000.00	12,000.00	(2,000.00)	(16.67)
Prepaid Expenditures	22,327.76	324,229.11	(301,901.35)	(93.11)
Self Insurance Retention Deposit	713,807.35	875,363.11	(161,555.76)	(18.46)
Warehouse Control	259,507.75	241,918.83	17,588.92	7.27
<i>OTHER ASSETS Totals</i>	<u>\$5,587,215.25</u>	<u>\$6,138,003.81</u>	<u>(\$550,788.56)</u>	<u>(8.97%)</u>
<i>ASSETS Totals</i>	<u>\$93,572,128.98</u>	<u>\$88,000,112.19</u>	<u>\$5,572,016.79</u>	<u>6.33%</u>
<b>ASSETS TOTALS</b>	<u>\$93,572,128.98</u>	<u>\$88,000,112.19</u>	<u>\$5,572,016.79</u>	<u>6.33%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,994.37	121,958.42	4,035.95	3.31
Current Liabilities	.00	5,460.36	(5,460.36)	(100.00)
Vouchers Payable	435,931.43	320,212.73	115,718.70	36.14
Deposits Payable	28,204.00	32,900.00	(4,696.00)	(14.27)
Acc Payroll/Benefits Pay	(510,254.16)	15,913.91	(526,168.07)	(3,306.34)
Court Ordered W/H Payable	207.51	.00	207.51	+++
Due To	.00	535,550.82	(535,550.82)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	628.00	303.00	325.00	107.26
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	130.05	113.46	16.59	14.62
Deferred Revenue	3,432,529.00	3,706,763.58	(274,234.58)	(7.40)
Flexible Spending Account-Dep Care W/H	7,673.69	3,706.14	3,967.55	107.05

# General Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,279.08	1,728.02	551.06	31.89
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(88.00)	2,913.10	(3,001.10)	(103.02)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	589,093.06	529,272.61	59,820.45	11.30
Hudson Mills Canoe Livery Reserve	39,996.97	40,458.97	(462.00)	(1.14)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$629,090.03</u>	<u>\$569,731.58</u>	<u>\$59,358.45</u>	<u>10.42%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,476,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,145,857.76)</u>	<u>(20.14%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,421,659.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,226,522.18)</u>	<u>(12.71%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	29,820,152.14	25,408,281.31	4,411,870.83	17.36
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$29,820,152.14</u>	<u>\$25,408,281.31</u>	<u>\$4,411,870.83</u>	<u>17.36%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(286,843.82)			
Fund Revenues	(40,179,040.48)			
Fund Expenses	2,293,655.52			
<b>FUND EQUITY TOTALS</b>	<b>\$90,048,910.71</b>	<b>\$51,876,681.93</b>	<b>\$38,172,228.78</b>	<b>73.58%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$93,572,128.98</b>	<b>\$56,622,538.79</b>	<b>\$36,949,590.19</b>	<b>65.26%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Grand Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,000.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	<i>Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	1,060,091.28	.00	1,060,091.28	23,285,803.72	4	994,108.80
4301	Revenue-Concessionaire	153,373.00	1,813.53	.00	1,813.53	151,559.47	1	1,350.40
4302	Non-taxable Food/Sundry sales	420,811.00	935.79	.00	935.79	419,875.21	0	895.74
4399	Contra Revenue	(95,250.00)	(876.00)	.00	(876.00)	(94,374.00)	1	(1,322.00)
4450	Donations	6,260.00	2,624.50	.00	2,624.50	3,635.50	42	1,131.17
4460	Foundation Support	6,677.00	16,320.55	.00	16,320.55	(9,643.55)	244	(12,408.05)
	<i>Revenue Totals</i>	<b>\$24,837,766.00</b>	<b>\$1,080,909.65</b>	<b>\$0.00</b>	<b>\$1,080,909.65</b>	<b>\$23,756,856.35</b>	<b>4%</b>	<b>\$983,756.06</b>
	<b>REVENUE TOTALS</b>	<b>\$24,837,766.00</b>	<b>\$1,080,909.65</b>	<b>\$0.00</b>	<b>\$1,080,909.65</b>	<b>\$23,756,856.35</b>	<b>4%</b>	<b>\$983,756.06</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,837,766.00</b>	<b>\$1,080,909.65</b>	<b>\$0.00</b>	<b>\$1,080,909.65</b>	<b>\$23,756,856.35</b>	<b>4%</b>	<b>\$983,756.06</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,182,474.32	39,176,301.48	.00	39,176,301.48	6,172.84	100	36,680,282.86
4210	Property Tax Prior	140,765.93	140,719.08	.00	140,719.08	46.85	100	4,456.24
4300	Revenue-Self Operated	59,402.00	140.00	.00	140.00	59,262.00	0	35.00
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	2.00
4460	Foundation Support	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
4500	Interest Income	500,000.00	(244,029.73)	.00	(244,029.73)	744,029.73	-49	(74,494.46)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<b>\$40,764,689.25</b>	<b>\$39,098,130.83</b>	<b>\$0.00</b>	<b>\$39,098,130.83</b>	<b>\$1,666,558.42</b>	<b>96%</b>	<b>\$36,585,281.64</b>
	<b>REVENUE TOTALS</b>	<b>\$40,764,689.25</b>	<b>\$39,098,130.83</b>	<b>\$0.00</b>	<b>\$39,098,130.83</b>	<b>\$1,666,558.42</b>	<b>96%</b>	<b>\$36,585,281.64</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$40,764,689.25	\$39,098,130.83	\$0.00	\$39,098,130.83	\$1,666,558.42	96%	\$36,585,281.64
	Fund 10 - General Fund Totals	\$65,602,455.25	\$40,179,040.48	\$0.00	\$40,179,040.48	\$25,423,414.77		\$37,635,037.70
	Grand Totals	\$65,602,455.25	\$40,179,040.48	\$0.00	\$40,179,040.48	\$25,423,414.77		\$37,635,037.70

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,000.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	65,422.52	.00	65,422.52	154,265.48	30	30,704.45
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$65,422.52	\$0.00	\$65,422.52	\$154,265.48	30%	\$30,704.45
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	35,539.00	.00	35,539.00	673,346.00	5	50,729.00
Activity 590 - Tolling Totals	\$708,885.00	\$35,539.00	\$0.00	\$35,539.00	\$673,346.00	5%	\$50,729.00
Activity 990 - General							
Category 30 - Sundry	.00	40.00	.00	40.00	(40.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$101,001.52	\$0.00	\$101,001.52	\$827,571.48	11%	\$81,433.45
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	.00	250,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	81.08	.00	81.08	1,118.92	7	.00
Activity 531 - Pool Totals	\$251,200.00	\$81.08	\$0.00	\$81.08	\$251,118.92	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	16,797.94	.00	16,797.94	103,202.06	14	10,440.96
Category 20 - Food/Beverage	2,700.00	212.89	.00	212.89	2,487.11	8	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$17,010.83	\$0.00	\$17,010.83	\$106,089.17	14%	\$10,440.96
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	80,414.00	.00	80,414.00	1,932,488.00	4	91,921.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$80,414.00	\$0.00	\$80,414.00	\$1,932,488.00	4%	\$91,921.00



# General Fund Revenue Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	45,000.00	.00	45,000.00	(2,500.00)	106	32,275.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$45,000.00	\$0.00	\$45,000.00	(\$2,500.00)	106%	\$32,275.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	20,150.00	.00	20,150.00	55,100.00	27	19,900.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$20,150.00	\$0.00	\$20,150.00	\$55,100.00	27%	\$19,900.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	.00	.00	.00	58,401.00	0	.00
Category <b>20 - Food/Beverage</b>	700.00	36.95	.00	36.95	663.05	5	.00
Category <b>30 - Sundry</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$36.95	\$0.00	\$36.95	\$60,164.05	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	1,560.00	.00	1,560.00	57,140.00	3	1,250.00
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$1,560.00	\$0.00	\$1,560.00	\$57,140.00	3%	\$1,250.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,650.00	4,245.00	.00	4,245.00	13,405.00	24	2,431.50
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	15.09
Activity <b>880 - Interpretive Center/Mill</b>	\$18,450.00	\$4,245.00	\$0.00	\$4,245.00	\$14,205.00	23%	\$2,446.59
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>20 - Food/Beverage</b>	.00	55.61	.00	55.61	(55.61)	+++	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General</b> Totals	\$3,800.00	\$55.61	\$0.00	\$55.61	\$3,744.39	1%	\$0.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	145,366.00	.00	145,366.00	33,769.00	81	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$145,366.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,909,938.00	\$313,919.47	\$0.00	\$313,919.47	\$2,596,018.53	11%	\$158,233.55

# General Fund Revenue Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	260.00	.00	260.00	268,423.00	0	.00
Category <b>20 - Food/Beverage</b>	.00	63.10	.00	63.10	(63.10)	+++	.00
Category <b>30 - Sundry</b>	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$272,056.00	\$323.10	\$0.00	\$323.10	\$271,732.90	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity <b>538 - Beach Totals</b>	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	.00	.00	.00	74,368.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$74,368.00	\$0.00	\$0.00	\$0.00	\$74,368.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	.00	.00	.00	185,020.00	0	.00
Category <b>20 - Food/Beverage</b>	14,650.00	60.72	.00	60.72	14,589.28	0	26.00
Category <b>30 - Sundry</b>	980.00	.00	.00	.00	980.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$200,650.00	\$60.72	\$0.00	\$60.72	\$200,589.28	0%	\$26.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	4,731.00	.00	4,731.00	6,344.00	43	4,544.00
Category <b>20 - Food/Beverage</b>	450.00	14.63	.00	14.63	435.37	3	60.38
Category <b>30 - Sundry</b>	.00	11.34	.00	11.34	(11.34)	+++	.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$11,525.00	\$4,756.97	\$0.00	\$4,756.97	\$6,768.03	41%	\$4,604.38
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	143,705.00	.00	143,705.00	2,794,431.00	5	188,348.00
Activity <b>590 - Tolling Totals</b>	\$2,938,136.00	\$143,705.00	\$0.00	\$143,705.00	\$2,794,431.00	5%	\$188,348.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	950.00	.00	950.00	7,462.00	11	430.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$8,712.00	\$950.00	\$0.00	\$950.00	\$7,762.00	11%	\$430.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	3,600.00	.00	3,600.00	1,200.00	75	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	75%	\$600.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	24,187.50	.00	24,187.50	95,962.50	20	18,900.00
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$24,187.50	\$0.00	\$24,187.50	\$95,962.50	20%	\$18,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	.00	.00	.00	1,243,428.00	0	180.00
Category <b>20 - Food/Beverage</b>	225,044.00	.00	.00	.00	225,044.00	0	.00
Category <b>30 - Sundry</b>	32,650.00	.00	.00	.00	32,650.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$0.00	\$0.00	\$0.00	\$1,501,122.00	0%	\$180.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	680.00	.00	680.00	109,814.00	1	866.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	.00	.00	.00	16,585.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$680.00	\$0.00	\$680.00	\$128,199.00	1%	\$866.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	350.00	.00	350.00	20,150.00	2	.00
Category <b>20 - Food/Beverage</b>	5,765.00	.00	.00	.00	5,765.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$350.00	\$0.00	\$350.00	\$27,215.00	1%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	5,602.00	.00	5,602.00	17,268.00	24	3,254.17
Category <b>30 - Sundry</b>	6,000.00	55.66	.00	55.66	5,944.34	1	262.01
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$5,657.66	\$0.00	\$5,657.66	\$23,212.34	20%	\$3,516.18
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	18,240.05	.00	18,240.05	43,500.95	30	(10,641.55)
Category <b>20 - Food/Beverage</b>	97,465.00	2,052.39	.00	2,052.39	95,412.61	2	.00
Category <b>30 - Sundry</b>	22,500.00	94.00	.00	94.00	22,406.00	0	312.78
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$20,386.44	\$0.00	\$20,386.44	\$161,319.56	11%	(\$10,328.77)
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	11,437.50	.00	11,437.50	6,237.50	65	5,162.50
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$11,437.50	\$0.00	\$11,437.50	\$6,237.50	65%	\$5,162.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	.00	10,000.00	0	1,000.00
Category <b>20 - Food/Beverage</b>	650.00	39.89	.00	39.89	610.11	6	566.40
Category <b>70 - Other</b>	20,000.00	40.00	.00	40.00	19,960.00	0	.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b> Totals	\$30,650.00	\$79.89	\$0.00	\$79.89	\$30,570.11	0%	\$1,566.40
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	2,000.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington</b> Totals	\$5,715,320.00	\$218,174.78	\$0.00	\$218,174.78	\$5,497,145.22	4%	\$213,870.69
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	20,100.00	.00	.00	.00	20,100.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>531 - Pool</b> Totals	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	.00	.00	.00	650,000.00	0	.00
Category <b>20 - Food/Beverage</b>	36,000.00	.00	.00	.00	36,000.00	0	.00
Category <b>30 - Sundry</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	.00	.00	.00	10,400.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	12.68	.00	12.68	137.32	8	.00
Activity <b>550 - Boat Rental</b> Totals	\$10,550.00	\$12.68	\$0.00	\$12.68	\$10,537.32	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	29,181.00	.00	29,181.00	1,137,499.00	3	44,835.00
Activity <b>590 - Tolling</b> Totals	\$1,166,680.00	\$29,181.00	\$0.00	\$29,181.00	\$1,137,499.00	3%	\$44,835.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	475.00	.00	475.00	40,525.00	1	300.00
Category <b>30 - Sundry</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$44,300.00	\$475.00	\$0.00	\$475.00	\$43,825.00	1%	\$300.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	150.00	.00	150.00	1,850.00	8	100.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$2,100.00	\$150.00	\$0.00	\$150.00	\$1,950.00	7%	\$100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	18,850.00	.00	18,850.00	62,650.00	23	17,300.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$18,850.00	\$0.00	\$18,850.00	\$62,650.00	23%	\$17,300.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	.00	.00	.00	826,465.00	0	.00
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	17,450.00	.00	.00	.00	17,450.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$0.00	\$0.00	\$0.00	\$1,032,915.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	183.00	.00	183.00	3,817.00	5	426.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$4,000.00	\$183.00	\$0.00	\$183.00	\$3,817.00	5%	\$426.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	.00	.00	.00	6,250.00	0	.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	609.00	.00	609.00	14,091.00	4	490.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,400.00	95.26	.00	95.26	1,304.74	7	78.74
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$16,250.00	\$704.26	\$0.00	\$704.26	\$15,545.74	4%	\$568.74
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	2,470.00	.00	2,470.00	7,530.00	25	3,952.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,000.00	\$2,470.00	\$0.00	\$2,470.00	\$7,530.00	25%	\$3,952.50
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	110.00
Activity <b>884 - Community Outreach Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,800.00	.00	.00	.00	1,800.00	0	438.75
Activity <b>990 - General Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$438.75
Location <b>106 - Lower</b>	\$3,172,745.00	\$52,025.94	\$0.00	\$52,025.94	\$3,120,719.06	2%	\$68,030.99
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	.00	.00	.00	67,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	25,796.00	.00	25,796.00	518,209.00	5	30,138.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b> Totals	\$544,005.00	\$25,796.00	\$0.00	\$25,796.00	\$518,209.00	5%	\$30,138.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	280.00	.00	280.00	2,620.00	10	160.00
Category <b>30 - Sundry</b>	1,250.00	23.58	.00	23.58	1,226.42	2	141.48
Activity <b>615 - Group Camping</b> Totals	\$4,150.00	\$303.58	\$0.00	\$303.58	\$3,846.42	7%	\$301.48
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	600.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage</b> Totals	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	3,100.00	.00	3,100.00	24,900.00	11	2,000.00
Activity <b>640 - Shelter Reservations</b> Totals	\$28,000.00	\$3,100.00	\$0.00	\$3,100.00	\$24,900.00	11%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	.00	.00	.00	786,572.00	0	153.00
Category <b>20 - Food/Beverage</b>	128,500.00	.00	.00	.00	128,500.00	0	.00
Category <b>30 - Sundry</b>	16,270.00	.00	.00	.00	16,270.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$931,342.00	\$0.00	\$0.00	\$0.00	\$931,342.00	0%	\$153.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	971.00	.00	971.00	29,429.00	3	1,488.00
Category <b>30 - Sundry</b>	275.00	.00	.00	.00	275.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$30,675.00	\$971.00	\$0.00	\$971.00	\$29,704.00	3%	\$1,488.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	1,102.00	.00	1,102.00	8,798.00	11	1,509.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$10,500.00	\$1,102.00	\$0.00	\$1,102.00	\$9,398.00	10%	\$1,509.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	1,334.00	.00	1,334.00	12,586.00	10	3,972.00
Category <b>30 - Sundry</b>	3,249.00	.00	.00	.00	3,249.00	0	8.00
Activity <b>880 - Interpretive Center/Mill</b> Totals	\$17,169.00	\$1,334.00	\$0.00	\$1,334.00	\$15,835.00	8%	\$3,980.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	670.00	.00	670.00	2,630.00	20	21.00
Category <b>20 - Food/Beverage</b>	7,900.00	178.86	.00	178.86	7,721.14	2	71.66
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	37.73
Category <b>70 - Other</b>	4,850.00	200.00	.00	200.00	4,650.00	4	510.00
Activity <b>990 - General</b> Totals	\$16,600.00	\$1,048.86	\$0.00	\$1,048.86	\$15,551.14	6%	\$640.39

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,653,441.00	\$34,255.44	\$0.00	\$34,255.44	\$1,619,185.56	2%	\$40,209.87
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Ripslide</b> Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	.00	.00	.00	88,225.00	0	.00
Category <b>20 - Food/Beverage</b>	146,000.00	.00	.00	.00	146,000.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$247,725.00	\$0.00	\$0.00	\$0.00	\$247,725.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	400.00	.00	400.00	50,600.00	1	400.00
Activity <b>540 - Dockage/Boat Storage</b>	\$51,000.00	\$400.00	\$0.00	\$400.00	\$50,600.00	1%	\$400.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	.00	.00	.00	144,995.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	331.42	.00	331.42	6,668.58	5	.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$153,995.00	\$331.42	\$0.00	\$331.42	\$153,663.58	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	1,528.00	.00	1,528.00	3,467.00	31	2,883.00
Category <b>20 - Food/Beverage</b>	50.00	22.00	.00	22.00	28.00	44	68.00
Activity <b>580 - Cross Country Skiing</b>	\$5,045.00	\$1,550.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$2,951.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	114,852.00	.00	114,852.00	2,515,146.00	4	158,183.00
Activity <b>590 - Tolling</b> Totals	\$2,629,998.00	\$114,852.00	\$0.00	\$114,852.00	\$2,515,146.00	4%	\$158,183.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	1,850.00	.00	1,850.00	34,400.00	5	3,825.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>30 - Sundry</b>	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$47,350.00	\$1,850.00	\$0.00	\$1,850.00	\$45,500.00	4%	\$3,825.00



# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	18,675.00	.00	18,675.00	94,425.00	17	18,525.00
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$18,675.00	\$0.00	\$18,675.00	\$94,425.00	17%	\$18,525.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	.00	.00	.00	1,197,720.00	0	.00
Category <b>20 - Food/Beverage</b>	257,000.00	.00	.00	.00	257,000.00	0	.00
Category <b>30 - Sundry</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,474,720.00	\$0.00	\$0.00	\$0.00	\$1,474,720.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	360.00	.00	360.00	43,040.00	1	620.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	320.00	.00	.00	.00	320.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,720.00	\$360.00	\$0.00	\$360.00	\$46,360.00	1%	\$620.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	5,657.50	.00	5,657.50	18,647.50	23	5,285.00
Activity <b>880 - Interpretive Center/Mill</b>	\$24,305.00	\$5,657.50	\$0.00	\$5,657.50	\$18,647.50	23%	\$5,285.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,375.00	.00	1,375.00	9,125.00	13	1,750.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,375.00	\$0.00	\$1,375.00	\$9,125.00	13%	\$1,750.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	7,500.00	.00	7,500.00	42,820.00	15	14,755.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	.00
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	90.00



# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b> Totals	\$52,192.00	\$7,500.00	\$0.00	\$7,500.00	\$44,692.00	14%	\$14,845.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	18,260.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek</b> Totals	\$5,014,112.00	\$170,810.92	\$0.00	\$170,810.92	\$4,843,301.08	3%	\$206,884.00
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	.00	.00	.00	210,000.00	0	300.00
Category <b>20 - Food/Beverage</b>	2,600.00	33.50	.00	33.50	2,566.50	1	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,100.00	\$33.50	\$0.00	\$33.50	\$213,066.50	0%	\$300.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	34,669.00	.00	34,669.00	536,331.00	6	36,381.00
Activity <b>590 - Tolling</b> Totals	\$571,000.00	\$34,669.00	\$0.00	\$34,669.00	\$536,331.00	6%	\$36,381.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	600.00	.00	600.00	10,400.00	5	800.00
Activity <b>640 - Shelter Reservations</b>	\$11,000.00	\$600.00	\$0.00	\$600.00	\$10,400.00	5%	\$800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	.00	.00	.00	870,756.00	0	.00
Category <b>20 - Food/Beverage</b>	230,000.00	.00	.00	.00	230,000.00	0	.00
Category <b>30 - Sundry</b>	23,400.00	.00	.00	.00	23,400.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,124,156.00	\$0.00	\$0.00	\$0.00	\$1,124,156.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	215.00	.00	215.00	10,885.00	2	593.00
Category <b>20 - Food/Beverage</b>	600.00	34.80	.00	34.80	565.20	6	.00
Category <b>30 - Sundry</b>	7,500.00	79.25	.00	79.25	7,420.75	1	87.74
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$329.05	\$0.00	\$329.05	\$18,870.95	2%	\$680.74
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	<u>0%</u>	<u>\$0.00</u>
Location <b>112 - Lake Erie Totals</b>	\$1,943,156.00	\$35,631.55	\$0.00	\$35,631.55	\$1,907,524.45	2%	\$38,161.74
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	581.00	.00	581.00	41,634.00	1	712.00
Activity <b>590 - Tolling Totals</b>	<u>\$42,215.00</u>	<u>\$581.00</u>	<u>\$0.00</u>	<u>\$581.00</u>	<u>\$41,634.00</u>	<u>1%</u>	<u>\$712.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	2,555.00	.00	2,555.00	4,495.00	36	640.00
Activity <b>615 - Group Camping Totals</b>	<u>\$7,050.00</u>	<u>\$2,555.00</u>	<u>\$0.00</u>	<u>\$2,555.00</u>	<u>\$4,495.00</u>	<u>36%</u>	<u>\$640.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	9,500.00	.00	9,500.00	8,000.00	54	9,575.00
Activity <b>630 - Activity Center Rental</b>	<u>\$17,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$8,000.00</u>	<u>54%</u>	<u>\$9,575.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	3,425.00	.00	3,425.00	5,950.00	37	1,425.00
Activity <b>640 - Shelter Reservations</b>	<u>\$9,375.00</u>	<u>\$3,425.00</u>	<u>\$0.00</u>	<u>\$3,425.00</u>	<u>\$5,950.00</u>	<u>37%</u>	<u>\$1,425.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	.00	.00	.00	2.00	0	1,059.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>0%</u>	<u>\$1,059.00</u>
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,400.00	11,524.77	.00	11,524.77	89,875.23	11	10,851.76
Category <b>20 - Food/Beverage</b>	401.00	8.00	.00	8.00	393.00	2	10.00
Category <b>30 - Sundry</b>	2,000.00	9.00	.00	9.00	1,991.00	0	32.75
Activity <b>881 - Farm Learning Center</b>	<u>\$103,801.00</u>	<u>\$11,541.77</u>	<u>\$0.00</u>	<u>\$11,541.77</u>	<u>\$92,259.23</u>	<u>11%</u>	<u>\$10,894.51</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	800.00	.00	800.00	.00	100	800.00
Activity <b>990 - General Totals</b>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$800.00</u>
Location <b>113 - Wolcott Totals</b>	\$180,744.00	\$28,402.77	\$0.00	\$28,402.77	\$152,341.23	16%	\$25,105.51
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	20,513.00	.00	20,513.00	323,861.00	6	26,922.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b> Totals	\$344,374.00	\$20,513.00	\$0.00	\$20,513.00	\$323,861.00	6%	\$26,922.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	70,100.00	.00	70,100.00	11,000.00	86	86,700.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$70,100.00	\$0.00	\$70,100.00	\$11,000.00	86%	\$86,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	1,400.00	.00	1,400.00	10,700.00	12	2,625.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$1,400.00	\$0.00	\$1,400.00	\$10,700.00	12%	\$2,625.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	.00	.00	.00	1,126,365.00	0	.00
Category <b>20 - Food/Beverage</b>	203,912.00	.00	.00	.00	203,912.00	0	.00
Category <b>30 - Sundry</b>	28,110.00	.00	.00	.00	28,110.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,358,387.00	\$0.00	\$0.00	\$0.00	\$1,358,387.00	0%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	4,047.50	.00	4,047.50	16,292.50	20	765.00
Category <b>20 - Food/Beverage</b>	35.00	26.62	.00	26.62	8.38	76	.00
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$4,074.12	\$0.00	\$4,074.12	\$16,300.88	20%	\$765.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	150.00	69.52	.00	69.52	80.48	46	.00
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General</b> Totals	\$655.00	\$69.52	\$0.00	\$69.52	\$585.48	11%	\$0.00
Location <b>115 - Indian Springs</b> Totals	\$1,816,991.00	\$96,156.64	\$0.00	\$96,156.64	\$1,720,834.36	5%	\$117,012.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	12,506.00	.00	12,506.00	46,144.00	21	15,479.00
Category <b>20 - Food/Beverage</b>	3,300.00	1,364.07	.00	1,364.07	1,935.93	41	1,086.26
Category <b>30 - Sundry</b>	50.00	3.55	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$13,873.62	\$0.00	\$13,873.62	\$48,126.38	22%	\$16,565.26
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	15,257.00	.00	15,257.00	37,443.00	29	17,049.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$15,257.00	\$0.00	\$15,257.00	\$37,443.00	29%	\$17,049.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,400.00	.00	1,400.00	8,600.00	14	1,200.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$1,400.00	\$0.00	\$1,400.00	\$8,600.00	14%	\$1,200.00

# General Fund Revenue Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	.00	.00	.00	1,183,626.00	0	.00
Category 20 - Food/Beverage	181,000.00	.00	.00	.00	181,000.00	0	.00
Category 30 - Sundry	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity 650 - Golf Course Totals	<u>\$1,378,046.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,378,046.00</u>	<u>0%</u>	<u>\$0.00</u>
Location 116 - Huron Meadows Totals	<u>\$1,502,746.00</u>	<u>\$30,530.62</u>	<u>\$0.00</u>	<u>\$30,530.62</u>	<u>\$1,472,215.38</u>	<u>2%</u>	<u>\$34,814.26</u>
Function 8 - Operations Totals	<u>\$24,837,766.00</u>	<u>\$1,080,909.65</u>	<u>\$0.00</u>	<u>\$1,080,909.65</u>	<u>\$23,756,856.35</u>	<u>4%</u>	<u>\$983,756.06</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	2.00
Category 70 - Other	40,764,689.25	39,073,130.83	.00	39,073,130.83	1,691,558.42	96	36,610,279.64
Activity 990 - General Totals	<u>\$40,764,689.25</u>	<u>\$39,073,130.83</u>	<u>\$0.00</u>	<u>\$39,073,130.83</u>	<u>\$1,691,558.42</u>	<u>96%</u>	<u>\$36,610,281.64</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
Activity 991 - Joint Government Maint Totals	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>(\$25,000.00)</u>	<u>+++</u>	<u>(\$25,000.00)</u>
Location 100 - Administrative Office Totals	<u>\$40,764,689.25</u>	<u>\$39,098,130.83</u>	<u>\$0.00</u>	<u>\$39,098,130.83</u>	<u>\$1,666,558.42</u>	<u>96%</u>	<u>\$36,585,281.64</u>
Function 9 - Administration Totals	<u>\$40,764,689.25</u>	<u>\$39,098,130.83</u>	<u>\$0.00</u>	<u>\$39,098,130.83</u>	<u>\$1,666,558.42</u>	<u>96%</u>	<u>\$36,585,281.64</u>
<b>REVENUE TOTALS</b>	<u>\$65,602,455.25</u>	<u>\$40,179,040.48</u>	<u>\$0.00</u>	<u>\$40,179,040.48</u>	<u>\$25,423,414.77</u>	<u>61%</u>	<u>\$37,635,037.70</u>
Fund 10 - General Fund Totals	<u>\$65,602,455.25</u>	<u>\$40,179,040.48</u>	<u>\$0.00</u>	<u>\$40,179,040.48</u>	<u>\$25,423,414.77</u>		<u>\$37,635,037.70</u>
Grand Totals	<u>\$65,602,455.25</u>	<u>\$40,179,040.48</u>	<u>\$0.00</u>	<u>\$40,179,040.48</u>	<u>\$25,423,414.77</u>		<u>\$37,635,037.70</u>

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Expenditures Totals</i>		<i>\$8,979,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,979,166.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$8,979,166.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,979,166.00)</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	60,155.23	2,423,877.45	60,155.23	815,268.29	75	65,365.00
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$60,155.23</i>	<i>\$2,423,877.45</i>	<i>\$60,155.23</i>	<i>\$815,268.29</i>	<i>75%</i>	<i>\$65,365.00</i>
<b>EXPENSE TOTALS</b>		<b>\$3,299,300.97</b>	<b>\$60,155.23</b>	<b>\$2,423,877.45</b>	<b>\$60,155.23</b>	<b>\$815,268.29</b>	<b>75%</b>	<b>\$65,365.00</b>
Function <b>5 - Capital Totals</b>		<b>(\$3,299,300.97)</b>	<b>(\$60,155.23)</b>	<b>(\$2,423,877.45)</b>	<b>(\$60,155.23)</b>	<b>(\$815,268.29)</b>	<b>75%</b>	<b>(\$65,365.00)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	2,840.39	.00	2,840.39	92,154.61	3	2,965.83
9013	FT Benefits Pd to Emps	6,240.00	190.13	.00	190.13	6,049.87	3	210.18
9014	FT Benefits Pd for Emps	40,090.00	1,221.48	.00	1,221.48	38,868.52	3	1,322.06
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$4,252.00</i>	<i>\$0.00</i>	<i>\$4,252.00</i>	<i>\$137,073.00</i>	<i>3%</i>	<i>\$4,498.07</i>
<i>Contractual Services</i>								
9420	Outside Services	316,321.46	613.52	295,742.71	613.52	19,965.23	94	47,830.90
9990	Unallocated Budget	3,589,715.25	.00	.00	.00	3,589,715.25	0	.00
<i>Contractual Services Totals</i>		<i>\$3,906,036.71</i>	<i>\$613.52</i>	<i>\$295,742.71</i>	<i>\$613.52</i>	<i>\$3,609,680.48</i>	<i>8%</i>	<i>\$47,830.90</i>
<b>EXPENSE TOTALS</b>		<b>\$4,047,361.71</b>	<b>\$4,865.52</b>	<b>\$295,742.71</b>	<b>\$4,865.52</b>	<b>\$3,746,753.48</b>	<b>7%</b>	<b>\$52,328.97</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,047,361.71)</b>	<b>(\$4,865.52)</b>	<b>(\$295,742.71)</b>	<b>(\$4,865.52)</b>	<b>(\$3,746,753.48)</b>	<b>7%</b>	<b>(\$52,328.97)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	414,179.92	.00	414,179.92	11,542,653.08	3	402,263.27
9011	Full Time Overtime	360,108.00	17,839.20	.00	17,839.20	342,268.80	5	20,932.34
9013	FT Benefits Pd to Emps	1,017,349.00	35,542.39	.00	35,542.39	981,806.61	3	37,388.00
9014	FT Benefits Pd for Emps	6,536,041.00	228,346.35	.00	228,346.35	6,307,694.65	3	235,171.49
9020	Part Time Wages	9,101,900.00	114,895.17	.00	114,895.17	8,987,004.83	1	109,458.52

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	3,354.37	.00	3,354.37	65,524.63	5	2,216.14
9023	PT Benefits Pd to Emps	4,649.00	91.73	.00	91.73	4,557.27	2	56.04
9024	PT Benefits Pd for Emps	809,937.62	11,088.36	.00	11,088.36	798,849.26	1	9,932.52
<i>Personnel Services Totals</i>		\$29,855,696.62	\$825,337.49	\$0.00	\$825,337.49	\$29,030,359.13	3%	\$817,418.32
<i>Contractual Services</i>								
9110	Operating Supplies	2,047,632.00	44,898.51	2,798.55	44,898.51	1,999,934.94	2	51,485.04
9130	Tools/Equipment	812,280.84	26,654.79	99,071.52	26,654.79	686,554.53	15	17,067.73
9140	Chemicals	571,508.00	22,434.06	41,936.17	22,434.06	507,137.77	11	7,104.56
9150	Equipment Fuel	662,764.00	29,964.79	.00	29,964.79	632,799.21	5	21,267.93
9160	Uniforms	102,259.00	48.67	.00	48.67	102,210.33	0	3,972.63
9170	Resale Merchandise	912,798.00	70,804.85	.00	70,804.85	841,993.15	8	57,142.24
9420	Outside Services	3,618,940.68	87,173.68	26,475.95	87,173.68	3,505,291.05	3	83,410.36
9430	Insurances	599,427.00	315,744.78	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	208,964.72	.00	208,964.72	1,857,539.28	10	237,991.13
9450	Rents/Leases	167,125.00	(6,373.01)	.00	(6,373.01)	173,498.01	-4	5,938.48
9460	Postage/Shipping	3,640.00	193.02	.00	193.02	3,446.98	5	671.96
9510	Memberships	12,933.00	1,840.71	.00	1,840.71	11,092.29	14	65.00
9520	Employee Development	142,123.00	5,098.85	.00	5,098.85	137,024.15	4	65.68
9910	Over/Under	(450.00)	228.77	.00	228.77	(678.77)	-51	291.44
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,719,984.52	\$807,677.19	\$170,282.19	\$807,677.19	\$10,742,025.14	8%	\$761,284.31
<b>EXPENSE TOTALS</b>		\$41,575,681.14	\$1,633,014.68	\$170,282.19	\$1,633,014.68	\$39,772,384.27	4%	\$1,578,702.63
Function <b>8 - Operations Totals</b>		(\$41,575,681.14)	(\$1,633,014.68)	(\$170,282.19)	(\$1,633,014.68)	(\$39,772,384.27)	4%	(\$1,578,702.63)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	197,458.08	.00	197,458.08	5,257,332.92	4	170,376.78
9011	Full Time Overtime	10,125.00	2,534.60	.00	2,534.60	7,590.40	25	2,903.25
9013	FT Benefits Pd to Emps	376,910.00	13,372.98	.00	13,372.98	363,537.02	4	12,189.77
9014	FT Benefits Pd for Emps	2,421,089.00	85,916.31	.00	85,916.31	2,335,172.69	4	76,673.72
9020	Part Time Wages	396,686.00	9,218.18	.00	9,218.18	387,467.82	2	10,485.57
9021	Part Time Overtime	500.00	7.95	.00	7.95	492.05	2	.00
9024	PT Benefits Pd for Emps	31,801.75	634.42	.00	634.42	31,167.33	2	642.41
<i>Personnel Services Totals</i>		\$8,691,902.75	\$309,142.52	\$0.00	\$309,142.52	\$8,382,760.23	4%	\$273,271.50

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9110	Operating Supplies	363,686.00	2,893.97	.00	2,893.97	360,792.03	1	6,247.04
9130	Tools/Equipment	249,015.40	1,539.88	1,266.69	1,539.88	246,208.83	1	11,789.38
9140	Chemicals	4,200.00	582.90	.00	582.90	3,617.10	14	339.00
9150	Equipment Fuel	66,555.00	1,000.00	.00	1,000.00	65,555.00	2	750.00
9160	Uniforms	6,500.00	19.99	.00	19.99	6,480.01	0	.00
9410	Professional Services	920,167.78	7,616.68	318,633.93	7,616.68	593,917.17	35	.00
9420	Outside Services	3,642,622.96	165,645.34	288,585.65	165,645.34	3,188,391.97	12	4,162,413.22
9430	Insurances	176,052.00	82,428.54	.00	82,428.54	93,623.46	47	90,724.87
9440	Utilities	178,928.90	12,129.78	7,055.90	12,129.78	159,743.22	11	13,413.24
9450	Rents/Leases	1,820.00	105.00	.00	105.00	1,715.00	6	105.00
9460	Postage/Shipping	14,500.00	3,109.20	.00	3,109.20	11,390.80	21	137.52
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,711.00	2,664.29	.00	2,664.29	25,046.71	10	1,770.18
9520	Employee Development	175,416.00	6,742.00	2,570.00	6,742.00	166,104.00	5	106.75
<i>Contractual Services Totals</i>		<u>\$5,841,175.04</u>	<u>\$286,477.57</u>	<u>\$618,112.17</u>	<u>\$286,477.57</u>	<u>\$4,936,585.30</u>	<u>15%</u>	<u>\$4,287,796.20</u>
<b>EXPENSE TOTALS</b>		<u>\$14,533,077.79</u>	<u>\$595,620.09</u>	<u>\$618,112.17</u>	<u>\$595,620.09</u>	<u>\$13,319,345.53</u>	<u>8%</u>	<u>\$4,561,067.70</u>
Function <b>9 - Administration</b> Totals		<u>(\$14,533,077.79)</u>	<u>(\$595,620.09)</u>	<u>(\$618,112.17)</u>	<u>(\$595,620.09)</u>	<u>(\$13,319,345.53)</u>	<u>8%</u>	<u>(\$4,561,067.70)</u>
<b>Fund 10 - General Fund</b> Totals		<u>\$72,434,587.61</u>	<u>\$2,293,655.52</u>	<u>\$3,508,014.52</u>	<u>\$2,293,655.52</u>	<u>\$66,632,917.57</u>		<u>\$6,257,464.30</u>
Grand Totals		<u>\$72,434,587.61</u>	<u>\$2,293,655.52</u>	<u>\$3,508,014.52</u>	<u>\$2,293,655.52</u>	<u>\$66,632,917.57</u>		<u>\$6,257,464.30</u>



# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
Location 100 - Administrative Office	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
Function 2 - Transfer Totals	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	.00
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	26,139.02	.00	25,889.02	.00	250.00	99	.00
Location 102 - Lake St. Clair Totals	\$92,536.02	\$0.00	\$25,889.02	\$0.00	\$66,647.00	28%	\$0.00
Location 104 - Kensington							
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 881 - Farm Learning Center	26,224.49	.00	26,224.49	.00	.00	100	.00
Activity 990 - General	278,547.33	.00	278,547.33	.00	.00	100	.00
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$304,771.82	\$0.00	\$52,897.00	85%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	192,602.59	.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	366,990.38	7,580.23	314,919.15	7,580.23	44,491.00	88	59,765.00
Location 106 - Lower	\$612,489.97	\$7,580.23	\$507,521.74	\$7,580.23	\$97,388.00	84%	\$59,765.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	140,004.86	.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	343,000.00	.00	190,000.00	.00	153,000.00	55	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$330,004.86	\$0.00	\$205,897.00	62%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	431,318.78	.00	174,118.78	.00	257,200.00	40	5,600.00
Location 109 - Stony Creek Totals	\$506,720.57	\$0.00	\$249,520.57	\$0.00	\$257,200.00	49%	\$5,600.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	85,069.82	.00	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	.00



# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>112 - Lake Erie</b> Totals	\$312,633.50	\$0.00	\$312,633.50	\$0.00	\$0.00	100%	\$0.00
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>	124,261.36	52,575.00	12,361.36	52,575.00	59,325.00	52	.00
Location <b>113 - Wolcott</b> Totals	\$124,261.36	\$52,575.00	\$12,361.36	\$52,575.00	\$59,325.00	52%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	237,762.14	.00	222,662.14	.00	15,100.00	94	.00
Activity <b>990 - General</b>	60,814.29	.00	.00	.00	60,814.29	0	.00
Location <b>115 - Indian Springs</b> Totals	\$298,576.43	\$0.00	\$222,662.14	\$0.00	\$75,914.29	75%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	163,599.05	.00	163,599.05	.00	.00	100	.00
Activity <b>990 - General</b>	34,913.39	.00	34,913.39	.00	.00	100	.00
Location <b>116 - Huron Meadows</b> Totals	\$198,512.44	\$0.00	\$198,512.44	\$0.00	\$0.00	100%	\$0.00
Function <b>5 - Capital</b> Totals	\$3,299,300.97	\$60,155.23	\$2,423,877.45	\$60,155.23	\$815,268.29	75%	\$65,365.00
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	121,900.58	.00	.00	.00	121,900.58	0	.00
Location <b>100 - Administrative Office</b> Totals	\$121,900.58	\$0.00	\$0.00	\$0.00	\$121,900.58	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>540 - Dockage/Boat Storage</b>	2,027.80	434.53	.00	434.53	1,593.27	21	.00
Activity <b>655 - Par 3/Foot Golf</b>	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity <b>990 - General</b>	516,500.00	.00	.00	.00	516,500.00	0	1,079.60
Location <b>102 - Lake St. Clair</b> Totals	\$529,187.80	\$434.53	\$10,660.00	\$434.53	\$518,093.27	2%	\$1,079.60
Location <b>104 - Kensington</b>							
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	12,781.00
Activity <b>990 - General</b>	1,029,010.46	.00	64,260.46	.00	964,750.00	6	.00
Location <b>104 - Kensington</b> Totals	\$1,029,010.46	\$0.00	\$64,260.46	\$0.00	\$964,750.00	6%	\$12,781.00
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	62,669.80	.00	62,669.80	.00	.00	100	.00
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	557.23
Activity <b>990 - General</b>	500,000.00	.00	16,556.00	.00	483,444.00	3	2,019.61
Location <b>106 - Lower</b> Totals	\$562,669.80	\$0.00	\$79,225.80	\$0.00	\$483,444.00	14%	\$2,576.84
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	195,000.00	.00	.00	.00	195,000.00	0	.00
Location <b>108 - Hudson</b> Totals	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00

# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	152,930.45	.00	64,260.45	.00	88,670.00	42	35,049.90
Location 109 - Stony Creek Totals	\$152,930.45	\$0.00	\$64,260.45	\$0.00	\$88,670.00	42%	\$35,049.90
<b>Location 112 - Lake Erie</b>							
Activity 540 - Dockage/Boat Storage	5,069.57	.00	.00	.00	5,069.57	0	.00
Activity 650 - Golf Course	74,400.00	.00	74,400.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,168.31	3,817.47	.00	3,817.47	7,350.84	34	.00
Activity 990 - General	906,024.74	613.52	2,936.00	613.52	902,475.22	0	841.63
Location 112 - Lake Erie Totals	\$996,662.62	\$4,430.99	\$77,336.00	\$4,430.99	\$914,895.63	8%	\$841.63
<b>Location 113 - Wolcott</b>							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$4,047,361.71	\$4,865.52	\$295,742.71	\$4,865.52	\$3,746,753.48	7%	\$52,328.97
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	36,050.00	9,803.68	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	5,510.81	.00	5,510.81	26,189.19	17	5,608.49
Activity 710 - Administrative	618,650.00	.00	.00	.00	618,650.00	0	.00
Location 100 - Administrative Office	\$686,400.00	\$15,314.49	\$0.00	\$15,314.49	\$671,085.51	2%	\$15,763.51
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	128,081.00	.00	.00	.00	128,081.00	0	.00
Activity 531 - Pool	380,684.00	2,485.85	.00	2,485.85	378,198.15	1	7,257.54
Activity 535 - Sprayzone	15,688.00	92.03	.00	92.03	15,595.97	1	2,234.07
Activity 538 - Beach	15,664.00	988.40	.00	988.40	14,675.60	6	925.88
Activity 540 - Dockage/Boat Storage	93,744.00	1,102.35	.00	1,102.35	92,641.65	1	1,375.13
Activity 565 - Plaza Concession	7,033.00	.00	.00	.00	7,033.00	0	.00
Activity 590 - Tolling	141,924.00	1,565.18	.00	1,565.18	140,358.82	1	1,675.11
Activity 630 - Activity Center Rental	58,201.00	6,742.33	.00	6,742.33	51,458.67	12	2,294.63
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00

# General Fund Expense Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>	122,341.68	948.23	3,816.68	948.23	117,576.77	4	888.29
Activity <b>660 - Disc/Adventure Golf</b>	24,186.00	103.72	.00	103.72	24,082.28	0	97.06
Activity <b>670 - Trackless Train</b>	39,560.00	.00	.00	.00	39,560.00	0	.00
Activity <b>700 - Special Events</b>	75,753.00	426.00	.00	426.00	75,327.00	1	412.00
Activity <b>710 - Administrative</b>	848,830.00	38,020.28	.00	38,020.28	810,809.72	4	38,011.97
Activity <b>730 - Police</b>	873,715.31	42,752.91	13,107.96	42,752.91	817,854.44	6	39,877.06
Activity <b>870 - Wildlife Management</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	353,840.00	15,771.79	.00	15,771.79	338,068.21	4	15,061.72
Activity <b>990 - General</b>	1,966,814.00	97,376.56	14,413.05	97,376.56	1,855,024.39	6	92,006.46
Activity <b>991 - Joint Government Maint</b>	79,425.00	1,546.62	.00	1,546.62	77,878.38	2	.00
Location <b>102 - Lake St. Clair Totals</b>	<b>\$5,244,683.99</b>	<b>\$209,922.25</b>	<b>\$31,337.69</b>	<b>\$209,922.25</b>	<b>\$5,003,424.05</b>	<b>5%</b>	<b>\$202,116.92</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	167,814.00	11,132.35	.00	11,132.35	156,681.65	7	10,768.42
Activity <b>535 - Sprayzone</b>	196,807.00	1,374.32	.00	1,374.32	195,432.68	1	1,222.67
Activity <b>538 - Beach</b>	257,881.00	3,101.87	.00	3,101.87	254,779.13	1	7,331.18
Activity <b>540 - Dockage/Boat Storage</b>	3,976.00	318.62	.00	318.62	3,657.38	8	296.93
Activity <b>550 - Boat Rental</b>	170,131.00	886.64	.00	886.64	169,244.36	1	1,381.20
Activity <b>560 - Excursion Boat</b>	52,722.00	.00	.00	.00	52,722.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	29,872.00	357.44	.00	357.44	29,514.56	1	201.85
Activity <b>590 - Tolling</b>	357,657.00	6,323.86	.00	6,323.86	351,333.14	2	6,305.09
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity <b>650 - Golf Course</b>	854,526.00	33,783.11	20,154.00	33,783.11	800,588.89	6	20,811.33
Activity <b>660 - Disc/Adventure Golf</b>	103,092.00	1,740.93	.00	1,740.93	101,351.07	2	1,135.13
Activity <b>700 - Special Events</b>	89,494.00	1,848.00	.00	1,848.00	87,646.00	2	.00
Activity <b>710 - Administrative</b>	1,052,333.00	49,662.54	.00	49,662.54	1,002,670.46	5	45,100.82
Activity <b>730 - Police</b>	1,180,969.31	61,311.85	13,107.95	61,311.85	1,106,549.51	6	61,890.70
Activity <b>870 - Wildlife Management</b>	15,110.00	.00	.00	.00	15,110.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	438,407.00	20,110.33	82.43	20,110.33	418,214.24	5	17,999.76
Activity <b>881 - Farm Learning Center</b>	961,008.00	35,771.20	.00	35,771.20	925,236.80	4	33,743.64
Activity <b>882 - Mobile Learning Center</b>	170,045.00	7,315.68	.00	7,315.68	162,729.32	4	8,607.28
Activity <b>990 - General</b>	2,355,486.00	113,636.69	5,703.25	113,636.69	2,236,146.06	5	139,705.36
Activity <b>991 - Joint Government Maint</b>	33,118.62	.00	.00	.00	33,118.62	0	.00
Location <b>104 - Kensington Totals</b>	<b>\$8,496,691.93</b>	<b>\$348,675.43</b>	<b>\$39,047.63</b>	<b>\$348,675.43</b>	<b>\$8,108,968.87</b>	<b>5%</b>	<b>\$356,501.36</b>

# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	162,557.00	891.61	.00	891.61	161,665.39	1	.00
Activity 531 - Pool	288,187.00	13,029.28	1,210.00	13,029.28	273,947.72	5	11,453.42
Activity 532 - Waterpark	918,039.00	12,820.95	14,688.50	12,820.95	890,529.55	3	14,396.08
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	.00
Activity 590 - Tolling	281,580.00	4,723.38	.00	4,723.38	276,856.62	2	4,798.85
Activity 610 - Family Camping	10,842.00	47.96	.00	47.96	10,794.04	0	137.13
Activity 615 - Group Camping	1,330.00	.00	.00	.00	1,330.00	0	.00
Activity 650 - Golf Course	745,075.00	22,571.75	.00	22,571.75	722,503.25	3	15,819.41
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	.00	.00	.00	64,450.00	0	.00
Activity 710 - Administrative	904,104.00	45,127.22	.00	45,127.22	858,976.78	5	40,269.47
Activity 730 - Police	1,015,478.31	55,873.78	13,107.95	55,873.78	946,496.58	7	53,010.72
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	.00
Activity 880 - Interpretive Center/Mill	332,809.00	18,822.40	.00	18,822.40	313,986.60	6	15,468.86
Activity 882 - Mobile Learning Center	308,212.00	10,747.89	.00	10,747.89	297,464.11	3	7,348.22
Activity 884 - Community Outreach	367,651.00	10,272.49	4,514.00	10,272.49	352,864.51	4	5,178.85
Activity 990 - General	2,399,685.00	106,276.86	2,494.50	106,276.86	2,290,913.64	5	107,215.66
Location 106 - Lower	<b>\$7,815,211.31</b>	<b>\$301,205.57</b>	<b>\$36,014.95</b>	<b>\$301,205.57</b>	<b>\$7,477,990.79</b>	<b>4%</b>	<b>\$275,096.67</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,613.00	791.54	.00	791.54	77,821.46	1	716.40
Activity 550 - Boat Rental	9,817.00	.00	.00	.00	9,817.00	0	.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	.00	7,346.00	0	.00
Activity 590 - Tolling	106,678.00	1,824.72	.00	1,824.72	104,853.28	2	1,403.38
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	702,975.00	17,284.64	.00	17,284.64	685,690.36	2	13,915.53
Activity 660 - Disc/Adventure Golf	14,653.00	1,127.18	.00	1,127.18	13,525.82	8	90.00
Activity 700 - Special Events	45,214.00	.00	.00	.00	45,214.00	0	.00
Activity 710 - Administrative	611,221.00	37,916.55	236.86	37,916.55	573,067.59	6	35,358.43
Activity 730 - Police	645,403.31	29,797.72	13,107.95	29,797.72	602,497.64	7	35,012.69
Activity 870 - Wildlife Management	501.00	.00	.00	.00	501.00	0	.00
Activity 880 - Interpretive Center/Mill	148,614.00	6,165.00	36.00	6,165.00	142,413.00	4	5,933.92
Activity 990 - General	777,089.00	32,576.88	1,149.70	32,576.88	743,362.42	4	36,034.84
Activity 991 - Joint Government Maint	24,181.00	.00	.00	.00	24,181.00	0	.00
Location 108 - Hudson	<b>\$3,172,945.31</b>	<b>\$127,484.23</b>	<b>\$14,530.51</b>	<b>\$127,484.23</b>	<b>\$3,030,930.57</b>	<b>4%</b>	<b>\$128,465.19</b>

# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	166,270.00	2,233.26	.00	2,233.26	164,036.74	1	716.40
Activity 537 - Ripslide	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity 538 - Beach	325,760.00	8,360.75	.00	8,360.75	317,399.25	3	8,136.61
Activity 540 - Dockage/Boat Storage	18,132.00	554.58	.00	554.58	17,577.42	3	1,795.19
Activity 550 - Boat Rental	135,882.00	117.72	.00	117.72	135,764.28	0	111.72
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	.00	5,774.00	0	.00
Activity 590 - Tolling	171,843.00	2,917.77	.00	2,917.77	168,925.23	2	3,008.80
Activity 610 - Family Camping	20,367.00	611.04	.00	611.04	19,755.96	3	72.39
Activity 650 - Golf Course	935,559.00	23,342.61	.00	23,342.61	912,216.39	2	20,340.77
Activity 660 - Disc/Adventure Golf	37,803.00	.00	.00	.00	37,803.00	0	36.24
Activity 700 - Special Events	77,660.00	.00	.00	.00	77,660.00	0	.00
Activity 710 - Administrative	877,061.00	48,094.17	.00	48,094.17	828,966.83	5	44,200.53
Activity 730 - Police	1,044,615.31	39,527.30	13,107.80	39,527.30	991,980.21	5	43,247.50
Activity 870 - Wildlife Management	16,709.00	.00	.00	.00	16,709.00	0	2,270.22
Activity 880 - Interpretive Center/Mill	388,974.00	12,167.05	.00	12,167.05	376,806.95	3	15,252.99
Activity 882 - Mobile Learning Center	164,885.00	6,127.65	.00	6,127.65	158,757.35	4	7,268.73
Activity 990 - General	1,918,067.00	84,523.54	10,200.35	84,523.54	1,823,343.11	5	67,949.19
Activity 991 - Joint Government Maint	6,470.00	.00	.00	.00	6,470.00	0	.00
Location 109 - Stony Creek Totals	\$6,342,862.31	\$228,577.44	\$23,308.15	\$228,577.44	\$6,090,976.72	4%	\$214,407.28
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,013.00	.00	.00	.00	55,013.00	0	10,577.60
Activity 531 - Pool	149,624.00	5,961.88	.00	5,961.88	143,662.12	4	5,133.94
Activity 540 - Dockage/Boat Storage	132,527.00	3,927.36	.00	3,927.36	128,599.64	3	3,600.76
Activity 590 - Tolling	73,098.00	1,728.08	.00	1,728.08	71,369.92	2	1,798.60
Activity 640 - Shelter Reservations	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 650 - Golf Course	825,637.00	28,935.27	.00	28,935.27	796,701.73	4	20,372.26
Activity 700 - Special Events	45,250.00	.00	.00	.00	45,250.00	0	.00
Activity 710 - Administrative	724,170.00	39,931.02	.00	39,931.02	684,238.98	6	34,930.99
Activity 730 - Police	838,914.31	34,188.21	13,107.80	34,188.21	791,618.30	6	32,199.94
Activity 870 - Wildlife Management	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 880 - Interpretive Center/Mill	335,549.98	12,897.39	1,059.98	12,897.39	321,592.61	4	15,182.80
Activity 990 - General	1,115,494.00	51,502.06	.00	51,502.06	1,063,991.94	5	47,617.47
Location 112 - Lake Erie Totals	\$4,309,577.29	\$179,071.27	\$14,167.78	\$179,071.27	\$4,116,338.24	4%	\$171,414.36

# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	41,402.00	886.15	.00	886.15	40,515.85	2	716.40
Activity 590 - Tolling	9,045.00	127.12	.00	127.12	8,917.88	1	.00
Activity 615 - Group Camping	6,156.00	680.54	.00	680.54	5,475.46	11	719.09
Activity 630 - Activity Center Rental	28,194.00	2,623.81	.00	2,623.81	25,570.19	9	2,210.02
Activity 700 - Special Events	9,650.00	.00	.00	.00	9,650.00	0	.00
Activity 710 - Administrative	47,774.00	8,385.81	.00	8,385.81	39,388.19	18	6,501.12
Activity 730 - Police	157,338.00	2,137.46	.00	2,137.46	155,200.54	1	6,501.25
Activity 880 - Interpretive Center/Mill	73,965.00	6,101.37	.00	6,101.37	67,863.63	8	5,997.31
Activity 881 - Farm Learning Center	1,035,670.00	27,126.93	.00	27,126.93	1,008,543.07	3	35,740.52
Activity 990 - General	284,715.00	9,385.78	2,742.00	9,385.78	272,587.22	4	10,581.84
Location 113 - Wolcott Totals	\$1,693,909.00	\$57,454.97	\$2,742.00	\$57,454.97	\$1,633,712.03	4%	\$68,967.55
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	1,278.37	.00	1,278.37	128,704.63	1	2,962.20
Activity 535 - Sprayzone	11,116.00	589.94	.00	589.94	10,526.06	5	690.04
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	.00
Activity 590 - Tolling	71,018.00	2,393.86	.00	2,393.86	68,624.14	3	2,242.07
Activity 630 - Activity Center Rental	22,090.00	.00	1,715.46	.00	20,374.54	8	192.96
Activity 650 - Golf Course	842,689.00	22,382.32	.00	22,382.32	820,306.68	3	18,966.30
Activity 700 - Special Events	10,000.00	(25.00)	.00	(25.00)	10,025.00	0	.00
Activity 710 - Administrative	318,856.00	19,205.02	.00	19,205.02	299,650.98	6	17,710.93
Activity 730 - Police	108,829.00	4,966.67	.00	4,966.67	103,862.33	5	4,039.42
Activity 870 - Wildlife Management	809.00	.00	.00	.00	809.00	0	1,524.00
Activity 883 - Environmental Disc	463,097.00	37,971.56	5,295.32	37,971.56	419,830.12	9	24,834.25
Activity 990 - General	382,054.00	20,478.80	.00	20,478.80	361,575.20	5	16,775.96
Location 115 - Indian Springs Totals	\$2,366,815.00	\$109,241.54	\$7,010.78	\$109,241.54	\$2,250,562.68	5%	\$89,938.13
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	.00	.00	.00	53,533.00	0	716.40
Activity 580 - Cross Country Skiing	78,257.00	5,362.67	.00	5,362.67	72,894.33	7	6,787.76
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	771,985.00	27,495.01	36.00	27,495.01	744,453.99	4	27,469.30
Activity 700 - Special Events	8,500.00	.00	.00	.00	8,500.00	0	.00
Activity 710 - Administrative	81,020.00	7,837.47	.00	7,837.47	73,182.53	10	3,393.41
Activity 730 - Police	181,665.00	3,315.70	.00	3,315.70	178,349.30	2	1,841.58
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00



# General Fund Expense Budget by Organization

Through 01/31/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 990 - General	267,401.00	12,056.64	2,086.70	12,056.64	253,257.66	5	15,823.21
Location 116 - Huron Meadows Totals	\$1,446,585.00	\$56,067.49	\$2,122.70	\$56,067.49	\$1,388,394.81	4%	\$56,031.66
Function 8 - Operations Totals	\$41,575,681.14	\$1,633,014.68	\$170,282.19	\$1,633,014.68	\$39,772,384.27	4%	\$1,578,702.63
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	86,816.97	72,441.79	86,816.97	963,048.03	14	74,737.90
Activity 102 - Diversity, Equity &	649,964.75	16,341.70	11,250.00	16,341.70	622,373.05	4	46,425.36
Activity 110 - Finance Department	1,102,205.00	34,532.52	.00	34,532.52	1,067,672.48	3	36,395.14
Activity 120 - Human Resource	848,688.00	27,237.37	.00	27,237.37	821,450.63	3	21,107.58
Activity 130 -	2,082,268.00	79,265.03	98,494.60	79,265.03	1,904,508.37	9	57,571.84
Activity 140 - Information Technology	2,159,170.47	138,654.06	60,728.85	138,654.06	1,959,787.56	9	131,529.63
Activity 150 - Purchasing Department	288,218.00	11,530.10	.00	11,530.10	276,687.90	4	6,232.67
Activity 180 - Natural Resources	998,708.00	35,114.91	10,000.00	35,114.91	953,593.09	5	24,049.24
Activity 190 - Planning	1,052,501.20	30,389.32	164,526.02	30,389.32	857,585.86	19	26,775.74
Activity 192 - Engineering	1,939,783.28	36,694.67	172,578.61	36,694.67	1,730,510.00	11	40,277.16
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	759,877.00	55,870.66	20,020.00	55,870.66	683,986.34	10	56,717.18
Activity 730 - Police	721,383.40	35,699.32	1,016.40	35,699.32	684,667.68	5	31,290.80
Activity 880 - Interpretive Center/Mill	297,253.90	7,473.46	7,055.90	7,473.46	282,724.54	5	7,957.46
Activity 991 - Joint Government Maint	495,750.00	.00	.00	.00	495,750.00	0	4,000,000.00
Location 100 - Administrative Office	\$14,533,077.79	\$595,620.09	\$618,112.17	\$595,620.09	\$13,319,345.53	8%	\$4,561,067.70
Function 9 - Administration Totals	\$14,533,077.79	\$595,620.09	\$618,112.17	\$595,620.09	\$13,319,345.53	8%	\$4,561,067.70
<b>EXPENSE TOTALS</b>	<b>\$72,434,587.61</b>	<b>\$2,293,655.52</b>	<b>\$3,508,014.52</b>	<b>\$2,293,655.52</b>	<b>\$66,632,917.57</b>	<b>8%</b>	<b>\$6,257,464.30</b>
Fund 10 - General Fund Totals	\$72,434,587.61	\$2,293,655.52	\$3,508,014.52	\$2,293,655.52	\$66,632,917.57		\$6,257,464.30
Grand Totals	\$72,434,587.61	\$2,293,655.52	\$3,508,014.52	\$2,293,655.52	\$66,632,917.57		\$6,257,464.30

# Suppl Maj Mnt Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,435,741.46	5,179,845.67	255,895.79	4.94
<i>INVESTMENTS Totals</i>	\$5,435,741.46	\$5,179,845.67	\$255,895.79	4.94%
<i>ASSETS Totals</i>	\$5,435,741.46	\$5,179,845.67	\$255,895.79	4.94%
<b>ASSETS TOTALS</b>	\$5,435,741.46	\$5,179,845.67	\$255,895.79	4.94%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(23,842.10)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,435,741.47	\$5,162,746.03	\$272,995.44	5.29%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,435,741.46	\$5,162,746.02	\$272,995.44	5.29%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,099.65	(\$17,099.65)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$17,099.65	(\$17,099.65)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$17,099.65	(\$17,099.65)	(100.00%)
Grand Totals	\$0.00	\$17,099.65	(\$17,099.65)	(100.00%)



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	23,842.10	.00	23,842.10	(23,842.10)	+++	17,099.65
	<i>Revenue Totals</i>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	<b>REVENUE TOTALS</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	Function <b>9 - Administration</b> Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65
	Grand Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	23,842.10	.00	23,842.10	(23,842.10)	+++	17,099.65
<b>Activity 990 - General Totals</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
<b>Location 100 - Administrative Office</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
<b>Function 9 - Administration Totals</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
<b>REVENUE TOTALS</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65
<b>Grand Totals</b>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65

# Capital Project Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,564,545.78	61,231.31	2.39
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	9,110,697.68	4,509,660.76	4,601,036.92	102.03
INVESTMENTS Totals	\$14,361,186.52	\$9,607,964.12	\$4,753,222.40	49.47%
OTHER ASSETS				
Accounts Receivable-Other	.00	3,075.24	(3,075.24)	(100.00)
Due From Other Funds	.00	535,550.82	(535,550.82)	(100.00)
Due From Grants	568,227.00	693,365.98	(125,138.98)	(18.05)
OTHER ASSETS Totals	\$568,227.00	\$1,231,992.04	(\$663,765.04)	(53.88%)
ASSETS Totals	\$14,929,413.52	\$10,839,956.16	\$4,089,457.36	37.73%
<b>ASSETS TOTALS</b>	\$14,929,413.52	\$10,839,956.16	\$4,089,457.36	37.73%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	20,958.75	136,912.14	(115,953.39)	(84.69)
Due To	149,339.98	350,405.47	(201,065.49)	(57.38)
Deferred Revenue	568,227.00	633,877.41	(65,650.41)	(10.36)
CURRENT LIABILITIES Totals	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
LIABILITIES Totals	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
<b>LIABILITIES TOTALS</b>	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			

# Capital Project Fund Balance Sheet

Through 01/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Revenues	3,724.10			
Fund Expenses	6,929.51			
<b>FUND EQUITY TOTALS</b>	<b>\$14,190,887.79</b>	<b>\$0.00</b>	<b>\$14,190,887.79</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,929,413.52</b>	<b>\$1,121,195.02</b>	<b>\$13,808,218.50</b>	<b>1,231.56%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Grand Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
	6000 - Transfer In - General Fund	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	<i>Revenue Totals</i>	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	Function <b>2 - Transfer</b> Totals	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	7,447,000.00	.00	.00	.00	7,447,000.00	0	.00
4500	Interest Income	.00	(3,724.10)	.00	(3,724.10)	3,724.10	+++	15,122.32
	<i>Revenue Totals</i>	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	<b>REVENUE TOTALS</b>	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	Function <b>9 - Administration</b> Totals	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	Fund <b>80 - Capital Projects Fund</b> Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$15,122.32
	Grand Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$15,122.32

# Capital Project Revenue Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	.00	.00	.00	8,979,166.00	0	6,215,377.31
Location 100 - Administrative Office	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$6,215,377.31
Function 2 - Transfer Totals	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$6,215,377.31
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	7,447,000.00	(3,724.10)	.00	(3,724.10)	7,450,724.10	0	3,153,267.48
Location 100 - Administrative Office	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$3,153,267.48
Function 9 - Administration Totals	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$3,153,267.48
<b>REVENUE TOTALS</b>	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10	0%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$9,368,644.79
Grand Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$9,368,644.79

# Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,000.00
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	13,796.22	.00	13,796.22	269,325.78	5	9,335.71
9013	FT Benefits Pd to Emps	18,512.00	916.50	.00	916.50	17,595.50	5	707.60
9014	FT Benefits Pd for Emps	118,932.00	5,888.15	.00	5,888.15	113,043.85	5	4,450.83
	<i>Personnel Services Totals</i>	\$420,566.00	\$20,600.87	\$0.00	\$20,600.87	\$399,965.13	5%	\$14,494.14
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	42,523.00	694,371.20	42,523.00	.00	100	.00
9420	Outside Services	17,864,111.09	(56,194.36)	3,020,098.09	(56,194.36)	14,900,207.36	17	(495,704.16)
	<i>Contractual Services Totals</i>	\$18,601,005.29	(\$13,671.36)	\$3,714,469.29	(\$13,671.36)	\$14,900,207.36	20%	(\$495,704.16)
	<b>EXPENSE TOTALS</b>	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	(\$481,210.02)
	Function 5 - Capital Totals	(\$19,021,571.29)	(\$6,929.51)	(\$3,714,469.29)	(\$6,929.51)	(\$15,300,172.49)	20%	\$481,210.02
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		(\$415,210.02)
	<b>Grand Totals</b>	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		(\$415,210.02)

# Capital Project Expense Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	356,651.45	.00	.00	.00	356,651.45	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$456,651.45	\$0.00	\$0.00	\$0.00	\$456,651.45	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	17,676.58	17,000.00	676.58	17,000.00	.00	100	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	16,800.00	.00	53,200.00	24	.00
Activity 590 - Tolling	11,630.44	5,094.07	54,487.00	5,094.07	(47,950.63)	512	5,440.04
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	10,235,763.30	21,906.87	384,365.22	21,906.87	9,829,491.21	4	381,958.54
Location 102 - Lake St. Clair Totals	\$10,335,070.32	\$44,000.94	\$456,328.80	\$44,000.94	\$9,834,740.58	5%	\$465,838.68
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	.00	.00	.00	.00	.00	+++	.00
Location 104 - Kensington Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	716,750.84	.00	716,750.84	.00	.00	100	.00
Activity 610 - Family Camping	.00	.00	.00	.00	.00	+++	906.52
Activity 650 - Golf Course	202,975.42	1,231.18	.00	1,231.18	201,744.24	1	4,892.93
Activity 880 - Interpretive Center/Mill	58,552.31	(11,602.15)	47,699.00	(11,602.15)	22,455.46	62	441,988.48
Activity 990 - General	291,052.29	278.98	283,554.54	278.98	7,218.77	98	509,408.29
Location 106 - Lower	\$1,269,330.86	(\$10,091.99)	\$1,048,004.38	(\$10,091.99)	\$231,418.47	82%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00



# Capital Project Expense Budget by Organization

Through 01/31/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	318,026.13	1,376.00	.00	1,376.00	316,650.13	0	195,973.25
Location <b>108 - Hudson</b>	\$318,026.13	\$1,376.00	\$0.00	\$1,376.00	\$316,650.13	0%	\$195,973.25
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	213,122.32
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	2,000,058.89	.00	.00	.00	2,000,058.89	0	236,664.06
Activity <b>990 - General</b>	359,639.36	11,597.20	1,197,697.31	11,597.20	(849,655.15)	336	220,115.26
Location <b>109 - Stony Creek</b> Totals	\$2,359,698.25	\$11,597.20	\$1,197,697.31	\$11,597.20	\$1,150,403.74	51%	\$669,901.64
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	3,213,988.33	.00	197,870.00	.00	3,016,118.33	6	147,206.20
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	532,888.88	2,816.90	429,804.91	2,816.90	100,267.07	81	1,278,889.77
Location <b>112 - Lake Erie</b> Totals	\$3,746,877.21	\$2,816.90	\$627,674.91	\$2,816.90	\$3,116,385.40	17%	\$1,426,095.97
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	75.43
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.43
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	61,865.60	(10,524.54)	61,105.17	(10,524.54)	11,284.97	82	187,810.26
Activity <b>990 - General</b>	474,051.47	(32,245.00)	323,658.72	(32,245.00)	182,637.75	61	455,253.03
Location <b>115 - Indian Springs</b> Totals	\$535,917.07	(\$42,769.54)	\$384,763.89	(\$42,769.54)	\$193,922.72	64%	\$643,063.29
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b> Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	\$4,455,532.19
Fund <b>80 - Capital Projects Fund</b> Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		\$4,455,532.19
Grand Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		\$4,455,532.19

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270485	01/11/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
270486	01/11/2024	Open			Accounts Payable	3andathird, Nadir Ali	3,800.00	
270487	01/11/2024	Open			Accounts Payable	Advance Auto Parts	5.24	
270488	01/11/2024	Open			Accounts Payable	AIS Construction Equipment Corp	5,264.44	
270489	01/11/2024	Open			Accounts Payable	Alldata	1,500.00	
270490	01/11/2024	Open			Accounts Payable	Allied Incorporated	472.20	
270491	01/11/2024	Open			Accounts Payable	American Awards & Engraving	23.00	
270492	01/11/2024	Open			Accounts Payable	Amerinet	8,939.20	
270493	01/11/2024	Open			Accounts Payable	Ann Arbor YMCA	1,752.00	
270494	01/11/2024	Open			Accounts Payable	AquaLyfe Swim School	2,100.00	
270495	01/11/2024	Open			Accounts Payable	AT&T	502.50	
270496	01/11/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
270497	01/11/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,220.00	
270498	01/11/2024	Open			Accounts Payable	Bethlehem Lutheran Early Learning Center	411.40	
270499	01/11/2024	Open			Accounts Payable	Bialczak, Holly	322.18	
270500	01/11/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,793.06	
270501	01/11/2024	Open			Accounts Payable	CardConnect	3,150.00	
270502	01/11/2024	Open			Accounts Payable	CDW Government	8,451.33	
270503	01/11/2024	Open			Accounts Payable	CentralStar Cooperative	562.63	
270504	01/11/2024	Open			Accounts Payable	Chelsea, City of	210.00	
270505	01/11/2024	Open			Accounts Payable	CMR Mechanical	14,250.00	
270506	01/11/2024	Open			Accounts Payable	Comcast	207.85	
270507	01/11/2024	Open			Accounts Payable	Commercial Glass	8,085.00	
270508	01/11/2024	Open			Accounts Payable	Consumers Energy Company	6,163.81	
270509	01/11/2024	Open			Accounts Payable	Detroit Mom	1,200.00	
270510	01/11/2024	Open			Accounts Payable	Detroit Salt Company LLC	2,967.88	
270511	01/11/2024	Open			Accounts Payable	DTE Energy	9,690.30	
270512	01/11/2024	Open			Accounts Payable	DTE Energy	6,975.75	
270513	01/11/2024	Open			Accounts Payable	DTE Energy	9,045.80	
270514	01/11/2024	Open			Accounts Payable	DTE Energy	2,650.83	
270515	01/11/2024	Open			Accounts Payable	DTE Energy	9,091.98	
270516	01/11/2024	Open			Accounts Payable	DTE Energy	3,957.46	
270517	01/11/2024	Open			Accounts Payable	Environmental Consulting & Technology	47,665.64	
270518	01/11/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,855.68	
270519	01/11/2024	Open			Accounts Payable	Fischer Skis US, LLC	120.12	
270520	01/11/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	2,800.00	

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270521	01/11/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	22,646.32	
270522	01/11/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	691.00	
270523	01/11/2024	Open			Accounts Payable	Henkel, Michael	200.00	
270524	01/11/2024	Open			Accounts Payable	Herc Rentals, Inc	5,553.86	
270525	01/11/2024	Open			Accounts Payable	Highland Wash Management LLC	56.00	
270526	01/11/2024	Open			Accounts Payable	Home Depot	308.94	
270527	01/11/2024	Open			Accounts Payable	HP Electric , LLC	1,650.00	
270528	01/11/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
270529	01/11/2024	Open			Accounts Payable	Hutson Inc of Michigan	158.88	
270530	01/11/2024	Open			Accounts Payable	Inch Memorials	282.00	
270531	01/11/2024	Open			Accounts Payable	Ioplex Software	500.00	
270532	01/11/2024	Open			Accounts Payable	John's Sanitation Inc.	570.00	
270533	01/11/2024	Open			Accounts Payable	Kennedy Industries Inc	566.00	
270534	01/11/2024	Open			Accounts Payable	Knight's Auto Supply Inc	89.94	
270535	01/11/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
270536	01/11/2024	Open			Accounts Payable	Lowe's	174.78	
270537	01/11/2024	Open			Accounts Payable	Lower Huron Supply Co.	240.68	
270538	01/11/2024	Open			Accounts Payable	Lyden Oil Company	192.50	
270539	01/11/2024	Open			Accounts Payable	Macomb County Department of Roads	19.14	
270540	01/11/2024	Open			Accounts Payable	Macomb County Treasurer	159.09	
270541	01/11/2024	Open			Accounts Payable	Metro Pavement Striping Inc	2,000.00	
270542	01/11/2024	Open			Accounts Payable	Mission Communications, LLC	2,517.60	
270543	01/11/2024	Open			Accounts Payable	MOSS Audio Corporation	9,415.88	
270544	01/11/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270545	01/11/2024	Open			Accounts Payable	Nature's Brush Studio LLC	784.00	
270546	01/11/2024	Open			Accounts Payable	Navia Benefit Solutions	90.00	
270547	01/11/2024	Open			Accounts Payable	nexVortex, Inc	5,030.64	
270548	01/11/2024	Open			Accounts Payable	Oakland Community College	150.00	
270549	01/11/2024	Open			Accounts Payable	Oakland County	72.00	
270550	01/11/2024	Open			Accounts Payable	Oakland County Association of Chiefs of	30.00	
270551	01/11/2024	Open			Accounts Payable	Occupational Health Centers of MI	303.00	
270552	01/11/2024	Open			Accounts Payable	Outfront Media Inc.	2,850.00	
270553	01/11/2024	Open			Accounts Payable	People Driven Technology, Inc	1,050.72	
270554	01/11/2024	Voided	Cancel invoice	01/30/2024	Accounts Payable	Petty Cash-Indian Springs	55.00	
270555	01/11/2024	Open			Accounts Payable	Petty Cash-Kensington	24.92	
270556	01/11/2024	Open			Accounts Payable	Petty Cash-Lake Erie	35.43	

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270557	01/11/2024	Open			Accounts Payable	Petty Cash-Lake St Clair	52.18	
270558	01/11/2024	Open			Accounts Payable	Petty Cash-Lower Huron	89.38	
270559	01/11/2024	Open			Accounts Payable	Petty Cash-Stony Creek	290.53	
270560	01/11/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
270561	01/11/2024	Open			Accounts Payable	Quest Software Inc.	17,694.35	
270562	01/11/2024	Open			Accounts Payable	Reserve Account	3,000.00	
270563	01/11/2024	Open			Accounts Payable	RKA Petroleum Co's	13,510.86	
270564	01/11/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,532.90	
270565	01/11/2024	Open			Accounts Payable	Smith, Jeremy	61.25	
270566	01/11/2024	Open			Accounts Payable	Southern Truck Equipment Inc	6,651.40	
270567	01/11/2024	Open			Accounts Payable	Spartan Distributors Inc	549.72	
270568	01/11/2024	Open			Accounts Payable	Stillman , Michael	310.34	
270569	01/11/2024	Open			Accounts Payable	SYN-TECH SYSTEMS	1,925.00	
270570	01/11/2024	Open			Accounts Payable	T Mobile	2,702.31	
270571	01/11/2024	Open			Accounts Payable	Toter, LLC	5,535.64	
270572	01/11/2024	Open			Accounts Payable	Tri-County Int'l Trucks Inc	392.00	
270573	01/11/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	5,023.62	
270574	01/11/2024	Open			Accounts Payable	US Bank Equipment Finance	450.21	
270575	01/11/2024	Open			Accounts Payable	Van Buren Township	2,871.16	
270576	01/11/2024	Open			Accounts Payable	Victors Care	3,600.00	
270577	01/11/2024	Open			Accounts Payable	Washtenaw County Treasurer	12.33	
270578	01/11/2024	Open			Accounts Payable	Washtenaw County Treasurer	440.00	
270579	01/11/2024	Open			Accounts Payable	Waste Mgmt - East	7,288.07	
270580	01/11/2024	Open			Accounts Payable	Young Supply Company	29.70	
270581	01/11/2024	Open			Accounts Payable	Zoom Video Communications, Inc	500.00	
270582	01/18/2024	Open			Accounts Payable	Andersen, David	500.00	
270583	01/18/2024	Open			Accounts Payable	AT&T	2,515.00	
270584	01/18/2024	Open			Accounts Payable	AT&T	2,443.57	
270585	01/18/2024	Open			Accounts Payable	Bray, Joseph	80.00	
270586	01/18/2024	Open			Accounts Payable	Comcast	565.05	
270587	01/18/2024	Open			Accounts Payable	Comcast	407.85	
270588	01/18/2024	Open			Accounts Payable	Comcast	27,472.80	
270589	01/18/2024	Open			Accounts Payable	Consumers Energy Company	1,208.03	
270590	01/18/2024	Open			Accounts Payable	CSX Transportation, Inc	17,416.00	
270591	01/18/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	380.00	
270592	01/18/2024	Open			Accounts Payable	DTE Energy	14,029.89	

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270593	01/18/2024	Open			Accounts Payable	DTE Energy	25,766.97	
270594	01/18/2024	Open			Accounts Payable	DTE Energy	459.37	
270595	01/18/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	20,210.25	
270596	01/18/2024	Open			Accounts Payable	Gibson, Colton	77.85	
270597	01/18/2024	Open			Accounts Payable	Gordon Food Service	933.91	
270598	01/18/2024	Open			Accounts Payable	GZA Michigan, Inc	4,075.00	
270599	01/18/2024	Open			Accounts Payable	IACP	190.00	
270600	01/18/2024	Open			Accounts Payable	Jax Kar Wash	172.00	
270601	01/18/2024	Open			Accounts Payable	Kone Inc.	241.29	
270602	01/18/2024	Open			Accounts Payable	LimnoTech Inc	4,192.50	
270603	01/18/2024	Open			Accounts Payable	Macomb County Assoc of C O P	50.00	
270604	01/18/2024	Open			Accounts Payable	Messina Trucking, Inc.	3,627.00	
270605	01/18/2024	Open			Accounts Payable	Michigan Clear Water	1,200.00	
270606	01/18/2024	Open			Accounts Payable	Michigan.Com	1,225.60	
270607	01/18/2024	Open			Accounts Payable	Milford, Charter Township of	74,360.87	
270608	01/18/2024	Open			Accounts Payable	Police Officers Association	223.04	
270609	01/18/2024	Open			Accounts Payable	Police Officers Labor Council	1,715.92	
270610	01/18/2024	Open			Accounts Payable	Public Agency Training Council	125.00	
270611	01/18/2024	Open			Accounts Payable	Quest Diagnostics	86.60	
270612	01/18/2024	Open			Accounts Payable	Riverside Electrical Services	1,350.00	
270613	01/18/2024	Open			Accounts Payable	RKA Petroleum Co's	5,528.52	
270614	01/18/2024	Open			Accounts Payable	SEI Private Trust Company	5,577.65	
270615	01/18/2024	Open			Accounts Payable	Simple Adventures	2,280.00	
270616	01/18/2024	Open			Accounts Payable	Stony Creek Metropark	1,200.00	
270617	01/18/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	822.76	
270618	01/18/2024	Open			Accounts Payable	Verizon Wireless	40.05	
270619	01/18/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,686.64	
270620	01/18/2024	Open			Accounts Payable	Wayne County	1,305.00	
270621	01/18/2024	Open			Accounts Payable	Weingartz Supply Company	646.33	
270622	01/18/2024	Open			Accounts Payable	Zoom Video Communications, Inc	100.00	
270623	01/25/2024	Open			Accounts Payable	Acee Deucee Porta Can Div	400.00	
270624	01/25/2024	Open			Accounts Payable	Aflac Group Insurance	10,389.96	
270625	01/25/2024	Open			Accounts Payable	Applied Innovation	1,243.97	
270626	01/25/2024	Open			Accounts Payable	AT&T Mobility	6,074.70	
270627	01/25/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
270628	01/25/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	218,734.76	

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270629	01/25/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
270630	01/25/2024	Open			Accounts Payable	Brownstown Township Water Dept	382.68	
270631	01/25/2024	Open			Accounts Payable	Charles E Raines Co	3,598.90	
270632	01/25/2024	Open			Accounts Payable	Delta Dental	17,879.40	
270633	01/25/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,067.45	
270634	01/25/2024	Open			Accounts Payable	DTE Energy	1,249.56	
270635	01/25/2024	Open			Accounts Payable	DTE Energy	504.30	
270636	01/25/2024	Open			Accounts Payable	DTE Energy	267.80	
270637	01/25/2024	Open			Accounts Payable	DTE Energy	6,935.09	
270638	01/25/2024	Open			Accounts Payable	DTE Energy	720.33	
270639	01/25/2024	Open			Accounts Payable	Edgewater Resources LLC	23,335.50	
270640	01/25/2024	Open			Accounts Payable	Ehrlich	877.22	
270641	01/25/2024	Open			Accounts Payable	Faster Asset Solutions by CCG	16,042.25	
270642	01/25/2024	Open			Accounts Payable	Giffels Webster	6,672.50	
270643	01/25/2024	Voided	Cancel invoice	01/30/2024	Accounts Payable	Gordon Food Service	1,014.96	
270644	01/25/2024	Open			Accounts Payable	Grainger Inc	3,270.04	
270645	01/25/2024	Open			Accounts Payable	Harrison Township	50.00	
270646	01/25/2024	Open			Accounts Payable	Harrison Township	6,368.93	
270647	01/25/2024	Open			Accounts Payable	Hartford , The	30,238.85	
270648	01/25/2024	Open			Accounts Payable	Health Advocate Solutions Inc	340.80	
270649	01/25/2024	Open			Accounts Payable	Huron Clinton Metroparks Foundation	2,750.00	
270650	01/25/2024	Open			Accounts Payable	Imlay City Ford	4,584.51	
270651	01/25/2024	Open			Accounts Payable	Lowe's	408.17	
270652	01/25/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	52,575.00	
270653	01/25/2024	Open			Accounts Payable	Macomb Symphony Orchestra	1,900.00	
270654	01/25/2024	Open			Accounts Payable	Marans, Robert W	250.00	
270655	01/25/2024	Open			Accounts Payable	Michigan , State of	75.00	
270656	01/25/2024	Open			Accounts Payable	Michigan, State of	300.00	
270657	01/25/2024	Open			Accounts Payable	Michigan Municipal Risk Mgt	400,845.50	
270658	01/25/2024	Open			Accounts Payable	Milford, Charter Township of	4,838.46	
270659	01/25/2024	Open			Accounts Payable	ODP Business Solutions. LLC	471.12	
270660	01/25/2024	Open			Accounts Payable	PEA Group	11,031.18	
270661	01/25/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
270662	01/25/2024	Open			Accounts Payable	Ray Township Clerk	9,803.68	
270663	01/25/2024	Open			Accounts Payable	RKA Petroleum Co's	7,233.97	
270664	01/25/2024	Open			Accounts Payable	Russ Milne Ford Inc.	618.97	



# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270665	01/25/2024	Open			Accounts Payable	Schoolcraft College	4,500.00	
270666	01/25/2024	Open			Accounts Payable	SEMCO Energy	1,739.07	
270667	01/25/2024	Open			Accounts Payable	Shelby, Charter Township Of	773.33	
270668	01/25/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
270669	01/25/2024	Open			Accounts Payable	Ulliance	1,102.00	
270670	01/25/2024	Open			Accounts Payable	Webster & Garner Inc.	10,108.31	
270671	01/25/2024	Open			Accounts Payable	WTA Architects, Inc	14,523.00	
Payment Type <b>Check</b> Totals <b>187</b> Payments							<b>\$1,440,817.78</b>	
Payment Type <b>EFT</b>								
5642	01/05/2024	Open			Accounts Payable	Equitable - Individual	6,325.00	
5643	01/05/2024	Open			Accounts Payable	HCMA Flexible Spending	25.79	
5644	01/05/2024	Open			Accounts Payable	Health Equity Employer Services	18,282.85	
5645	01/05/2024	Open			Accounts Payable	Michigan , State of	31,410.09	
5646	01/05/2024	Open			Accounts Payable	United States Treasury	205,011.04	
5647	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,309.24	
5648	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	25,969.20	
5649	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	37,461.62	
5650	01/12/2024	Open			Accounts Payable	Health Equity Employer Services	186,800.00	
5651	01/12/2024	Open			Accounts Payable	Michigan , State of	4,853.50	
5652	01/12/2024	Open			Accounts Payable	United States Treasury	42,443.68	
5653	01/12/2024	Open			Accounts Payable	Equitable - Individual	2,237.73	
5654	01/12/2024	Open			Accounts Payable	Health Equity Employer Services	58,218.12	
5655	01/12/2024	Open			Accounts Payable	Michigan , State of	6,102.96	
5656	01/12/2024	Open			Accounts Payable	United States Treasury	55,136.92	
5657	01/12/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,053.68	
5658	01/05/2024	Open			Accounts Payable	Fifth Third Bank	95,330.33	
5659	01/05/2024	Open			Accounts Payable	MISDU	2,119.63	
5660	01/19/2024	Open			Accounts Payable	Equitable - Individual	6,425.00	
5661	01/19/2024	Open			Accounts Payable	HCMA Flexible Spending	1,621.87	
5662	01/19/2024	Open			Accounts Payable	Health Equity Employer Services	18,070.58	
5663	01/19/2024	Open			Accounts Payable	Michigan , State of	32,661.21	
5664	01/19/2024	Open			Accounts Payable	MISDU	2,119.63	
5665	01/19/2024	Open			Accounts Payable	United States Treasury	215,062.61	
5666	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,405.35	
5667	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	25,969.59	
5668	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	37,819.94	

# Payment Register

Payment Dates 01/01/24 - 01/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
5669	01/24/2024	Open			Accounts Payable	Michigan , State of	117.07		
5670	01/22/2024	Open			Accounts Payable	Michigan , State of	73.48		
5671	01/22/2024	Open			Accounts Payable	United States Treasury	644.88		
Payment Type <b>EFT</b> Totals							<b>30</b> Payments	<u>\$1,143,082.59</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>217</b> Payments	<u>\$2,583,900.37</u>	



# Payment Register

Payment Dates 01/01/24 - 01/31/24

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	10,848.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	29	\$10,848.55	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	10,848.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	29	\$10,848.55	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director

**HURON-CLINTON METROPOLITAN AUTHORITY**

**General Fund**

**Changes in Fund Balance**

	<b>Original 2024 Budget</b>	<b>A mended 2024 Budget</b>	<b>02/29/2024</b>	<b>Prior Year 02/28/2023</b>	<b>Difference</b>	<b>% Change</b>	<b>2024 Remaining Balance</b>
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,323,240	\$ 39,323,240	\$ 36,694,703	\$ 2,628,537	7.16%	\$ -
Park operations	24,824,829	24,824,829	1,889,920	1,678,771	211,150	12.58%	22,934,909
Administrative Office operation:	59,402	59,402	1,495	1,852	(357)	-19.26%	57,907
Grants	40,001	40,001	-	-	-	0.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	6,260	2,769	4,909	(2,140)	-43.60%	3,491
Foundation Support	6,677	6,677	42,194	(37,012)	79,206	-214.00%	(35,517)
Interest	500,000	500,000	(119,815)	(23,612)	(96,204)	407.44%	619,815
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,000	(66,000)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,602,455</b>	<b>41,139,804</b>	<b>38,385,612</b>	<b>2,754,193</b>	<b>7.18%</b>	<b>\$ 24,462,651</b>
<b>Expenditures</b>							
Capital	1,193,877	3,299,301	488,604	147,332	341,272	231.63%	2,810,697
Major maintenance	3,707,535	4,047,362	29,915	67,946	(38,031)	-55.97%	4,017,447
Park operations	41,544,897	41,575,681	3,984,544	3,672,903	311,641	8.48%	37,591,137
Administrative office	14,059,075	14,533,078	1,389,940	5,297,883	(3,907,943)	-73.76%	13,143,138
Transfer Out	8,979,166	8,979,166	8,979,166	5,764,288	3,214,878	55.77%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>72,434,588</b>	<b>14,872,169</b>	<b>14,950,352</b>	<b>(78,183)</b>	<b>-0.52%</b>	<b>57,562,419</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (6,832,132)</b>	<b>\$ 26,267,636</b>	<b>\$ 23,435,260</b>	<b>\$ 2,832,376</b>	<b>12.09%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 45,331,393</b>	<b>78,431,161</b>		<b>\$ (2,781,691)</b>	<b>-5.78%</b>	

# General Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	9,099.71	16,583.69	(7,483.98)	(45.13)
PNC Bank (KMP)	11,157.29	14,304.12	(3,146.83)	(22.00)
PNC Bank (W/LH)	5,323.12	6,194.00	(870.88)	(14.06)
PNC Bank (HM/IS)	10,685.49	10,880.32	(194.83)	(1.79)
Huntington Banks Of Mich (SC)	9,204.10	13,000.48	(3,796.38)	(29.20)
Comerica Bank/Park Acct (LE)	7,891.11	13,768.77	(5,877.66)	(42.69)
Comerica Bank/Operating	10,537,118.62	7,191,053.40	3,346,065.22	46.53
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	48,950.00	38,000.00	10,950.00	28.82
Comerica Flexible Spending Account	29,379.78	23,510.57	5,869.21	24.96
<i>CASH Totals</i>	<u>\$10,672,059.22</u>	<u>\$7,330,545.35</u>	<u>\$3,341,513.87</u>	<u>45.58%</u>
<i>INVESTMENTS</i>				
Money Market	637,422.75	3,000,000.00	(2,362,577.25)	(78.75)
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,640,754.99	7,274,530.19	366,224.80	5.03
Comerica-Business Money Market	6,396,017.12	301,177.88	6,094,839.24	2,023.67
Horizon Bank CD	4,521,460.96	4,400,000.00	121,460.96	2.76
Huron Valley Bank CD	3,617,340.90	3,509,471.72	107,869.18	3.07
Liberty Bank CD	3,073,611.60	3,011,525.04	62,086.56	2.06
Horizon Bank Money Market	262,482.46	257,032.54	5,449.92	2.12
U S TREASURY/AGENCIES	12,837,556.26	18,930,162.51	(6,092,606.25)	(32.18)
<i>INVESTMENTS Totals</i>	<u>\$48,687,982.02</u>	<u>\$50,232,884.86</u>	<u>(\$1,544,902.84)</u>	<u>(3.08%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,165,055.79	2,231,586.56	(1,066,530.77)	(47.79)
Macomb County	2,896,625.92	2,462,928.26	433,697.66	17.61
Oakland County	5,731,305.35	4,448,537.31	1,282,768.04	28.84
Washtenaw County	1,404,946.81	1,581,564.74	(176,617.93)	(11.17)

# General Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	6,448,808.04	5,825,082.06	623,725.98	10.71
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$17,646,742.09</u>	<u>\$16,549,698.90</u>	<u>\$1,097,043.19</u>	<u>6.63%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	81,245.33	11,686.61	69,558.72	595.20
Due From Other Funds	273,709.67	491,291.05	(217,581.38)	(44.29)
Due From Grants	.00	12,000.00	(12,000.00)	(100.00)
Prepaid Expenditures	22,327.76	324,229.11	(301,901.35)	(93.11)
Self Insurance Retention Deposit	713,807.35	875,363.11	(161,555.76)	(18.46)
Warehouse Control	273,661.59	262,913.69	10,747.90	4.09
<i>OTHER ASSETS Totals</i>	<u>\$4,999,181.70</u>	<u>\$5,667,404.57</u>	<u>(\$668,222.87)</u>	<u>(11.79%)</u>
<i>ASSETS Totals</i>	<u>\$82,005,965.03</u>	<u>\$79,780,533.68</u>	<u>\$2,225,431.35</u>	<u>2.79%</u>
<b>ASSETS TOTALS</b>	<u>\$82,005,965.03</u>	<u>\$79,780,533.68</u>	<u>\$2,225,431.35</u>	<u>2.79%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	126,240.37	122,123.42	4,116.95	3.37
Current Liabilities	.00	10,795.68	(10,795.68)	(100.00)
Vouchers Payable	279,006.68	266,932.42	12,074.26	4.52
Deposits Payable	30,704.00	33,900.00	(3,196.00)	(9.43)
Acc Payroll/Benefits Pay	(307,591.07)	259,678.05	(567,269.12)	(218.45)
Court Ordered W/H Payable	207.51	.00	207.51	+++
Due To	.00	63,213.81	(63,213.81)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,260.00	603.00	657.00	108.96
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	247.42	171.14	76.28	44.57
Deferred Revenue	3,433,105.00	3,707,013.58	(273,908.58)	(7.39)
Flexible Spending Account-Dep Care W/H	6,767.09	2,292.46	4,474.63	195.19

# General Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,063.42	668.84	1,394.58	208.51
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,810.00	2,866.20	(56.20)	(1.96)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	589,093.06	529,272.61	59,820.45	11.30
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$626,823.03</u>	<u>\$569,731.58</u>	<u>\$57,091.45</u>	<u>10.02%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,476,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,145,857.76)</u>	<u>(20.14%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,421,659.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,226,522.18)</u>	<u>(12.71%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	29,822,419.14	25,408,281.31	4,414,137.83	17.37
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$29,822,419.14</u>	<u>\$25,408,281.31</u>	<u>\$4,414,137.83</u>	<u>17.37%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(286,843.82)			
Fund Revenues	(41,139,804.07)			
Fund Expenses	14,872,168.51			
<b>FUND EQUITY TOTALS</b>	<b>\$78,431,161.31</b>	<b>\$51,876,681.93</b>	<b>\$26,554,479.38</b>	<b>51.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$82,005,965.03</b>	<b>\$56,345,273.85</b>	<b>\$25,660,691.18</b>	<b>45.54%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Grand Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,000.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	828,520.82	.00	1,888,612.10	22,457,282.90	8	1,675,650.67
4301	Revenue-Concessionaire	153,373.00	.00	.00	1,813.53	151,559.47	1	3,169.04
4302	Non-taxable Food/Sundry sales	420,811.00	1,524.86	.00	2,460.65	418,350.35	1	3,252.90
4399	Contra Revenue	(95,250.00)	(2,090.00)	.00	(2,966.00)	(92,284.00)	3	(3,302.00)
4450	Donations	6,260.00	144.52	.00	2,769.02	3,490.98	44	4,907.32
4460	Foundation Support	6,677.00	873.88	.00	17,194.43	(10,517.43)	258	(12,012.05)
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$828,974.08</i>	<i>\$0.00</i>	<i>\$1,909,883.73</i>	<i>\$22,927,882.27</i>	<i>8%</i>	<i>\$1,671,665.88</i>
	<b>REVENUE TOTALS</b>	<b>\$24,837,766.00</b>	<b>\$828,974.08</b>	<b>\$0.00</b>	<b>\$1,909,883.73</b>	<b>\$22,927,882.27</b>	<b>8%</b>	<b>\$1,671,665.88</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,837,766.00</b>	<b>\$828,974.08</b>	<b>\$0.00</b>	<b>\$1,909,883.73</b>	<b>\$22,927,882.27</b>	<b>8%</b>	<b>\$1,671,665.88</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,182,474.32	6,172.84	.00	39,182,474.32	.00	100	36,691,915.83
4210	Property Tax Prior	140,765.93	46.85	.00	140,765.93	.00	100	2,787.59
4300	Revenue-Self Operated	59,402.00	1,355.21	.00	1,495.21	57,906.79	3	1,851.85
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	2.00
4460	Foundation Support	.00	.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
4500	Interest Income	500,000.00	124,214.61	.00	(119,815.12)	619,815.12	-24	(23,611.62)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,764,689.25</i>	<i>\$131,789.51</i>	<i>\$0.00</i>	<i>\$39,229,920.34</i>	<i>\$1,534,768.91</i>	<i>96%</i>	<i>\$36,647,945.65</i>
	<b>REVENUE TOTALS</b>	<b>\$40,764,689.25</b>	<b>\$131,789.51</b>	<b>\$0.00</b>	<b>\$39,229,920.34</b>	<b>\$1,534,768.91</b>	<b>96%</b>	<b>\$36,647,945.65</b>



# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
	Fund 10 - General Fund Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53
	Grand Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,000.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	17,255.65	.00	82,678.17	137,009.83	38	60,217.05
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$17,255.65	\$0.00	\$82,678.17	\$137,009.83	38%	\$60,217.05
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	34,950.00	.00	70,489.00	638,396.00	10	83,693.00
Activity 590 - Tolling Totals	\$708,885.00	\$34,950.00	\$0.00	\$70,489.00	\$638,396.00	10%	\$83,693.00
Activity 990 - General							
Category 30 - Sundry	.00	45.00	.00	85.00	(85.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$45.00	\$0.00	\$85.00	(\$85.00)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$52,250.65	\$0.00	\$153,252.17	\$775,320.83	17%	\$143,910.05
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	.00	250,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	81.08	1,118.92	7	232.24
Activity 531 - Pool Totals	\$251,200.00	\$0.00	\$0.00	\$81.08	\$251,118.92	0%	\$232.24
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	26,826.68	.00	43,624.62	76,375.38	36	31,842.14
Category 20 - Food/Beverage	2,700.00	.00	.00	212.89	2,487.11	8	308.49
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$26,826.68	\$0.00	\$43,837.51	\$79,262.49	36%	\$32,150.63
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	90,622.00	.00	171,036.00	1,841,866.00	8	172,655.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$90,622.00	\$0.00	\$171,036.00	\$1,841,866.00	8%	\$172,655.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	9,100.00	.00	54,100.00	(11,600.00)	127	33,125.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$9,100.00	\$0.00	\$54,100.00	(\$11,600.00)	127%	\$33,125.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	7,125.00	.00	27,275.00	47,975.00	36	27,700.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$7,125.00	\$0.00	\$27,275.00	\$47,975.00	36%	\$27,700.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	.00	.00	.00	58,401.00	0	.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	36.95	663.05	5	81.25
Category <b>30 - Sundry</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$0.00	\$0.00	\$36.95	\$60,164.05	0%	\$81.25
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	2,812.00	.00	4,372.00	54,328.00	7	1,950.00
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$2,812.00	\$0.00	\$4,372.00	\$54,328.00	7%	\$1,950.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,650.00	1,773.00	.00	6,018.00	11,632.00	34	2,998.50
Category <b>30 - Sundry</b>	800.00	20.96	.00	20.96	779.04	3	70.25
Activity <b>880 - Interpretive Center/Mill</b>	\$18,450.00	\$1,793.96	\$0.00	\$6,038.96	\$12,411.04	33%	\$3,068.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	3,485.71
Category <b>20 - Food/Beverage</b>	.00	.00	.00	55.61	(55.61)	+++	44.63
Category <b>70 - Other</b>	800.00	1,000.00	.00	1,000.00	(200.00)	125	195.46
Activity <b>990 - General</b> Totals	\$3,800.00	\$1,000.00	\$0.00	\$1,055.61	\$2,744.39	28%	\$3,725.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	145,366.00	33,769.00	81	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,909,938.00	\$139,279.64	\$0.00	\$453,199.11	\$2,456,738.89	16%	\$274,688.67

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	.00	.00	260.00	268,423.00	0	200.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	63.10	(63.10)	+++	257.09
Category <b>30 - Sundry</b>	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$272,056.00	\$0.00	\$0.00	\$323.10	\$271,732.90	0%	\$457.09
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity <b>538 - Beach Totals</b>	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	69,325.00	.00	69,325.00	5,043.00	93	58,825.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$74,368.00	\$69,325.00	\$0.00	\$69,325.00	\$5,043.00	93%	\$58,825.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	.00	.00	.00	185,020.00	0	.00
Category <b>20 - Food/Beverage</b>	14,650.00	.00	.00	60.72	14,589.28	0	71.84
Category <b>30 - Sundry</b>	980.00	.00	.00	.00	980.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$200,650.00	\$0.00	\$0.00	\$60.72	\$200,589.28	0%	\$71.84
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	160.00	.00	4,891.00	6,184.00	44	6,807.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing Totals</b>	\$11,525.00	\$160.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$6,875.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	185,160.00	.00	328,865.00	2,609,271.00	11	329,997.00
Activity <b>590 - Tolling Totals</b>	\$2,938,136.00	\$185,160.00	\$0.00	\$328,865.00	\$2,609,271.00	11%	\$329,997.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	435.00	.00	1,385.00	7,027.00	16	960.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$8,712.00	\$435.00	\$0.00	\$1,385.00	\$7,327.00	16%	\$960.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	3,600.00	1,200.00	75	3,225.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,800.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	75%	\$3,225.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	8,912.50	.00	33,100.00	87,050.00	28	28,237.50
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$8,912.50	\$0.00	\$33,100.00	\$87,050.00	28%	\$28,237.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	1,068.00	.00	1,068.00	1,242,360.00	0	180.00
Category <b>20 - Food/Beverage</b>	225,044.00	.00	.00	.00	225,044.00	0	.00
Category <b>30 - Sundry</b>	32,650.00	1.88	.00	1.88	32,648.12	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$1,069.88	\$0.00	\$1,069.88	\$1,500,052.12	0%	\$180.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	600.00	.00	1,280.00	109,214.00	1	1,724.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	.00	.00	.00	16,585.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$600.00	\$0.00	\$1,280.00	\$127,599.00	1%	\$1,724.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	350.00	.00	700.00	19,800.00	3	1,550.00
Category <b>20 - Food/Beverage</b>	5,765.00	.00	.00	.00	5,765.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$350.00	\$0.00	\$700.00	\$26,865.00	3%	\$1,550.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	2,655.50	.00	8,257.50	14,612.50	36	5,477.17
Category <b>30 - Sundry</b>	6,000.00	124.71	.00	180.37	5,819.63	3	680.67
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$2,780.21	\$0.00	\$8,437.87	\$20,432.13	29%	\$6,157.84
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	8,839.00	.00	27,079.05	34,661.95	44	(6,584.55)
Category <b>20 - Food/Beverage</b>	97,465.00	4,694.98	.00	6,747.37	90,717.63	7	754.19
Category <b>30 - Sundry</b>	22,500.00	795.07	.00	889.07	21,610.93	4	1,811.77
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$14,329.05	\$0.00	\$34,715.49	\$146,990.51	19%	(\$4,018.59)
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	2,039.00	.00	13,476.50	4,198.50	76	5,903.75
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$2,039.00	\$0.00	\$13,476.50	\$4,198.50	76%	\$5,903.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	2,250.00	.00	2,250.00	7,750.00	22	1,035.00
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	39.89	610.11	6	647.44
Category <b>70 - Other</b>	20,000.00	440.00	.00	480.00	19,520.00	2	.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b> Totals	\$30,650.00	\$2,690.00	\$0.00	\$2,769.89	\$27,880.11	9%	\$1,682.44
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington</b> Totals	\$5,715,320.00	\$287,850.64	\$0.00	\$506,025.42	\$5,209,294.58	9%	\$441,828.75
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	20,100.00	.00	.00	.00	20,100.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>531 - Pool</b> Totals	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	.00	.00	.00	650,000.00	0	.00
Category <b>20 - Food/Beverage</b>	36,000.00	.00	.00	.00	36,000.00	0	.00
Category <b>30 - Sundry</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	.00	.00	.00	10,400.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	12.68	137.32	8	64.69
Activity <b>550 - Boat Rental</b> Totals	\$10,550.00	\$0.00	\$0.00	\$12.68	\$10,537.32	0%	\$64.69
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	35,514.00	.00	64,695.00	1,101,985.00	6	76,614.00
Activity <b>590 - Tolling</b> Totals	\$1,166,680.00	\$35,514.00	\$0.00	\$64,695.00	\$1,101,985.00	6%	\$76,614.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	1,475.00	.00	1,950.00	39,050.00	5	1,450.00
Category <b>30 - Sundry</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$44,300.00	\$1,475.00	\$0.00	\$1,950.00	\$42,350.00	4%	\$1,450.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	200.00	.00	350.00	1,650.00	18	100.00
Category <b>30 - Sundry</b>	100.00	23.58	.00	23.58	76.42	24	.00
Activity <b>615 - Group Camping</b> Totals	\$2,100.00	\$223.58	\$0.00	\$373.58	\$1,726.42	18%	\$100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	8,650.00	.00	27,500.00	54,000.00	34	22,500.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$8,650.00	\$0.00	\$27,500.00	\$54,000.00	34%	\$22,500.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	695.00	.00	695.00	825,770.00	0	.00
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	17,450.00	.00	.00	.00	17,450.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$695.00	\$0.00	\$695.00	\$1,032,220.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	226.00	.00	409.00	3,591.00	10	498.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$226.00	\$0.00	\$409.00	\$3,591.00	10%	\$498.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	.00	.00	.00	6,250.00	0	.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	484.00	.00	1,093.00	13,607.00	7	760.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	40.31	.00	135.57	1,264.43	10	114.52
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$524.31	\$0.00	\$1,228.57	\$15,021.43	8%	\$897.36
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	725.00	.00	3,195.00	6,805.00	32	5,577.50
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$725.00	\$0.00	\$3,195.00	\$6,805.00	32%	\$5,577.50
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	410.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$410.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,800.00	.00	.00	.00	1,800.00	0	847.50
Activity <b>990 - General Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$847.50
Location <b>106 - Lower</b>	\$3,172,745.00	\$48,032.89	\$0.00	\$100,058.83	\$3,072,686.17	3%	\$108,959.05
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	.00	.00	.00	67,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	33,824.00	.00	59,620.00	484,385.00	11	60,273.00



# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b> Totals	\$544,005.00	\$33,824.00	\$0.00	\$59,620.00	\$484,385.00	11%	\$60,273.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	115.00	.00	395.00	2,505.00	14	230.00
Category <b>30 - Sundry</b>	1,250.00	47.16	.00	70.74	1,179.26	6	188.64
Activity <b>615 - Group Camping</b> Totals	\$4,150.00	\$162.16	\$0.00	\$465.74	\$3,684.26	11%	\$418.64
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	1,800.00	.00	4,900.00	23,100.00	18	3,200.00
Activity <b>640 - Shelter Reservations</b> Totals	\$28,000.00	\$1,800.00	\$0.00	\$4,900.00	\$23,100.00	18%	\$3,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	.00	.00	.00	786,572.00	0	592.00
Category <b>20 - Food/Beverage</b>	128,500.00	.00	.00	.00	128,500.00	0	.00
Category <b>30 - Sundry</b>	16,270.00	.00	.00	.00	16,270.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$931,342.00	\$0.00	\$0.00	\$0.00	\$931,342.00	0%	\$592.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	3,925.00	.00	4,896.00	25,504.00	16	3,395.00
Category <b>30 - Sundry</b>	275.00	5.66	.00	5.66	269.34	2	16.98
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$30,675.00	\$3,930.66	\$0.00	\$4,901.66	\$25,773.34	16%	\$3,411.98
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	.00	.00	1,102.00	8,798.00	11	3,244.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$10,500.00	\$0.00	\$0.00	\$1,102.00	\$9,398.00	10%	\$3,244.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	2,572.00	.00	3,906.00	10,014.00	28	4,751.00
Category <b>30 - Sundry</b>	3,249.00	56.00	.00	56.00	3,193.00	2	265.00
Activity <b>880 - Interpretive Center/Mill</b> Totals	\$17,169.00	\$2,628.00	\$0.00	\$3,962.00	\$13,207.00	23%	\$5,016.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	12.00	.00	682.00	2,618.00	21	21.00
Category <b>20 - Food/Beverage</b>	7,900.00	558.56	.00	737.42	7,162.58	9	596.16
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	37.73
Category <b>70 - Other</b>	4,850.00	50.00	.00	250.00	4,600.00	5	910.00
Activity <b>990 - General</b> Totals	\$16,600.00	\$620.56	\$0.00	\$1,669.42	\$14,930.58	10%	\$1,564.89



# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,653,441.00	\$42,965.38	\$0.00	\$77,220.82	\$1,576,220.18	5%	\$77,720.51
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Ripslide</b> Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	.00	.00	.00	88,225.00	0	.00
Category <b>20 - Food/Beverage</b>	146,000.00	.00	.00	.00	146,000.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$247,725.00	\$0.00	\$0.00	\$0.00	\$247,725.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	1,200.00	.00	1,600.00	49,400.00	3	1,000.00
Activity <b>540 - Dockage/Boat Storage</b>	\$51,000.00	\$1,200.00	\$0.00	\$1,600.00	\$49,400.00	3%	\$1,000.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	.00	.00	.00	144,995.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	.00	.00	331.42	6,668.58	5	128.03
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$153,995.00	\$0.00	\$0.00	\$331.42	\$153,663.58	0%	\$128.03
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	1,528.00	3,467.00	31	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing</b>	\$5,045.00	\$0.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$3,980.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	137,742.00	.00	252,594.00	2,377,404.00	10	265,839.00
Activity <b>590 - Tolling</b> Totals	\$2,629,998.00	\$137,742.00	\$0.00	\$252,594.00	\$2,377,404.00	10%	\$265,839.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	1,450.00	.00	3,300.00	32,950.00	9	7,250.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>30 - Sundry</b>	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$47,350.00	\$1,450.00	\$0.00	\$3,300.00	\$44,050.00	7%	\$7,250.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	12,037.50	.00	30,712.50	82,387.50	27	27,524.50
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$12,037.50	\$0.00	\$30,712.50	\$82,387.50	27%	\$27,524.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	.00	.00	.00	1,197,720.00	0	.00
Category <b>20 - Food/Beverage</b>	257,000.00	.00	.00	.00	257,000.00	0	.00
Category <b>30 - Sundry</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,474,720.00	\$0.00	\$0.00	\$0.00	\$1,474,720.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	980.00	.00	1,340.00	42,060.00	3	1,420.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	320.00	.00	.00	.00	320.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,720.00	\$980.00	\$0.00	\$1,340.00	\$45,380.00	3%	\$1,420.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	350.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	3,144.90	.00	8,802.40	15,502.60	36	10,542.50
Activity <b>880 - Interpretive Center/Mill</b>	\$24,305.00	\$3,144.90	\$0.00	\$8,802.40	\$15,502.60	36%	\$10,542.50
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	2,270.00	.00	3,645.00	6,855.00	35	2,200.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$2,270.00	\$0.00	\$3,645.00	\$6,855.00	35%	\$2,200.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	4,400.00	.00	11,900.00	38,420.00	24	16,705.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	15.50
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	135.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	28.30
Activity <b>990 - General Totals</b>	\$52,192.00	\$4,400.00	\$0.00	\$11,900.00	\$40,292.00	23%	\$16,883.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,014,112.00	\$163,224.40	\$0.00	\$334,035.32	\$4,680,076.68	7%	\$338,217.83
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	2,555.00	.00	2,555.00	207,445.00	1	300.00
Category <b>20 - Food/Beverage</b>	2,600.00	.00	.00	33.50	2,566.50	1	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,100.00	\$2,555.00	\$0.00	\$2,588.50	\$210,511.50	1%	\$300.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	41,558.00	.00	76,227.00	494,773.00	13	63,217.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$41,558.00	\$0.00	\$76,227.00	\$494,773.00	13%	\$63,217.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	1,000.00	.00	1,600.00	9,400.00	15	1,300.00
Activity <b>640 - Shelter Reservations</b>	\$11,000.00	\$1,000.00	\$0.00	\$1,600.00	\$9,400.00	15%	\$1,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	1,120.00	.00	1,120.00	869,636.00	0	.00
Category <b>20 - Food/Beverage</b>	230,000.00	1.50	.00	1.50	229,998.50	0	.00
Category <b>30 - Sundry</b>	23,400.00	.00	.00	.00	23,400.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$1,121.50	\$0.00	\$1,121.50	\$1,123,034.50	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	1,104.00	.00	1,319.00	9,781.00	12	1,104.50
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	34.80	565.20	6	47.85
Category <b>30 - Sundry</b>	7,500.00	209.45	.00	288.70	7,211.30	4	123.82
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$1,313.45	\$0.00	\$1,642.50	\$17,557.50	9%	\$1,276.17

# General Fund Revenue Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	255.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	<u>0%</u>	<u>\$255.37</u>
Location <b>112 - Lake Erie Totals</b>	\$1,943,156.00	\$47,547.95	\$0.00	\$83,179.50	\$1,859,976.50	4%	\$66,348.54
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	1,235.00	.00	1,816.00	40,399.00	4	1,288.00
Activity <b>590 - Tolling Totals</b>	<u>\$42,215.00</u>	<u>\$1,235.00</u>	<u>\$0.00</u>	<u>\$1,816.00</u>	<u>\$40,399.00</u>	<u>4%</u>	<u>\$1,288.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	715.00	.00	3,270.00	3,780.00	46	1,135.00
Activity <b>615 - Group Camping Totals</b>	<u>\$7,050.00</u>	<u>\$715.00</u>	<u>\$0.00</u>	<u>\$3,270.00</u>	<u>\$3,780.00</u>	<u>46%</u>	<u>\$1,135.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	1,700.00	.00	11,200.00	6,300.00	64	11,025.00
Activity <b>630 - Activity Center Rental Totals</b>	<u>\$17,500.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>	<u>\$6,300.00</u>	<u>64%</u>	<u>\$11,025.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	337.50	.00	3,762.50	5,612.50	40	1,575.00
Activity <b>640 - Shelter Reservations Totals</b>	<u>\$9,375.00</u>	<u>\$337.50</u>	<u>\$0.00</u>	<u>\$3,762.50</u>	<u>\$5,612.50</u>	<u>40%</u>	<u>\$1,575.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	.00	.00	.00	2.00	0	1,303.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>0%</u>	<u>\$1,303.00</u>
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,400.00	5,493.97	.00	17,018.74	84,381.26	17	15,913.53
Category <b>20 - Food/Beverage</b>	401.00	13.00	.00	21.00	380.00	5	19.16
Category <b>30 - Sundry</b>	2,000.00	54.00	.00	63.00	1,937.00	3	49.75
Activity <b>881 - Farm Learning Center Totals</b>	<u>\$103,801.00</u>	<u>\$5,560.97</u>	<u>\$0.00</u>	<u>\$17,102.74</u>	<u>\$86,698.26</u>	<u>16%</u>	<u>\$15,982.44</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	800.00	.00	100	800.00
Activity <b>990 - General Totals</b>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$800.00</u>
Location <b>113 - Wolcott Totals</b>	<u>\$180,744.00</u>	<u>\$9,548.47</u>	<u>\$0.00</u>	<u>\$37,951.24</u>	<u>\$142,792.76</u>	<u>21%</u>	<u>\$33,108.44</u>

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	17,935.00	.00	38,448.00	305,926.00	11	40,599.00
Activity <b>590 - Tolling</b> Totals	\$344,374.00	\$17,935.00	\$0.00	\$38,448.00	\$305,926.00	11%	\$40,599.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	2,400.00	.00	72,500.00	8,600.00	89	90,200.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$2,400.00	\$0.00	\$72,500.00	\$8,600.00	89%	\$90,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	600.00	.00	2,000.00	10,100.00	17	2,825.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$600.00	\$0.00	\$2,000.00	\$10,100.00	17%	\$2,825.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	.00	.00	.00	1,126,365.00	0	.00
Category <b>20 - Food/Beverage</b>	203,912.00	.00	.00	.00	203,912.00	0	.00
Category <b>30 - Sundry</b>	28,110.00	.00	.00	.00	28,110.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,358,387.00	\$0.00	\$0.00	\$0.00	\$1,358,387.00	0%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	4,541.00	.00	8,588.50	11,751.50	42	953.00
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	26.62	8.38	76	16.75
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$4,541.00	\$0.00	\$8,615.12	\$11,759.88	42%	\$969.75
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	69.52	80.48	46	18.50
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General</b> Totals	\$655.00	\$0.00	\$0.00	\$69.52	\$585.48	11%	\$18.50
Location <b>115 - Indian Springs</b> Totals	\$1,816,991.00	\$25,476.00	\$0.00	\$121,632.64	\$1,695,358.36	7%	\$134,612.25
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	3,709.00	.00	16,215.00	42,435.00	28	24,231.00
Category <b>20 - Food/Beverage</b>	3,300.00	362.06	.00	1,726.13	1,573.87	52	2,150.79
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$4,071.06	\$0.00	\$17,944.68	\$44,055.32	29%	\$26,381.79
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	3,871.00	.00	19,128.00	33,572.00	36	23,890.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$3,871.00	\$0.00	\$19,128.00	\$33,572.00	36%	\$23,890.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	600.00	.00	2,000.00	8,000.00	20	2,000.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$600.00	\$0.00	\$2,000.00	\$8,000.00	20%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	4,256.00	.00	4,256.00	1,179,370.00	0	.00
Category <b>20 - Food/Beverage</b>	181,000.00	.00	.00	.00	181,000.00	0	.00
Category <b>30 - Sundry</b>	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$4,256.00	\$0.00	\$4,256.00	\$1,373,790.00	0%	\$0.00
Location <b>116 - Huron Meadows</b> Totals	\$1,502,746.00	\$12,798.06	\$0.00	\$43,328.68	\$1,459,417.32	3%	\$52,271.79
Function <b>8 - Operations</b> Totals	\$24,837,766.00	\$828,974.08	\$0.00	\$1,909,883.73	\$22,927,882.27	8%	\$1,671,665.88
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	2.00
Category <b>70 - Other</b>	40,764,689.25	131,789.51	.00	39,204,920.34	1,559,768.91	96	36,672,943.65
Activity <b>990 - General</b> Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,204,920.34	\$1,559,768.91	96%	\$36,672,945.65
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	(\$25,000.00)
Location <b>100 - Administrative Office</b>	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
Function <b>9 - Administration</b> Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
<b>REVENUE TOTALS</b>	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18	63%	\$38,385,611.53
Fund <b>10 - General Fund</b> Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53
Grand Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53

# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$8,979,166.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
<i>Expenditures Totals</i>		<i>\$8,979,166.00</i>	<i>\$8,979,166.00</i>	<i>\$0.00</i>	<i>\$8,979,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,764,288.00</i>
<b>EXPENSE TOTALS</b>		<b>\$8,979,166.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$8,979,166.00)</b>	<b>(\$8,979,166.00)</b>	<b>\$0.00</b>	<b>(\$8,979,166.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$5,764,288.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	428,448.95	2,378,223.92	488,604.18	432,472.87	87	147,332.28
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$428,448.95</i>	<i>\$2,378,223.92</i>	<i>\$488,604.18</i>	<i>\$432,472.87</i>	<i>87%</i>	<i>\$147,332.28</i>
<b>EXPENSE TOTALS</b>		<b>\$3,299,300.97</b>	<b>\$428,448.95</b>	<b>\$2,378,223.92</b>	<b>\$488,604.18</b>	<b>\$432,472.87</b>	<b>87%</b>	<b>\$147,332.28</b>
Function <b>5 - Capital Totals</b>		<b>(\$3,299,300.97)</b>	<b>(\$428,448.95)</b>	<b>(\$2,378,223.92)</b>	<b>(\$488,604.18)</b>	<b>(\$432,472.87)</b>	<b>87%</b>	<b>(\$147,332.28)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	10,117.19	.00	12,957.58	82,037.42	14	13,189.46
9013	FT Benefits Pd to Emps	6,240.00	680.87	.00	871.00	5,369.00	14	949.98
9014	FT Benefits Pd for Emps	40,090.00	4,374.36	.00	5,595.84	34,494.16	14	5,975.35
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$15,172.42</i>	<i>\$0.00</i>	<i>\$19,424.42</i>	<i>\$121,900.58</i>	<i>14%</i>	<i>\$20,114.79</i>
<i>Contractual Services</i>								
9420	Outside Services	316,321.46	9,876.68	300,758.99	10,490.20	5,072.27	98	47,830.90
9990	Unallocated Budget	3,589,715.25	.00	.00	.00	3,589,715.25	0	.00
<i>Contractual Services Totals</i>		<i>\$3,906,036.71</i>	<i>\$9,876.68</i>	<i>\$300,758.99</i>	<i>\$10,490.20</i>	<i>\$3,594,787.52</i>	<i>8%</i>	<i>\$47,830.90</i>
<b>EXPENSE TOTALS</b>		<b>\$4,047,361.71</b>	<b>\$25,049.10</b>	<b>\$300,758.99</b>	<b>\$29,914.62</b>	<b>\$3,716,688.10</b>	<b>8%</b>	<b>\$67,945.69</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,047,361.71)</b>	<b>(\$25,049.10)</b>	<b>(\$300,758.99)</b>	<b>(\$29,914.62)</b>	<b>(\$3,716,688.10)</b>	<b>8%</b>	<b>(\$67,945.69)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	901,963.50	.00	1,316,143.42	10,640,689.58	11	1,220,415.91
9011	Full Time Overtime	360,108.00	23,548.41	.00	41,387.61	318,720.39	11	47,900.24
9013	FT Benefits Pd to Emps	1,017,349.00	76,913.61	.00	112,456.00	904,893.00	11	113,040.21
9014	FT Benefits Pd for Emps	6,536,041.00	494,140.36	.00	722,486.71	5,813,554.29	11	711,026.22
9020	Part Time Wages	9,101,900.00	289,119.02	.00	404,014.19	8,697,885.81	4	376,191.06



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	20.48	.00	3,374.85	65,504.15	5	2,782.03
9023	PT Benefits Pd to Emps	4,649.00	300.72	.00	392.45	4,256.55	8	282.66
9024	PT Benefits Pd for Emps	809,937.62	27,870.03	.00	38,958.39	770,979.23	5	34,418.90
<i>Personnel Services Totals</i>		\$29,855,696.62	\$1,813,876.13	\$0.00	\$2,639,213.62	\$27,216,483.00	9%	\$2,506,057.23
<i>Contractual Services</i>								
9110	Operating Supplies	2,048,332.00	121,042.64	20,283.95	165,941.15	1,862,106.90	9	142,956.72
9130	Tools/Equipment	812,280.84	54,030.45	133,831.00	80,685.24	597,764.60	26	59,825.23
9140	Chemicals	571,508.00	24,585.10	48,446.42	47,019.16	476,042.42	17	21,581.82
9150	Equipment Fuel	662,764.00	34,712.95	.00	64,677.74	598,086.26	10	56,140.72
9160	Uniforms	102,259.00	2,160.85	.00	2,209.52	100,049.48	2	4,982.27
9170	Resale Merchandise	912,798.00	16,007.47	4,137.60	86,812.32	821,848.08	10	70,673.94
9420	Outside Services	3,618,240.68	112,964.67	119,605.12	200,138.35	3,298,497.21	9	187,489.26
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	145,238.37	.00	354,203.09	1,712,300.91	17	327,667.66
9450	Rents/Leases	167,125.00	11,421.91	.00	5,048.90	162,076.10	3	10,300.58
9460	Postage/Shipping	3,640.00	113.18	.00	306.20	3,333.80	8	1,170.47
9510	Memberships	12,933.00	40.00	.00	1,880.71	11,052.29	15	1,686.00
9520	Employee Development	142,123.00	14,103.31	.00	19,202.16	122,920.84	14	7,132.16
9910	Over/Under	(450.00)	1,232.05	.00	1,460.82	(1,910.82)	-325	428.71
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,719,984.52	\$537,652.95	\$326,304.09	\$1,345,330.14	\$10,048,350.29	14%	\$1,166,845.67
<b>EXPENSE TOTALS</b>		\$41,575,681.14	\$2,351,529.08	\$326,304.09	\$3,984,543.76	\$37,264,833.29	10%	\$3,672,902.90
Function <b>8 - Operations</b> Totals		(\$41,575,681.14)	(\$2,351,529.08)	(\$326,304.09)	(\$3,984,543.76)	(\$37,264,833.29)	10%	(\$3,672,902.90)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	388,013.48	.00	585,471.56	4,869,319.44	11	565,359.41
9011	Full Time Overtime	10,125.00	3,137.65	.00	5,672.25	4,452.75	56	5,445.50
9013	FT Benefits Pd to Emps	376,910.00	26,037.46	.00	39,410.44	337,499.56	10	37,014.26
9014	FT Benefits Pd for Emps	2,421,089.00	167,280.61	.00	253,196.92	2,167,892.08	10	232,820.53
9020	Part Time Wages	396,686.00	24,297.22	.00	33,515.40	363,170.60	8	35,684.02
9021	Part Time Overtime	500.00	.00	.00	7.95	492.05	2	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,732.32	.00	2,366.74	29,435.01	7	2,141.90
<i>Personnel Services Totals</i>		\$8,691,902.75	\$610,498.74	\$0.00	\$919,641.26	\$7,772,261.49	11%	\$878,540.86



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9110	Operating Supplies	363,686.00	10,374.36	5,978.27	13,268.33	344,439.40	5	33,377.26
9130	Tools/Equipment	249,015.40	2,767.14	5,832.97	4,307.02	238,875.41	4	24,869.29
9140	Chemicals	4,200.00	229.50	.00	812.40	3,387.60	19	339.00
9150	Equipment Fuel	66,555.00	1,400.67	.00	2,400.67	64,154.33	4	1,722.05
9160	Uniforms	6,500.00	326.27	.00	346.26	6,153.74	5	.00
9410	Professional Services	920,167.78	31,712.92	286,921.01	39,329.60	593,917.17	35	5,826.00
9420	Outside Services	3,642,622.96	111,835.96	681,920.02	277,481.30	2,683,221.64	26	4,227,952.02
9430	Insurances	176,052.00	.00	.00	82,428.54	93,623.46	47	90,724.87
9440	Utilities	178,928.90	12,657.03	6,527.83	24,786.81	147,614.26	18	23,422.34
9450	Rents/Leases	1,820.00	100.00	.00	205.00	1,615.00	11	105.00
9460	Postage/Shipping	14,500.00	3,192.27	.00	6,301.47	8,198.53	43	231.66
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,711.00	3,800.00	.00	6,464.29	21,246.71	23	6,312.18
9520	Employee Development	175,416.00	5,425.00	2,570.00	12,167.00	160,679.00	8	4,460.30
<i>Contractual Services Totals</i>		<u>\$5,841,175.04</u>	<u>\$183,821.12</u>	<u>\$989,750.10</u>	<u>\$470,298.69</u>	<u>\$4,381,126.25</u>	25%	<u>\$4,419,341.97</u>
<b>EXPENSE TOTALS</b>		<u>\$14,533,077.79</u>	<u>\$794,319.86</u>	<u>\$989,750.10</u>	<u>\$1,389,939.95</u>	<u>\$12,153,387.74</u>	16%	<u>\$5,297,882.83</u>
Function <b>9 - Administration</b> Totals		<u>(\$14,533,077.79)</u>	<u>(\$794,319.86)</u>	<u>(\$989,750.10)</u>	<u>(\$1,389,939.95)</u>	<u>(\$12,153,387.74)</u>	16%	<u>(\$5,297,882.83)</u>
Fund <b>10 - General Fund</b> Totals		<u>\$72,434,587.61</u>	<u>\$12,578,512.99</u>	<u>\$3,995,037.10</u>	<u>\$14,872,168.51</u>	<u>\$53,567,382.00</u>		<u>\$14,950,351.70</u>
Grand Totals		<u>\$72,434,587.61</u>	<u>\$12,578,512.99</u>	<u>\$3,995,037.10</u>	<u>\$14,872,168.51</u>	<u>\$53,567,382.00</u>		<u>\$14,950,351.70</u>

# General Fund Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
Location 100 - Administrative Office	8,979,166.00	8,979,166.00	\$0.00	8,979,166.00	\$0.00	100%	\$5,764,288.00
Function 2 - Transfer Totals	8,979,166.00	8,979,166.00	\$0.00	8,979,166.00	\$0.00	100%	\$5,764,288.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	.00
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	85,741.02	.00	36,272.35	.00	49,468.67	42	.00
Location 102 - Lake St. Clair Totals	\$152,138.02	\$0.00	\$89,169.35	\$0.00	\$62,968.67	59%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,406.14
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	26,224.49	.00	26,224.49	.00	100	.00
Activity 990 - General	278,547.33	88,547.33	190,000.00	88,547.33	.00	100	.00
Location 104 - Kensington Totals	\$357,668.82	\$114,771.82	\$242,897.00	\$114,771.82	\$0.00	100%	\$26,406.14
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	10,509.00	182,093.59	10,509.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	366,990.38	98,998.42	204,975.76	106,578.65	55,435.97	85	59,765.00
Location 106 - Lower	\$612,489.97	\$109,507.42	\$439,966.35	\$117,087.65	\$55,435.97	91%	\$59,765.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	342,003.66	.00	996.34	100	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$524,188.95	\$0.00	\$11,712.91	98%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	431,318.78	12,375.00	179,250.75	12,375.00	239,693.03	44	5,600.00
Location 109 - Stony Creek Totals	\$506,720.57	\$12,375.00	\$254,652.54	\$12,375.00	\$239,693.03	53%	\$5,600.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	19,085.75	65,984.07	19,085.75	.00	100	.00

# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 990 - General	227,563.68	84,563.68	143,000.00	84,563.68	.00	100	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$103,649.43	\$208,984.07	\$103,649.43	\$0.00	100%	\$0.00
<b>Location 113 - Wolcott</b>							
Activity 990 - General	64,659.36	.00	12,361.36	52,575.00	(277.00)	100	6,350.00
Location 113 - Wolcott Totals	\$64,659.36	\$0.00	\$12,361.36	\$52,575.00	(\$277.00)	100%	\$6,350.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	237,762.14	88,145.28	147,491.86	88,145.28	2,125.00	99	.00
Activity 990 - General	60,814.29	.00	.00	.00	60,814.29	0	.00
Location 115 - Indian Springs Totals	\$298,576.43	\$88,145.28	\$147,491.86	\$88,145.28	\$62,939.29	79%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	163,599.05	.00	163,599.05	.00	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	49,211.14
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$198,512.44	\$0.00	\$0.00	100%	\$49,211.14
Function 5 - Capital Totals	\$3,299,300.97	\$428,448.95	\$2,378,223.92	\$488,604.18	\$432,472.87	87%	\$147,332.28
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	121,900.58	.00	.00	.00	121,900.58	0	.00
Location 100 - Administrative Office	\$121,900.58	\$0.00	\$0.00	\$0.00	\$121,900.58	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	.00	8,769.00	2,175.00	8,769.00	(10,944.00)	+++	.00
Activity 540 - Dockage/Boat Storage	2,027.80	1,593.27	.00	2,027.80	.00	100	182.80
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	516,500.00	.00	.00	.00	516,500.00	0	4,579.65
Location 102 - Lake St. Clair Totals	\$529,187.80	\$10,362.27	\$12,835.00	\$10,796.80	\$505,556.00	4%	\$4,762.45
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	34.82
Activity 660 - Disc/Adventure Golf	.00	736.67	2,841.28	736.67	(3,577.95)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	1,029,010.46	.00	64,260.46	.00	964,750.00	6	.00
Location 104 - Kensington Totals	\$1,029,010.46	\$736.67	\$67,101.74	\$736.67	\$961,172.05	7%	\$12,815.82
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	62,669.80	.00	62,669.80	.00	.00	100	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	4,179.22
Activity 990 - General	500,000.00	101.46	16,556.00	101.46	483,342.54	3	6,338.15

# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 106 - Lower	\$562,669.80	\$101.46	\$79,225.80	\$101.46	\$483,342.54	14%	\$10,517.37
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	195,000.00	.00	.00	.00	195,000.00	0	.00
Location 108 - Hudson	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	152,930.45	.00	64,260.45	.00	88,670.00	42	35,049.90
Location 109 - Stony Creek Totals	\$152,930.45	\$0.00	\$64,260.45	\$0.00	\$88,670.00	42%	\$35,049.90
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	3,331.64
Activity 540 - Dockage/Boat Storage	5,069.57	5,069.57	.00	5,069.57	.00	100	.00
Activity 650 - Golf Course	74,400.00	.00	74,400.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,168.31	7,350.84	.00	11,168.31	.00	100	.00
Activity 990 - General	906,024.74	1,428.29	2,936.00	2,041.81	901,046.93	1	1,468.51
Location 112 - Lake Erie Totals	\$996,662.62	\$13,848.70	\$77,336.00	\$18,279.69	\$901,046.93	10%	\$4,800.15
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$4,047,361.71	\$25,049.10	\$300,758.99	\$29,914.62	\$3,716,688.10	8%	\$67,945.69
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	2,037.19	.00	7,548.00	24,152.00	24	7,650.96
Activity 710 - Administrative	618,650.00	.00	.00	.00	618,650.00	0	.00
Activity 990 - General	.00	(29.00)	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$686,400.00	\$2,008.19	\$0.00	\$17,322.68	\$669,077.32	3%	\$17,805.98
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	1,648.80	.00	1,648.80	126,432.20	1	1,322.20
Activity 531 - Pool	380,684.00	223.35	.00	2,709.20	377,974.80	1	7,293.01
Activity 535 - Sprayzone	15,688.00	.00	.00	92.03	15,595.97	1	2,234.07

# General Fund Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	15,664.00	.00	.00	988.40	14,675.60	6	925.88
Activity <b>540 - Dockage/Boat Storage</b>	93,744.00	924.36	2,970.00	2,026.71	88,747.29	5	1,375.13
Activity <b>565 - Plaza Concession</b>	7,033.00	368.35	3,178.00	368.35	3,486.65	50	.00
Activity <b>590 - Tolling</b>	141,924.00	6,678.86	.00	8,244.04	133,679.96	6	8,245.77
Activity <b>630 - Activity Center Rental</b>	58,201.00	2,243.46	.00	8,985.79	49,215.21	15	3,149.63
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	122,341.68	1,700.00	3,816.68	2,648.23	115,876.77	5	888.29
Activity <b>660 - Disc/Adventure Golf</b>	24,186.00	.00	.00	103.72	24,082.28	0	97.06
Activity <b>670 - Trackless Train</b>	39,560.00	.00	.00	.00	39,560.00	0	.00
Activity <b>700 - Special Events</b>	75,753.00	.00	.00	426.00	75,327.00	1	412.00
Activity <b>710 - Administrative</b>	848,830.00	55,895.22	.00	93,915.50	754,914.50	11	86,919.19
Activity <b>730 - Police</b>	873,715.31	60,629.99	24,640.31	103,382.90	745,692.10	15	87,343.54
Activity <b>870 - Wildlife Management</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	353,840.00	26,485.63	.00	42,257.42	311,582.58	12	40,014.37
Activity <b>990 - General</b>	1,966,814.00	138,313.31	3,040.62	235,689.87	1,728,083.51	12	214,555.42
Activity <b>991 - Joint Government Maint</b>	79,425.00	5,561.73	.00	7,108.35	72,316.65	9	2,832.50
Location <b>102 - Lake St. Clair Totals</b>	\$5,244,683.99	\$300,673.06	\$37,645.61	\$510,595.31	\$4,696,443.07	10%	\$457,608.06
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	167,814.00	26,753.46	6,165.00	37,885.81	123,763.19	26	47,417.43
Activity <b>535 - Sprayzone</b>	196,807.00	1,202.23	7,855.00	2,576.55	186,375.45	5	2,147.49
Activity <b>538 - Beach</b>	257,881.00	954.09	2,554.24	4,055.96	251,270.80	3	8,308.31
Activity <b>540 - Dockage/Boat Storage</b>	3,976.00	17.63	.00	336.25	3,639.75	8	311.82
Activity <b>550 - Boat Rental</b>	170,131.00	7,985.73	72.00	8,872.37	161,186.63	5	1,995.39
Activity <b>560 - Excursion Boat</b>	52,722.00	150.00	.00	150.00	52,572.00	0	13.84
Activity <b>580 - Cross Country Skiing</b>	29,872.00	6,025.48	.00	6,382.92	23,489.08	21	4,282.12
Activity <b>590 - Tolling</b>	357,657.00	12,477.22	.00	18,801.08	338,855.92	5	18,826.37
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity <b>650 - Golf Course</b>	854,526.00	44,614.84	11,415.53	78,397.95	764,712.52	11	42,752.49
Activity <b>660 - Disc/Adventure Golf</b>	103,092.00	2,231.84	.00	3,972.77	99,119.23	4	2,614.45
Activity <b>700 - Special Events</b>	89,494.00	.00	.00	1,848.00	87,646.00	2	.00
Activity <b>710 - Administrative</b>	1,052,333.00	64,369.53	36.00	114,032.07	938,264.93	11	104,522.93
Activity <b>730 - Police</b>	1,180,969.31	89,563.99	24,640.31	150,875.84	1,005,453.16	15	142,991.02
Activity <b>870 - Wildlife Management</b>	15,110.00	1,000.00	.00	1,000.00	14,110.00	7	23,204.23

# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 880 - Interpretive Center/Mill	438,407.00	31,035.48	.00	51,145.81	387,261.19	12	48,669.55
Activity 881 - Farm Learning Center	961,008.00	64,224.79	8,724.60	99,995.99	852,287.41	11	86,999.64
Activity 882 - Mobile Learning Center	170,045.00	13,386.11	.00	20,701.79	149,343.21	12	24,709.34
Activity 990 - General	2,355,486.00	177,305.69	7,949.98	290,942.38	2,056,593.64	13	292,012.10
Activity 991 - Joint Government Maint	33,118.62	.00	.00	.00	33,118.62	0	.00
Location 104 - Kensington Totals	\$8,496,691.93	\$543,298.11	\$69,412.66	\$891,973.54	\$7,535,305.73	11%	\$851,778.52
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	162,557.00	.00	8,192.00	891.61	153,473.39	6	3,599.49
Activity 531 - Pool	288,187.00	4,228.69	.00	17,257.97	270,929.03	6	15,398.72
Activity 532 - Waterpark	918,039.00	19,865.82	9,590.50	32,686.77	875,761.73	5	25,386.48
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	.00
Activity 590 - Tolling	281,580.00	8,803.55	.00	13,526.93	268,053.07	5	9,772.95
Activity 610 - Family Camping	10,842.00	208.13	.00	256.09	10,585.91	2	173.28
Activity 615 - Group Camping	1,330.00	178.00	.00	178.00	1,152.00	13	.00
Activity 650 - Golf Course	745,075.00	17,821.45	1,544.03	40,393.20	703,137.77	6	25,393.78
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	.00	.00	.00	64,450.00	0	.00
Activity 710 - Administrative	904,104.00	58,765.23	.00	103,892.45	800,211.55	11	91,597.61
Activity 730 - Police	1,015,478.31	74,538.05	28,159.43	130,411.83	856,907.05	16	108,722.28
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	7,390.86
Activity 880 - Interpretive Center/Mill	332,809.00	26,430.34	.00	45,252.74	287,556.26	14	39,686.64
Activity 882 - Mobile Learning Center	308,212.00	21,317.20	.00	32,065.09	276,146.91	10	23,079.95
Activity 884 - Community Outreach	367,651.00	20,050.02	5,090.70	30,322.51	332,237.79	10	18,337.77
Activity 990 - General	2,399,685.00	186,856.16	2,833.69	293,133.02	2,103,718.29	12	271,521.04
Location 106 - Lower	\$7,815,211.31	\$439,062.64	\$55,410.35	\$740,268.21	\$7,019,532.75	10%	\$640,060.85
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,613.00	2,505.17	1,145.00	3,296.71	74,171.29	6	2,722.32
Activity 550 - Boat Rental	9,817.00	.00	4,534.00	.00	5,283.00	46	.00
Activity 580 - Cross Country Skiing	7,346.00	401.00	.00	401.00	6,945.00	5	236.83
Activity 590 - Tolling	106,678.00	3,209.71	.00	5,034.43	101,643.57	5	5,189.94
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	18,525.18	1,744.03	35,809.82	665,421.15	5	26,979.92
Activity 660 - Disc/Adventure Golf	14,653.00	782.30	.00	1,909.48	12,743.52	13	225.63
Activity 700 - Special Events	45,214.00	2,600.86	.00	2,600.86	42,613.14	6	1,108.00



# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 710 - Administrative	611,221.00	42,590.37	.00	80,506.92	530,714.08	13	72,883.35
Activity 730 - Police	645,403.31	46,493.99	24,640.31	76,291.71	544,471.29	16	79,126.30
Activity 870 - Wildlife Management	501.00	500.00	.00	500.00	1.00	100	396.23
Activity 880 - Interpretive Center/Mill	148,614.00	11,231.03	.00	17,396.03	131,217.97	12	15,926.48
Activity 990 - General	777,089.00	55,553.79	1,113.70	88,130.67	687,844.63	11	85,990.19
Activity 991 - Joint Government Maint	24,181.00	202.78	2,824.80	202.78	21,153.42	13	.00
Location 108 - Hudson	<b>\$3,172,945.31</b>	<b>\$184,596.18</b>	<b>\$36,001.84</b>	<b>\$312,080.41</b>	<b>\$2,824,863.06</b>	<b>11%</b>	<b>\$290,824.18</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	166,270.00	.00	4,300.00	2,233.26	159,736.74	4	716.40
Activity 537 - Ripslide	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity 538 - Beach	325,760.00	4,190.30	.00	12,551.05	313,208.95	4	8,854.85
Activity 540 - Dockage/Boat Storage	18,132.00	218.06	.00	772.64	17,359.36	4	4,519.96
Activity 550 - Boat Rental	135,882.00	712.52	.00	830.24	135,051.76	1	2,115.51
Activity 580 - Cross Country Skiing	5,774.00	2,250.12	.00	2,250.12	3,523.88	39	1,860.07
Activity 590 - Tolling	171,843.00	5,690.34	.00	8,608.11	163,234.89	5	9,212.51
Activity 610 - Family Camping	20,367.00	66.37	.00	677.41	19,689.59	3	144.78
Activity 650 - Golf Course	935,559.00	37,735.77	194.03	61,078.38	874,286.59	7	51,742.91
Activity 660 - Disc/Adventure Golf	37,803.00	.00	.00	.00	37,803.00	0	72.48
Activity 700 - Special Events	77,660.00	1,419.00	5,969.04	1,419.00	70,271.96	10	3,099.41
Activity 710 - Administrative	877,061.00	62,338.90	.00	110,433.07	766,627.93	13	100,382.72
Activity 730 - Police	1,044,615.31	56,323.72	12,860.31	95,851.02	935,903.98	10	87,644.47
Activity 870 - Wildlife Management	16,709.00	1,000.00	.00	1,000.00	15,709.00	6	2,386.66
Activity 880 - Interpretive Center/Mill	388,974.00	28,772.94	.00	40,939.99	348,034.01	11	40,097.59
Activity 882 - Mobile Learning Center	164,885.00	13,724.18	.00	19,851.83	145,033.17	12	22,568.18
Activity 990 - General	1,918,067.00	144,926.03	27,547.94	229,449.57	1,661,069.49	13	177,024.80
Activity 991 - Joint Government Maint	6,470.00	.00	.00	.00	6,470.00	0	.00
Location 109 - Stony Creek Totals	<b>\$6,342,862.31</b>	<b>\$359,368.25</b>	<b>\$50,871.32</b>	<b>\$587,945.69</b>	<b>\$5,704,045.30</b>	<b>10%</b>	<b>\$512,443.30</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,013.00	.00	2,048.00	.00	52,965.00	4	22,994.20
Activity 531 - Pool	149,624.00	3,569.12	.00	9,531.00	140,093.00	6	7,569.71
Activity 540 - Dockage/Boat Storage	132,527.00	2,698.71	.00	6,626.07	125,900.93	5	5,120.95
Activity 590 - Tolling	73,098.00	4,721.23	.00	6,449.31	66,648.69	9	5,624.22
Activity 640 - Shelter Reservations	5,400.00	.00	4,900.00	.00	500.00	91	.00
Activity 650 - Golf Course	825,637.00	16,804.18	28,788.53	45,739.45	751,109.02	9	37,874.02

# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 700 - Special Events	45,250.00	.00	.00	.00	45,250.00	0	.00
Activity 710 - Administrative	724,170.00	52,565.91	.00	92,496.93	631,673.07	13	77,691.30
Activity 730 - Police	838,914.31	43,384.58	12,860.31	77,572.79	748,481.21	11	77,792.18
Activity 870 - Wildlife Management	8,900.00	1,000.00	.00	1,000.00	7,900.00	11	.00
Activity 880 - Interpretive Center/Mill	335,549.98	24,598.33	1,059.98	37,495.72	296,994.28	11	37,530.63
Activity 990 - General	1,115,494.00	79,287.05	3,890.00	130,789.11	980,814.89	12	131,361.44
Location 112 - Lake Erie Totals	\$4,309,577.29	\$228,629.11	\$53,546.82	\$407,700.38	\$3,848,330.09	11%	\$403,558.65
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	41,402.00	.00	7,400.00	886.15	33,115.85	20	1,289.52
Activity 590 - Tolling	9,045.00	.00	.00	127.12	8,917.88	1	.00
Activity 615 - Group Camping	6,156.00	494.32	.00	1,174.86	4,981.14	19	1,258.01
Activity 630 - Activity Center Rental	28,194.00	639.10	.00	3,262.91	24,931.09	12	4,482.35
Activity 700 - Special Events	9,650.00	.00	.00	.00	9,650.00	0	.00
Activity 710 - Administrative	47,774.00	1,379.06	.00	9,764.87	38,009.13	20	7,894.78
Activity 730 - Police	157,338.00	.00	.00	2,137.46	155,200.54	1	15,530.45
Activity 880 - Interpretive Center/Mill	73,965.00	6,558.82	.00	12,660.19	61,304.81	17	11,378.37
Activity 881 - Farm Learning Center	1,035,670.00	64,977.65	.00	92,104.58	943,565.42	9	97,273.65
Activity 990 - General	284,715.00	26,306.88	.00	35,692.66	249,022.34	13	27,672.14
Location 113 - Wolcott Totals	\$1,693,909.00	\$100,355.83	\$7,400.00	\$157,810.80	\$1,528,698.20	10%	\$166,779.27
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	3,446.20	2,545.00	4,724.57	122,713.43	6	3,512.33
Activity 535 - Sprayzone	11,116.00	391.83	.00	981.77	10,134.23	9	768.52
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	4,903.13	.00	7,296.99	63,721.01	10	5,260.43
Activity 630 - Activity Center Rental	22,090.00	3,080.54	.00	3,080.54	19,009.46	14	534.01
Activity 650 - Golf Course	842,689.00	27,456.16	1,863.47	49,838.48	790,987.05	6	43,811.16
Activity 700 - Special Events	10,000.00	.00	.00	(25.00)	10,025.00	0	.00
Activity 710 - Administrative	318,856.00	22,354.40	.00	41,559.42	277,296.58	13	38,476.26
Activity 730 - Police	108,829.00	398.00	.00	5,364.67	103,464.33	5	4,083.67
Activity 870 - Wildlife Management	809.00	143.88	.00	143.88	665.12	18	6,526.94
Activity 883 - Environmental Disc	463,097.00	36,988.38	5,295.32	74,959.94	382,841.74	17	59,813.46
Activity 990 - General	382,054.00	25,162.03	.00	45,640.83	336,413.17	12	40,884.09
Location 115 - Indian Springs Totals	\$2,366,815.00	\$124,324.55	\$9,703.79	\$233,566.09	\$2,123,545.12	10%	\$204,135.00



# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	2,233.26	2,675.00	2,233.26	48,624.74	9	716.40
Activity 580 - Cross Country Skiing	78,257.00	12,653.82	.00	18,016.49	60,240.51	23	32,502.60
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	771,985.00	20,902.11	1,550.00	48,397.12	722,037.88	6	45,347.77
Activity 700 - Special Events	8,500.00	.00	.00	.00	8,500.00	0	.00
Activity 710 - Administrative	81,020.00	6,259.43	.00	14,096.90	66,923.10	17	11,103.11
Activity 730 - Police	181,665.00	4,570.09	.00	7,885.79	173,779.21	4	5,284.61
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,401.00	22,594.45	2,086.70	34,651.09	230,663.21	14	32,954.60
Location 116 - Huron Meadows Totals	<b>\$1,446,585.00</b>	<b>\$69,213.16</b>	<b>\$6,311.70</b>	<b>\$125,280.65</b>	<b>\$1,314,992.65</b>	<b>9%</b>	<b>\$127,909.09</b>
Function 8 - Operations Totals	<b>\$41,575,681.14</b>	<b>\$2,351,529.08</b>	<b>\$326,304.09</b>	<b>\$3,984,543.76</b>	<b>\$37,264,833.29</b>	<b>10%</b>	<b>\$3,672,902.90</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	72,026.65	57,740.06	158,843.62	905,723.11	19	172,656.12
Activity 102 - Diversity, Equity &	649,964.75	49,063.79	.00	65,405.49	584,559.26	10	71,264.13
Activity 110 - Finance Department	1,102,205.00	71,990.50	28,835.56	106,523.02	966,846.42	12	109,527.43
Activity 120 - Human Resource	848,688.00	76,073.29	.00	103,310.66	745,377.34	12	67,553.61
Activity 130 -	2,082,268.00	71,321.72	482,110.25	150,586.75	1,449,571.00	30	130,154.05
Activity 140 - Information Technology	2,159,170.47	102,905.28	68,336.31	241,559.34	1,849,274.82	14	216,903.89
Activity 150 - Purchasing Department	288,218.00	21,550.11	.00	33,080.21	255,137.79	11	17,008.33
Activity 180 - Natural Resources	998,708.00	67,907.79	12,088.49	103,022.70	883,596.81	12	68,656.31
Activity 190 - Planning	1,052,501.20	39,675.82	166,614.51	70,065.14	815,821.55	22	88,599.68
Activity 192 - Engineering	1,939,783.28	93,802.34	140,865.69	130,497.01	1,668,420.58	14	128,419.60
Activity 700 - Special Events	15,000.00	.00	5,595.00	.00	9,405.00	37	.00
Activity 710 - Administrative	759,877.00	54,417.30	20,020.00	110,287.96	629,569.04	17	99,713.41
Activity 730 - Police	721,383.40	58,731.36	1,016.40	94,430.68	625,936.32	13	85,370.91
Activity 880 - Interpretive Center/Mill	297,253.90	14,853.91	6,527.83	22,327.37	268,398.70	10	21,505.36
Activity 991 - Joint Government Maint	495,750.00	.00	.00	.00	495,750.00	0	4,020,550.00
Location 100 - Administrative Office	<b>\$14,533,077.79</b>	<b>\$794,319.86</b>	<b>\$989,750.10</b>	<b>\$1,389,939.95</b>	<b>\$12,153,387.74</b>	<b>16%</b>	<b>\$5,297,882.83</b>
Function 9 - Administration Totals	<b>\$14,533,077.79</b>	<b>\$794,319.86</b>	<b>\$989,750.10</b>	<b>\$1,389,939.95</b>	<b>\$12,153,387.74</b>	<b>16%</b>	<b>\$5,297,882.83</b>
<b>EXPENSE TOTALS</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>	<b>26%</b>	<b>\$14,950,351.70</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>		<b>\$14,950,351.70</b>
<b>Grand Totals</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>		<b>\$14,950,351.70</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,459,577.04	5,197,897.19	261,679.85	5.03
<i>INVESTMENTS Totals</i>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<i>ASSETS Totals</i>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<b>ASSETS TOTALS</b>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(47,677.68)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,459,577.05	\$5,162,746.03	\$296,831.02	5.75%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,459,577.04	\$5,162,746.02	\$296,831.02	5.75%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Grand Totals	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	23,835.58	.00	47,677.68	(47,677.68)	+++	35,151.17
	<i>Revenue Totals</i>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	<b>REVENUE TOTALS</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	Function <b>9 - Administration</b> Totals	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17
	<b>Grand Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/29/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	23,835.58	.00	47,677.68	(47,677.68)	+++	35,151.17
<b>Activity 990 - General Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Location 100 - Administrative Office</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Function 9 - Administration Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>REVENUE TOTALS</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17
<b>Grand Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17

# Capital Project Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	18,131,499.72	10,475,808.39	7,655,691.33	73.08
INVESTMENTS Totals	\$23,381,988.56	\$15,576,675.00	\$7,805,313.56	50.11%
OTHER ASSETS				
Due From Other Funds	.00	63,213.81	(63,213.81)	(100.00)
Due From Grants	568,227.00	633,877.41	(65,650.41)	(10.36)
OTHER ASSETS Totals	\$568,227.00	\$697,091.22	(\$128,864.22)	(18.49%)
ASSETS Totals	\$23,950,215.56	\$16,273,766.22	\$7,676,449.34	47.17%
<b>ASSETS TOTALS</b>	\$23,950,215.56	\$16,273,766.22	\$7,676,449.34	47.17%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	46,995.00	.00	46,995.00	+++
Due To	273,440.81	491,022.19	(217,581.38)	(44.31)
Deferred Revenue	25,000.00	633,877.41	(608,877.41)	(96.06)
CURRENT LIABILITIES Totals	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
LIABILITIES Totals	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
<b>LIABILITIES TOTALS</b>	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,744,768.40)			
Fund Revenues	(9,017,077.94)			

# Capital Project Fund Balance Sheet

Through 02/29/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	157,066.59			
<b>FUND EQUITY TOTALS</b>	<b>\$23,604,779.75</b>	<b>\$0.00</b>	<b>\$23,604,779.75</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$23,950,215.56</b>	<b>\$1,124,899.60</b>	<b>\$22,825,315.96</b>	<b>2,029.10%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Grand Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
	6000 - Transfer In - General Fund	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	<i>Revenue Totals</i>	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	<b>REVENUE TOTALS</b>	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	Function <b>2 - Transfer</b> Totals	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	7,447,000.00	.00	.00	.00	7,447,000.00	0	.00
4500	Interest Income	.00	41,636.04	.00	37,911.94	(37,911.94)	+++	35,049.85
	<i>Revenue Totals</i>	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	<b>REVENUE TOTALS</b>	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	Function <b>9 - Administration</b> Totals	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	Fund <b>80 - Capital Projects Fund</b> Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$5,799,337.85
	Grand Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$5,799,337.85

# Capital Project Revenue Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$6,215,377.31
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	7,447,000.00	41,636.04	.00	37,911.94	7,409,088.06	1	3,696,494.48
Location 100 - Administrative Office	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$3,696,494.48
Function 9 - Administration Totals	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$3,696,494.48
<b>REVENUE TOTALS</b>	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06	55%	\$9,911,871.79
Fund 80 - Capital Projects Fund Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$9,911,871.79
Grand Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$9,911,871.79



# Capital Project Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,000.00
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	28,998.55	.00	42,794.77	240,327.23	15	24,468.87
9013	FT Benefits Pd to Emps	18,512.00	1,928.06	.00	2,844.56	15,667.44	15	1,793.27
9014	FT Benefits Pd for Emps	118,932.00	12,387.07	.00	18,275.22	100,656.78	15	11,279.74
	<i>Personnel Services Totals</i>	\$420,566.00	\$43,313.68	\$0.00	\$63,914.55	\$356,651.45	15%	\$37,541.88
<i>Contractual Services</i>								
9410	Professional Services	.00	51,667.40	(94,190.40)	94,190.40	.00	+++	1,644.75
9420	Outside Services	16,005,600.00	55,156.00	1,108,302.46	(1,038.36)	14,898,335.90	7	(166,286.60)
	<i>Contractual Services Totals</i>	\$16,005,600.00	\$106,823.40	\$1,014,112.06	\$93,152.04	\$14,898,335.90	7%	(\$164,641.85)
	<b>EXPENSE TOTALS</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	(\$127,099.97)
	Function 5 - Capital Totals	(\$16,426,166.00)	(\$150,137.08)	(\$1,014,112.06)	(\$157,066.59)	(\$15,254,987.35)	7%	\$127,099.97
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		(\$61,099.97)
	<b>Grand Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		(\$61,099.97)

# Capital Project Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	97,387.71
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
<b>Function 5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	356,651.45	.00	.00	.00	356,651.45	0	.00
Activity <b>990 - General</b>	100,000.00	.00	.00	.00	100,000.00	0	.00
Location <b>100 - Administrative Office</b>	\$456,651.45	\$0.00	\$0.00	\$0.00	\$456,651.45	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	.00	(17,000.00)	17,000.00	.00	+++	78,440.10
Activity <b>540 - Dockage/Boat Storage</b>	70,000.00	.00	16,800.00	.00	53,200.00	24	.00
Activity <b>590 - Tolling</b>	11,630.44	6,536.37	54,487.00	11,630.44	(54,487.00)	568	5,440.04
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	9,830,070.58	19,448.61	(36,284.90)	41,355.48	9,825,000.00	0	381,958.54
Location <b>102 - Lake St. Clair Totals</b>	\$9,911,701.02	\$25,984.98	\$18,002.10	\$69,985.92	\$9,823,713.00	1%	\$465,838.68
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>104 - Kensington Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>610 - Family Camping</b>	.00	.00	.00	.00	.00	+++	906.52
Activity <b>650 - Golf Course</b>	202,975.42	1,744.24	.00	2,975.42	200,000.00	1	4,892.93
Activity <b>880 - Interpretive Center/Mill</b>	10,853.31	6,261.20	.00	(5,340.95)	16,194.26	-49	441,988.48
Activity <b>990 - General</b>	7,497.75	39,888.04	(31,537.93)	40,167.02	(1,131.34)	115	509,408.29
Location <b>106 - Lower</b>	\$221,326.48	\$47,893.48	(\$31,537.93)	\$37,801.49	\$215,062.92	3%	\$957,196.22
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	318,026.13	1,050.13	.00	2,426.13	315,600.00	1	195,973.25
Location 108 - Hudson	\$318,026.13	\$1,050.13	\$0.00	\$2,426.13	\$315,600.00	1%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,000,058.89	58.89	.00	58.89	2,000,000.00	0	236,664.06
Activity 990 - General	262,569.55	12,644.85	1,100,627.50	24,242.05	(862,300.00)	428	220,115.26
Location 109 - Stony Creek Totals	\$2,262,628.44	\$12,703.74	\$1,100,627.50	\$24,300.94	\$1,137,700.00	50%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	3,001,595.33	38,305.33	(51,233.00)	38,305.33	3,014,523.00	0	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	103,083.97	13,660.95	(11,461.61)	16,477.85	98,067.73	5	1,278,889.77
Location 112 - Lake Erie Totals	\$3,104,679.30	\$51,966.28	(\$62,694.61)	\$54,783.18	\$3,112,590.73	0%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	75.43
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	760.43	253.47	.00	(10,271.07)	11,031.50	-1351	187,810.26
Activity 990 - General	150,392.75	10,285.00	(10,285.00)	(21,960.00)	182,637.75	-21	455,253.03
Location 115 - Indian Springs Totals	\$151,153.18	\$10,538.47	(\$10,285.00)	(\$32,231.07)	\$193,669.25	-28%	\$643,063.29
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	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	\$4,455,532.19
<b>Fund 80 - Capital Projects Fund Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		\$4,455,532.19
Grand Totals	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		\$4,455,532.19

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270672	02/01/2024	Open			Accounts Payable	3Sixty Interactive, Inc	5,000.00	
270673	02/01/2024	Open			Accounts Payable	Absopure Water Company	477.20	
270674	02/01/2024	Open			Accounts Payable	Addis, Mary	25.00	
270675	02/01/2024	Open			Accounts Payable	Advance Auto Parts	553.98	
270676	02/01/2024	Open			Accounts Payable	Aflac Group Insurance	25,574.16	
270677	02/01/2024	Open			Accounts Payable	Allied Incorporated	1,325.83	
270678	02/01/2024	Open			Accounts Payable	AT&T	502.50	
270679	02/01/2024	Open			Accounts Payable	AT&T	19,943.14	
270680	02/01/2024	Open			Accounts Payable	AT&T Mobility	36.24	
270681	02/01/2024	Open			Accounts Payable	Bourassa Plumbing Inc.	1,400.00	
270682	02/01/2024	Open			Accounts Payable	Consumers Energy Company	9,431.62	
270683	02/01/2024	Open			Accounts Payable	DTE Energy	10,708.67	
270684	02/01/2024	Open			Accounts Payable	DTE Energy	7,822.49	
270685	02/01/2024	Open			Accounts Payable	DTE Energy	1,467.54	
270686	02/01/2024	Open			Accounts Payable	DTE Energy	10,312.73	
270687	02/01/2024	Open			Accounts Payable	DTE Energy	7,748.53	
270688	02/01/2024	Open			Accounts Payable	DTE Energy	3,114.38	
270689	02/01/2024	Open			Accounts Payable	DTE Energy	4,767.10	
270690	02/01/2024	Open			Accounts Payable	Eastern Michigan University	3,500.00	
270691	02/01/2024	Open			Accounts Payable	Felder, Bradley	24.99	
270692	02/01/2024	Open			Accounts Payable	Fenton Trading Post, Inc	3,025.00	
270693	02/01/2024	Open			Accounts Payable	Five Star Ace	5,316.74	
270694	02/01/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	3,748.00	
270695	02/01/2024	Open			Accounts Payable	Gordon Food Service	992.54	
270696	02/01/2024	Open			Accounts Payable	Gourd, Nicholas	120.00	
270697	02/01/2024	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
270698	02/01/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
270699	02/01/2024	Open			Accounts Payable	International Wildlife Refuge Alliance	1,000.00	
270700	02/01/2024	Open			Accounts Payable	Jackson, Mark	185.00	
270701	02/01/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	161.82	
270702	02/01/2024	Open			Accounts Payable	Livingston County Treasurer	28.21	
270703	02/01/2024	Open			Accounts Payable	Lower Huron Supply Co.	268.60	
270704	02/01/2024	Open			Accounts Payable	Macomb County Health Dept	426.00	
270705	02/01/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
270706	02/01/2024	Open			Accounts Payable	Michigan Govn Finance Officers	130.00	
270707	02/01/2024	Open			Accounts Payable	Milford, Charter Township of	840.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270708	02/01/2024	Open			Accounts Payable	Miller, Joshua	94.00	
270709	02/01/2024	Open			Accounts Payable	Mitchell, Derrick	75.00	
270710	02/01/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	318.10	
270711	02/01/2024	Open			Accounts Payable	National Association Of Interpretation	1,875.00	
270712	02/01/2024	Open			Accounts Payable	Navia Benefit Solutions	700.00	
270713	02/01/2024	Open			Accounts Payable	Oakland County Treasurer	13,943.25	
270714	02/01/2024	Open			Accounts Payable	Olechowski, Alexis	20.00	
270715	02/01/2024	Open			Accounts Payable	Planet Detroit LLC	820.00	
270716	02/01/2024	Open			Accounts Payable	Renaud, Liah	500.00	
270717	02/01/2024	Open			Accounts Payable	RKA Petroleum Co's	11,845.51	
270718	02/01/2024	Open			Accounts Payable	Schindler Elevator Corp	3,883.27	
270719	02/01/2024	Open			Accounts Payable	SEMCO Energy	255.62	
270720	02/01/2024	Open			Accounts Payable	SES Environmental	600.00	
270721	02/01/2024	Open			Accounts Payable	Severson, Andrew	185.00	
270722	02/01/2024	Open			Accounts Payable	Skye Dog LLC	417.10	
270723	02/01/2024	Open			Accounts Payable	Steves Locksmith	180.00	
270724	02/01/2024	Voided	Incorrect	02/15/2024	Accounts Payable	Stillman , Michael	293.50	
270725	02/01/2024	Open			Accounts Payable	Tip of the Mitt Watershed Council	160.00	
270726	02/01/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,612.75	
270727	02/01/2024	Open			Accounts Payable	Tri-County Supply, Inc	323.98	
270728	02/01/2024	Open			Accounts Payable	UPS	302.22	
270729	02/01/2024	Open			Accounts Payable	US Geological Survey	17,000.00	
270730	02/01/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,901.92	
270731	02/01/2024	Open			Accounts Payable	Vance Outdoors, Inc.	1,288.80	
270732	02/01/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,973.24	
270733	02/01/2024	Open			Accounts Payable	Warren Pipe & Supply Co	38.62	
270734	02/01/2024	Open			Accounts Payable	Wayne County Health Department	435.00	
270735	02/01/2024	Open			Accounts Payable	Zemer, Jason	100.00	
270736	02/08/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
270737	02/08/2024	Open			Accounts Payable	Allie Brothers, Inc	96.96	
270738	02/08/2024	Open			Accounts Payable	Andersen, David	550.00	
270739	02/08/2024	Open			Accounts Payable	Ann Arbor Ypsilanti Regional Chamber	425.00	
270740	02/08/2024	Open			Accounts Payable	AT&T	1,682.10	
270741	02/08/2024	Open			Accounts Payable	Aventric Technologies	369.00	
270742	02/08/2024	Open			Accounts Payable	B&W Landscape Supply	100.00	
270743	02/08/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270744	02/08/2024	Open			Accounts Payable	Big PDQ	192.27	
270745	02/08/2024	Open			Accounts Payable	Bodies Race Company	350.00	
270746	02/08/2024	Open			Accounts Payable	BRD Printing Inc	1,099.50	
270747	02/08/2024	Open			Accounts Payable	Brighton Ford Inc.	189.89	
270748	02/08/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,189.10	
270749	02/08/2024	Open			Accounts Payable	CardConnect	3,150.00	
270750	02/08/2024	Open			Accounts Payable	Carleton Equipment Co	181.96	
270751	02/08/2024	Open			Accounts Payable	Caulk, Andrew	12.00	
270752	02/08/2024	Open			Accounts Payable	CentralStar Cooperative	151.35	
270753	02/08/2024	Open			Accounts Payable	Cintas First Aid & Safety	173.10	
270754	02/08/2024	Open			Accounts Payable	City Electric Supply Co	218.56	
270755	02/08/2024	Open			Accounts Payable	Classic Driving School, Inc	4,500.00	
270756	02/08/2024	Open			Accounts Payable	Comcast	188.35	
270757	02/08/2024	Open			Accounts Payable	Comcast	9,177.60	
270758	02/08/2024	Open			Accounts Payable	Consumers Energy Company	970.47	
270759	02/08/2024	Open			Accounts Payable	Cormic Services	5,829.80	
270760	02/08/2024	Open			Accounts Payable	Cummins Inc	12.04	
270761	02/08/2024	Open			Accounts Payable	Custom Truck One Source, L.P.	613.52	
270762	02/08/2024	Open			Accounts Payable	DTE Energy	533.67	
270763	02/08/2024	Open			Accounts Payable	DTE Energy	3,733.65	
270764	02/08/2024	Open			Accounts Payable	DTE Energy	1,944.41	
270765	02/08/2024	Open			Accounts Payable	DTE Energy	1,292.29	
270766	02/08/2024	Open			Accounts Payable	Edgewater Resources LLC	5,472.50	
270767	02/08/2024	Open			Accounts Payable	Expert Automotive	2,856.95	
270768	02/08/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	83.37	
270769	02/08/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,886.94	
270770	02/08/2024	Open			Accounts Payable	Grainger Inc	1,099.56	
270771	02/08/2024	Open			Accounts Payable	Great Lakes Hotel Supply Co	6,015.68	
270772	02/08/2024	Open			Accounts Payable	Great Lakes Security Hardware	246.65	
270773	02/08/2024	Open			Accounts Payable	Growing Solutions, Inc	2,775.00	
270774	02/08/2024	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
270775	02/08/2024	Open			Accounts Payable	Home Depot	122.82	
270776	02/08/2024	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	20,400.00	
270777	02/08/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,426.07	
270778	02/08/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,418.01	
270779	02/08/2024	Open			Accounts Payable	Komer Carbonic Corp	190.00	



# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270780	02/08/2024	Open			Accounts Payable	Kone Inc.	291.61	
270781	02/08/2024	Open			Accounts Payable	Lowe's	600.99	
270782	02/08/2024	Open			Accounts Payable	Lyden Oil Company	2,734.45	
270783	02/08/2024	Open			Accounts Payable	Macomb County Treasurer	202.90	
270784	02/08/2024	Open			Accounts Payable	Magsil LLC	5,350.00	
270785	02/08/2024	Open			Accounts Payable	Mason Academy	230.68	
270786	02/08/2024	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
270787	02/08/2024	Open			Accounts Payable	Michigan, State of	500.00	
270788	02/08/2024	Open			Accounts Payable	Miller, Canfield, Paddock &	15,636.00	
270789	02/08/2024	Open			Accounts Payable	MissionSquare Retirement	96.01	
270790	02/08/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
270791	02/08/2024	Open			Accounts Payable	nexVortex, Inc	5,045.30	
270792	02/08/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,087.51	
270793	02/08/2024	Open			Accounts Payable	RKA Petroleum Co's	2,657.54	
270794	02/08/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.04	
270795	02/08/2024	Open			Accounts Payable	Sani-Vac	550.00	
270796	02/08/2024	Open			Accounts Payable	Shefke, David	195.75	
270797	02/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,951.94	
270798	02/08/2024	Open			Accounts Payable	SiteOne Landscape Co	9,889.40	
270799	02/08/2024	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	576.96	
270800	02/08/2024	Open			Accounts Payable	Snow Makers, Inc.	465.01	
270801	02/08/2024	Open			Accounts Payable	Spartan Distributors Inc	89,587.48	
270802	02/08/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	100.00	
270803	02/08/2024	Open			Accounts Payable	T Mobile	528.07	
270804	02/08/2024	Open			Accounts Payable	Unemployment Insurance Agency	31,270.60	
270805	02/08/2024	Open			Accounts Payable	US Bank Equipment Finance	512.47	
270806	02/08/2024	Open			Accounts Payable	Washtenaw County Treasurer	79.87	
270807	02/08/2024	Open			Accounts Payable	Waste Mgmt - East	4,384.20	
270808	02/08/2024	Open			Accounts Payable	WJBK TV	3,263.90	
270809	02/15/2024	Open			Accounts Payable	Advance Auto Parts	187.20	
270810	02/15/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,555.00	
270811	02/15/2024	Open			Accounts Payable	Beemer, John	1,710.00	
270812	02/15/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
270813	02/15/2024	Open			Accounts Payable	Carlisle, Catherine	150.67	
270814	02/15/2024	Open			Accounts Payable	CDW Government	16,431.42	
270815	02/15/2024	Open			Accounts Payable	Delecke Welding, Inc	246.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270816	02/15/2024	Open			Accounts Payable	Double D Electric LLC	300.00	
270817	02/15/2024	Open			Accounts Payable	DTE Energy	15,866.55	
270818	02/15/2024	Open			Accounts Payable	DTE Energy	11,864.03	
270819	02/15/2024	Open			Accounts Payable	DTE Energy	529.52	
270820	02/15/2024	Open			Accounts Payable	DTE Energy	1,591.01	
270821	02/15/2024	Open			Accounts Payable	Ehrlich	882.42	
270822	02/15/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	2,090.45	
270823	02/15/2024	Open			Accounts Payable	FJF Door Sales Company	590.55	
270824	02/15/2024	Open			Accounts Payable	Fraza	1,370.39	
270825	02/15/2024	Open			Accounts Payable	Great Dane Heating & Air Conditioning	11,015.00	
270826	02/15/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,318.25	
270827	02/15/2024	Open			Accounts Payable	Highland Wash Management LLC	80.00	
270828	02/15/2024	Open			Accounts Payable	Hutson Inc of Michigan	470.70	
270829	02/15/2024	Open			Accounts Payable	Ignite Mechanical LLC	5,348.32	
270830	02/15/2024	Open			Accounts Payable	Issue Media Group LLC	8,000.00	
270831	02/15/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
270832	02/15/2024	Open			Accounts Payable	John's Sanitation Inc.	2,693.00	
270833	02/15/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	1,437.27	
270834	02/15/2024	Open			Accounts Payable	Livingston County Treasurer	32.27	
270835	02/15/2024	Open			Accounts Payable	Marsh & McLennan Agency	11,250.00	
270836	02/15/2024	Open			Accounts Payable	MFASCO Health & Safety Co	104.23	
270837	02/15/2024	Open			Accounts Payable	Michigan Cat	603.09	
270838	02/15/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
270839	02/15/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270840	02/15/2024	Open			Accounts Payable	Oakland County Moms	8,100.00	
270841	02/15/2024	Open			Accounts Payable	ODP Business Solutions. LLC	615.99	
270842	02/15/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
270843	02/15/2024	Open			Accounts Payable	Pepsi-Cola Company	152.30	
270844	02/15/2024	Open			Accounts Payable	Peter's True Value Hardware	63.67	
270845	02/15/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	25.00	
270846	02/15/2024	Open			Accounts Payable	Police Officers Association	223.04	
270847	02/15/2024	Open			Accounts Payable	Police Officers Labor Council	1,750.69	
270848	02/15/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
270849	02/15/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
270850	02/15/2024	Open			Accounts Payable	RKA Petroleum Co's	14,675.21	
270851	02/15/2024	Open			Accounts Payable	Romeo Community Schools	388.38	



# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270852	02/15/2024	Open			Accounts Payable	Russ Milne Ford Inc.	114.22	
270853	02/15/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.04	
270854	02/15/2024	Open			Accounts Payable	SEI Private Trust Company	5,590.30	
270855	02/15/2024	Open			Accounts Payable	Shults Equipment Inc	1,104.26	
270856	02/15/2024	Open			Accounts Payable	Sterling Office Systems	725.91	
270857	02/15/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
270858	02/15/2024	Open			Accounts Payable	Trinity Turf, Inc.	582.90	
270859	02/15/2024	Open			Accounts Payable	US Foods	895.79	
270860	02/15/2024	Open			Accounts Payable	Verizon Wireless	40.01	
270861	02/15/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,756.75	
270862	02/15/2024	Open			Accounts Payable	Wildtype Design Native Plants	394.35	
270863	02/22/2024	Open			Accounts Payable	Absopure Water Company	12.60	
270864	02/22/2024	Open			Accounts Payable	Acee Deucee Porta Can Div	400.00	
270865	02/22/2024	Open			Accounts Payable	Advanced Safe and Lock	2,521.50	
270866	02/22/2024	Open			Accounts Payable	Advanced Turf Solutions	7,568.50	
270867	02/22/2024	Open			Accounts Payable	Aflac Group Insurance	5,426.94	
270868	02/22/2024	Open			Accounts Payable	Alta Equipment Company	101.66	
270869	02/22/2024	Open			Accounts Payable	American Red Cross	304.00	
270870	02/22/2024	Open			Accounts Payable	Anchor Industries, Inc.	3,630.00	
270871	02/22/2024	Open			Accounts Payable	Andersen, David	550.00	
270872	02/22/2024	Open			Accounts Payable	Applied Innovation	1,195.86	
270873	02/22/2024	Open			Accounts Payable	Aspen Outdoors	4,426.40	
270874	02/22/2024	Open			Accounts Payable	AT&T	2,515.00	
270875	02/22/2024	Open			Accounts Payable	AT&T Mobility	2,640.47	
270876	02/22/2024	Open			Accounts Payable	AT&T Mobility	3,389.94	
270877	02/22/2024	Open			Accounts Payable	Aventric Technologies	220.00	
270878	02/22/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
270879	02/22/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	209,357.20	
270880	02/22/2024	Open			Accounts Payable	Brighton Ford Inc.	738.14	
270881	02/22/2024	Open			Accounts Payable	Broner	423.00	
270882	02/22/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,475.87	
270883	02/22/2024	Open			Accounts Payable	Brownstown Township Water Dept	519.08	
270884	02/22/2024	Open			Accounts Payable	Cadillac Asphalt LLC	191.70	
270885	02/22/2024	Open			Accounts Payable	Carleton Equipment Co	757.47	
270886	02/22/2024	Open			Accounts Payable	CDW Government	2,110.48	
270887	02/22/2024	Open			Accounts Payable	Change Fund - Hudson Mills	1,500.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270888	02/22/2024	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
270889	02/22/2024	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
270890	02/22/2024	Open			Accounts Payable	Change Fund Indian Springs	2,750.00	
270891	02/22/2024	Open			Accounts Payable	Chelsea Lumber Company	3,862.00	
270892	02/22/2024	Open			Accounts Payable	Cintas First Aid & Safety	173.10	
270893	02/22/2024	Open			Accounts Payable	City Electric Supply Co	1,261.95	
270894	02/22/2024	Open			Accounts Payable	CMP Distributors Inc	338.75	
270895	02/22/2024	Open			Accounts Payable	Comcast	615.70	
270896	02/22/2024	Open			Accounts Payable	Consumers Energy Company	2,375.11	
270897	02/22/2024	Open			Accounts Payable	Delta Dental	17,976.04	
270898	02/22/2024	Open			Accounts Payable	Detroit Salt Company LLC	12,148.17	
270899	02/22/2024	Open			Accounts Payable	DTE Energy	315.92	
270900	02/22/2024	Open			Accounts Payable	DTE Energy	651.29	
270901	02/22/2024	Open			Accounts Payable	DTE Energy	1,040.35	
270902	02/22/2024	Open			Accounts Payable	DTE Energy	19.08	
270903	02/22/2024	Open			Accounts Payable	Environmental Consulting & Technology	11,461.61	
270904	02/22/2024	Open			Accounts Payable	Eric's Fresh Carpet Care	268.00	
270905	02/22/2024	Open			Accounts Payable	Gallagher Fire Equip. Co.	262.50	
270906	02/22/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	28,725.50	
270907	02/22/2024	Open			Accounts Payable	Gordon Food Service	1,440.79	
270908	02/22/2024	Open			Accounts Payable	Grainger Inc	3,012.54	
270909	02/22/2024	Open			Accounts Payable	Graphik Concepts	115.20	
270910	02/22/2024	Open			Accounts Payable	Hi-Tech Safe & Lock Company	318.00	
270911	02/22/2024	Open			Accounts Payable	Home Depot	482.23	
270912	02/22/2024	Open			Accounts Payable	Huron River Watershed Council	4,320.02	
270913	02/22/2024	Open			Accounts Payable	Identity Source, The	10,696.40	
270914	02/22/2024	Open			Accounts Payable	Inch Memorials	276.50	
270915	02/22/2024	Open			Accounts Payable	Jax Kar Wash	110.00	
270916	02/22/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
270917	02/22/2024	Open			Accounts Payable	JMHR Group	210.00	
270918	02/22/2024	Open			Accounts Payable	Kennedy Industries Inc	8,769.00	
270919	02/22/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
270920	02/22/2024	Open			Accounts Payable	Leslie Tire	716.00	
270921	02/22/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,218.24	
270922	02/22/2024	Open			Accounts Payable	Macomb County	5,000.00	
270923	02/22/2024	Open			Accounts Payable	Macomb County Department of Roads	190.05	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270924	02/22/2024	Open			Accounts Payable	Magnum Helicopters	3,500.00	
270925	02/22/2024	Open			Accounts Payable	Michigan , State of	150.00	
270926	02/22/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
270927	02/22/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	186.23	
270928	02/22/2024	Open			Accounts Payable	Occupational Health Centers of MI	1,108.00	
270929	02/22/2024	Open			Accounts Payable	Petoskey Plastics	3,662.40	
270930	02/22/2024	Open			Accounts Payable	R&R Products, Inc.	629.60	
270931	02/22/2024	Open			Accounts Payable	Recreonics Inc	3,314.72	
270932	02/22/2024	Open			Accounts Payable	Reserve Account	3,000.00	
270933	02/22/2024	Open			Accounts Payable	Revels Turf & Tractor, LLC	21,018.00	
270934	02/22/2024	Open			Accounts Payable	Rice, Troy	249.24	
270935	02/22/2024	Open			Accounts Payable	RKA Petroleum Co's	3,243.71	
270936	02/22/2024	Open			Accounts Payable	Silver Lining Tire Recycling	1,162.50	
270937	02/22/2024	Open			Accounts Payable	Southern Truck Equipment Inc	1,078.12	
270938	02/22/2024	Open			Accounts Payable	Spartan Distributors Inc	295,425.45	
270939	02/22/2024	Open			Accounts Payable	Sumpter Township Water Dept.	111.45	
270940	02/22/2024	Open			Accounts Payable	Team Golf	814.64	
270941	02/22/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	503.44	
270942	02/22/2024	Open			Accounts Payable	Tri-County Int'l Trucks Inc	11,311.72	
270943	02/22/2024	Open			Accounts Payable	Tri-State Industrial Supply	310.60	
270944	02/22/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,511.79	
270945	02/22/2024	Open			Accounts Payable	Uline Shipping Supplies	358.84	
270946	02/22/2024	Open			Accounts Payable	Umlor Group, The	2,123.75	
270947	02/22/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	6,832.14	
270948	02/22/2024	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
270949	02/22/2024	Open			Accounts Payable	Wayne County Health Department	356.00	
270950	02/22/2024	Open			Accounts Payable	Webster & Garner Inc.	11,857.03	
270951	02/29/2024	Open			Accounts Payable	AT&T	19,943.14	
270952	02/29/2024	Open			Accounts Payable	AT&T	2,443.60	
270953	02/29/2024	Open			Accounts Payable	AT&T Mobility	36.24	
270954	02/29/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	554.54	
270955	02/29/2024	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
270956	02/29/2024	Open			Accounts Payable	Chris Cakes of MI	1,310.00	
270957	02/29/2024	Open			Accounts Payable	Consumers Energy Company	6,564.62	
270958	02/29/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,106.80	
270959	02/29/2024	Open			Accounts Payable	DTE Energy	1,854.83	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
270960	02/29/2024	Open			Accounts Payable	DTE Energy	7,726.47		
270961	02/29/2024	Open			Accounts Payable	DTE Energy	9,754.32		
270962	02/29/2024	Open			Accounts Payable	DTE Energy	9,172.73		
270963	02/29/2024	Open			Accounts Payable	DTE Energy	12,174.52		
270964	02/29/2024	Open			Accounts Payable	Edgewater Resources LLC	22,376.90		
270965	02/29/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	8,483.66		
270966	02/29/2024	Open			Accounts Payable	G2 Consulting Group, LLC	4,875.00		
270967	02/29/2024	Open			Accounts Payable	Grainger Inc	3,650.95		
270968	02/29/2024	Open			Accounts Payable	Home Depot	622.82		
270969	02/29/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,395.89		
270970	02/29/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,732.85		
270971	02/29/2024	Open			Accounts Payable	Leonard, Lance	292.74		
270972	02/29/2024	Open			Accounts Payable	Lowe's	647.78		
270973	02/29/2024	Open			Accounts Payable	Macon, Danielle	77.37		
270974	02/29/2024	Open			Accounts Payable	Mast, Daniel	1,030.00		
270975	02/29/2024	Open			Accounts Payable	Miller, Amanda	158.58		
270976	02/29/2024	Open			Accounts Payable	Miss Dig System, Inc.	940.07		
270977	02/29/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,140.20		
270978	02/29/2024	Open			Accounts Payable	RKA Petroleum Co's	14,136.49		
270979	02/29/2024	Open			Accounts Payable	SEMCO Energy	1,758.81		
270980	02/29/2024	Open			Accounts Payable	UPS	287.87		
270981	02/29/2024	Open			Accounts Payable	Vigilante Security, Inc.	3,240.00		
Payment Type <b>Check</b> Totals							<b>310</b> Payments	<b>\$1,695,094.37</b>	
Payment Type <b>EFT</b>									
5672	02/02/2024	Open			Accounts Payable	Equitable - Individual	6,425.00		
5673	02/02/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5674	02/02/2024	Open			Accounts Payable	Health Equity Employer Services	18,095.58		
5675	02/02/2024	Open			Accounts Payable	Michigan , State of	32,065.88		
5676	02/02/2024	Open			Accounts Payable	MISDU	2,119.63		
5677	02/02/2024	Open			Accounts Payable	United States Treasury	208,673.37		
5678	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	27,132.31		
5679	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,073.94		
5680	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,462.97		
5681	02/01/2024	Open			Accounts Payable	Fintech	133.56		
5682	02/25/2024	Open			Accounts Payable	Fifth Third Bank	122,572.89		
5683	02/16/2024	Open			Accounts Payable	Equitable - Individual	6,425.00		

# Payment Register

Payment Dates 02/01/24 - 02/29/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
5684	02/16/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5685	02/16/2024	Open			Accounts Payable	Health Equity Employer Services	18,125.58		
5686	02/16/2024	Open			Accounts Payable	Michigan , State of	31,355.79		
5687	02/16/2024	Open			Accounts Payable	MISDU	2,119.63		
5688	02/16/2024	Open			Accounts Payable	United States Treasury	202,909.44		
5689	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,534.04		
5690	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	27,151.45		
5691	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,293.74		
5692	02/20/2024	Open			Accounts Payable	Michigan , State of	127.82		
Payment Type <b>EFT</b> Totals							<b>21</b> Payments	<u>\$800,445.28</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>331</b> Payments	<u>\$2,495,539.65</u>	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	99	61,014.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	99	\$61,014.80	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1052	1,124,258.53	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,052	\$1,124,258.53	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1151	1,185,273.33	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,151	\$1,185,273.33	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director

**HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Approval – February Appropriation Amendments  
Date: March 6, 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the February 2024 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 February, \$320,744 was transferred between general fund accounts. In addition, \$2,267 of general fund expense budget increases resulted in a direct decrease to fund balance restricted for canoe livery improvements. Transfers were also processed within the capital project fund totaling \$63,915. Tax adjustments resulted in a net increase to fund balance of \$168,347.

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



**Huron-Clinton Metropolitan Authority**  
**February 2024 Appropriation Transfer Summary**

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
<b>General Fund Transfers</b>			
<b>Major Maintenance</b>			
Administrative Office	-	19,424	(19,424)
Lake St. Clair	2,028	-	2,028
Kensington	22,909	22,909	-
Stony Creek	14,226	14,226	-
Lake Erie	17,397	-	17,397
Total	\$ 56,559	\$ 56,559	\$ -

**Operations**

Administrative Office	-	248,350	(248,350)
Lake St. Clair	26,650	-	26,650
Kensington	26,650	8,000	18,650
Lower Huron/Willow	41,900	-	41,900
Hudson Mills	19,500	-	19,500
Stony Creek	24,150	-	24,150
Lake Erie	24,400	4,900	19,500
Wolcott	9,650	-	9,650
Indian Springs	10,000	-	10,000
Huron Meadows	8,500	-	8,500
Total	\$ 191,400	\$ 261,250	\$ (69,850)

**Administrative**

72,785	2,935	69,850
\$ 72,785	\$ 2,935	\$ 69,850

**Total General Fund Transfers**

\$ 320,744	\$ 320,744	\$ -
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**Capital Project Fund Transfers**

Administrative	-	63,915	(63,915)
Lake St. Clair	16,701	-	16,701
Lower Huron/Willow/Oakwoods	21,326	-	21,326
Hudson Mills	2,426	-	2,426
Stony Creek	17,628	-	17,628
Lake Erie	4,679	-	4,679
Indian Springs	1,153	-	1,153
Total	\$ 63,915	\$ 63,915	\$ 0

Tax Year	Revenue Decrease	Revenue Increase	Net
<b>Tax Adjustment</b>			
Current	-	27,581	(27,581)
Prior	-	140,766	(140,766)
Total	\$ -	\$ 168,347	\$ (168,347)

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Major Maintenance Project  
Date: March 4, 2024

**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 February, there has been a few projects contracted or started but year-to-date expenses are less than 1% of the total budget.

**Attachment: February 2024 Major Maintenance Status Report**

Major Maintenance Status Report			Updated	Updated							
2/29/2024			Original	Carry Over							
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status	
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	-	-	19,419	2,028	21,568	0	(2,149)		
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	0	0	10,660	0		
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	0	8,769	8,769	2,175	(10,944)		
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0		
Lake St Clair	Drainage Repairs at Pool Building		125,000		0	0	0	0	0		
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4		280,000		0	0	0	0	0		
Lake St Clair	Repaint Pool - Walls & Floor		15,000		0	0	0	0	0		
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562		
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	0	0	64,261	0		
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		0	737	737	2,841	(3,578)		
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,909	0	0	0	22,909		
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	Drainage System Repair at Farm center		35,000		0	0	0	0	0		
Kensington	Shoulder Gravel throughout Park		90,000		0	0	0	0	0		
Kensington	Unexpected Repairs		100,000		0	0	0	0	0		
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfection for pool	-	9,780	9,780	0	0	9,780	0		
Lower Huron	Lazy River Pump & Motor Replacement		-	52,890	52,890	0	0	52,890	0		
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	0	101	101	16,556	(16,657)		
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		
Lower Huron	Old Lower Huron Park Office Demolition		50,000		0	0	0	0	0		
Lower Huron	Overbanding of Roadways throughout Park		35,000		0	0	0	0	0		
Lower Huron	Pool Playground Surface Repair		15,000		0	0	0	0	0		
Lower Huron	Replace & Repair Pumps at Turtle Cove		100,000		0	0	0	0	0		
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	Lightning Detection System at Golf Course		35,000		0	0	0	0	0		
Stony Creek	Small Well Replacement	New well and controller for supplemental water well	30,000		290	0	290	0	0		
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	0	0	64,261	0		
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0		
Stony Creek	Mulch Installation		16,170		14,226	0	0	0	14,226		
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0		
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	-	2,936	2,936	883	93,877	2,936	(883)		
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	11,168	11,168	16,768	0	(0)		
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	-	61,930	15,000	0	13,070	0	1,930		
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		5,070	5,070	8,764	0	0		
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	-	74,400	74,400	0	0	74,400	0		
Lake Erie	Dredge Marina Channel and Remove Spoils pile	Dredging and removal of previous spoils piles	500,000	-	1,159	1,159	1,159	0	0		
Lake Erie	Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0		
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-		0	0	0	0	0		
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 Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0		
Huron Meadows	Pumphouse pump Repairs & Replacement		150,000		0	0	0	0	0		
			\$ 3,319,210	\$ 368,239	\$ 406,209	\$ 29,915	\$ 167,322	\$ 300,760	\$ 40,415		

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Capital Project Fund  
Date: March 4, 2024

### **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 February 2024 were primarily related to design costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Lake St Clair – North Marina Renovation Design
- Oakwoods – Flat Rock Dam Study
- Lake Erie – Wave Pool Renovation Design
- Lake Erie – Protecting Marsh with Green Infratstructure

**Attachment: February 2024 Capital Project Fund Update**

**Capital Project Status Report  
As of 02/29/2024**

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Admin Office	Boiler Replacement	100,000	100,000	0	0		100,000	
Lake St Clair	Electrical Grid Replacement	802,216	837,580	0	138,982	7,998	690,600	
Lake St Clair	Beach Restoration	400,000	484,209	17,000	470,984	17,677	(4,452)	300,000
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	291,944	525	26,799	30,635	234,510	
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	50,000	71,557	11,630	17,070	54,487	0	
Lake St Clair	North Marina Renovation Design	600,000	604,545	40,830	40,830	367,060	196,655	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	1,875,453	0	453		1,875,000	1,500,000
Lake St Clair	North Marina Renovation Construction	6,000,000	6,000,000	0	0		6,000,000	5,000,000
Lake St Clair	West Boardwalk Redevelopment	1,000,000	1,000,000	0	0		1,000,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0		125,000	
Lake St Clair	Transformer Replacement at Marina	70,000	70,000	0	0	16,800	53,200	
Kesington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273		65,000	
Kesington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954		85,000	
Kesington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354		30,000	
Kesington	Install EV Charging Station	67,000	67,000	0	0		67,000	
Delhi	Delhi Launch & Take Out Renovations	306,000	632,345	1,340	10,745		621,600	306,000
Lower Huron	Iron Bell Trail Project	716,700	953,434	(2,500)	788,451		164,983	532,075
Lower Huron	Walnut Grove Campground Improvements	784,600	785,507	0	907	76,393	708,207	450,000
Lower Huron	Off Leash Dog Area Development	330,800	330,800	0	0		330,800	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	1,637,349	0	289,479	716,751	631,119	
Lower Huron	Iron Belle Trail Guardrail Additions	29,400	29,539	0	139		29,400	
Hudson Mills	Picnic Area Development at Canoe Launch	385,500	422,401	1,086	36,901		385,500	192,700
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	40,212	0	212		40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	0		127,273	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,008,976	59	237,138		2,771,838	
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	570,000	1,151,666	17,425	115,458	1,107,300	(71,092)	
Stony Creek	Reflection Nature Trail Improvements	931,200	1,079,639	6,817	112,893	97,070	869,676	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vern	800,000	83,937	0	3,937		80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0		20,000	
Stony Creek	Install EV Charging Station	67,000	67,000	0	0		67,000	
Stony Creek	Shared Use Trail Bridge Main Loop	245,000	245,000	0	0		245,000	
Willow	Big Bend Shoreline Protection	501,593	784,898	0	653,983	10,539	120,377	399,010
Willow	Washago Pond Restoration	903,697	928,046	8,859	36,369		891,676	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,000	0	0		65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	264,097	0	4,364		259,733	
Willow	Roof Replacement at Golf Course Clubhouse	70,000	70,000	0	0		70,000	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0		230,000	
Willow	Salt Storage Curtain Closure	20,000	20,000	0	0		20,000	
Willow	Install EV Charging Station	66,000	66,529	0	529		66,000	
Willow	Golf Cart Barn Electrical Retrofit	200,000	202,975	2,975	2,975		200,000	
Oakwoods	Accessible Nature Trail Development	248,000	475,547	(5,341)	439,790		35,758	124,000
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	765,954	33,808	244,309	47,699	473,946	730,000
Lake Erie	Shoreline and Fish Habitat Restoration	1,600,000	2,112,191	0	1,925,661	196,623	(10,093)	1,923,301
Lake Erie	Accessible Kayak Launch with Area Development	245,000	245,546	0	546	25,139	219,861	122,500
Lake Erie	Cherry Island Nature Trail Improvements	870,800	1,006,307	3,260	47,968		958,339	600,000
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	657,743	804,573	13,217	233,711	404,666	166,195	483,500
Lake Erie	Wave Pool Renovation	4,000,000	7,003,422	38,305	185,512	212,393	6,605,517	1,000,000
Lake Erie	Resurface Outdoor Courts with Sport Tile	60,000	60,070	0	70		60,000	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	1,033		148,967	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	0	32,196		551,514	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	613,485	(32,245)	300,245	313,240	(0)	
Indian Springs	Electrical Conversion at Golf Building	230,000	329,536	(10,416)	177,394	61,105	91,037	
Indian Springs	UST Removal at Golf Course	200,000	200,145	145	145		200,000	
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	100,000	100,000	10,285	100,852	10,419	(11,271)	100,000
		31,490,249	39,406,978	157,067	6,681,612	3,758,918	\$ 28,951,372	\$ 15,188,086



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, Director  
Project Title: Purchases – Total Spent and Vendor Locations  
Date: March 8, 2024

**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 March 2024**

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
J Ranck Electric	Mount Pleasant, MI	Replace Marina Pedestals	Lake St. Clair	\$ 234,133.00		\$ 234,133.00		
M.L. Chartier Excavating, Inc	Fair Haven, MI	Marina Dredging	Lake Erie	\$ 340,000.00		\$ 340,000.00		
Berger Chevrolet	Grand Rapids, MI	Two Chevrolet Silverados	Indian Springs and Willow	\$ 112,582.00		\$ 112,582.00		
Hutson, Inc.	South Lyon, MI	John Deere Tractor	Wolcott	\$ 65,329.70	\$ 65,329.70			
AIS Construction Equipment	New Hudson, MI	John Deere Loader	Stony Creek	\$ 211,744.85	\$ 211,744.85			
Valmec	Fenton, MI	Hot Coal and Trash Barrels	Various	\$ 27,036.00		\$ 27,036.00		
Spartan Distributors	Auburn Hills, MI	WX Line Lighting Detection System	Hudson Mills Golf Course	\$ 28,075.00	\$ 28,075.00			
Great Lakes Composites	Troy, MI	Paddle Wheeler Pedal Boats	Stony Creek and Kensington	\$ 44,925.00	\$ 44,925.00			
Poseidon Pool Service	Grand Rapids, MI	Accu-Tab Chlorine Tablets	Kensington, Lake St. Clair, Willow, Lake Erie	\$ 61,151.00		\$ 61,151.00		
Town and Country Pools	Ypsilanti, MI	Liquid Chlorine	Turtle Cove	\$ 39,175.00	\$ 39,175.00			
Aquatic Source	Brighton, MI	Muriatic Acid	Various	\$ 19,750.00	\$ 19,750.00			
MP Predictive Technologies	Orlando, FL	Transformer Repairs	Lake St. Clair South Marina	\$ 47,730.00			\$ 47,730.00	
<b>Totals:</b>				<b>\$ 1,231,631.55</b>	<b>\$ 408,999.55</b>	<b>\$ 774,902.00</b>	<b>\$ 47,730.00</b>	
<b>Percent of Total Award Request:</b>					<b>33.21%</b>	<b>62.92%</b>	<b>3.88%</b>	



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, Director  
Project Title: Update - Purchases over \$10,000  
Date: March 8, 2024

**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>
HIS Workplace Compliance Solutions	Learning Management System	\$20,400.00
Tri-County International Trucks	NRC Dump Truck Repair	\$11,161.72
Rokon International, Inc.	Rokon Moto Tractor	\$12,375.00
Kennedy Industries, Inc.	Spray Pad Wastewater Pump	\$10,944.00
EZ Go Textron	Cushman Hauler 1200, Ball Picker	\$12,975.00
Recreonics, Inc.	ADA Pool Lift	\$10,383.33
People Driven Technology	KnowBe4 Security Awareness Training	\$11,172.30





## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Neil Eby, Buyer  
Project No: MiDeal #071B7700177  
Project Title: Cooperative Purchase of Two Chevrolet Silverados  
Location: Indian Springs, and Willow Metroparks  
Date: March 8, 2024

### Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of two 2024 Chevrolet Silverados, including the installation of 8' Western Plows, and light packages on each vehicle, for a total cost of \$112,582 from Berger Chevrolet of Grand Rapids, MI, through the State of Michigan's MiDeal cooperative contract #071B7700177 as recommended by the Purchasing Department.

The new vehicles will replace existing fleet vehicles currently in use at Indian Springs & Willow Metroparks.

**Fiscal Impact:** Funds will come from the 2024 Board-approved Capital Equipment Budget. A breakdown of the budget amounts and purchase prices are shown in the below table:

Park	Budget	Purchase Price
Willow	\$55,000.00	\$57,335.00
Indian Springs	\$60,814.29	\$55,247.00
<b>Total</b>	<b>\$115,814.29</b>	<b>\$112,582.00</b>

The total purchase is \$3,232.29 in favor of the overall budget, however, the budget for Willow Metropark only allows for \$55,000, and the final sale price will be \$2,335 over-budget, requiring a transfer of funds from the previous Rokon Mototractor savings at Stony Creek Metropark. The Indian Springs purchase is \$5,567.29 in favor of the budget amount allowed for this truck, and these savings will be transferred for over-budget items at Wolcott Metropark.

**Scope of Work:** Furnish and deliver two 2024 Chevrolet Silverados, including the install of 8' Western Plows, and lighting package.

**Background:** Pricing was obtained using MiDeal cooperative contract #071B7700177. The vehicles have current production dates of April 22<sup>nd</sup> for Indian Springs, and May 15<sup>th</sup> for Willow. The vehicles can be expected to arrive to HCMA within 5-6 weeks after this date allowing for transportation and the install of plow and light packages.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Neil Eby, Buyer  
Project No: MiDeal# 240000000161  
Project Title: Cooperative Purchase of John Deere 4066R Tractor and 440R loader  
Location: Wolcott Mill Metropark  
Date: March 8, 2024

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

That the Board of Commissioners approve the cooperative purchase of one John Deere 4066R Tractor, with one 440R loader attachment, for a total cost of \$65,329.70 from Hutson Inc., of South Lyon, MI, through the State of Michigan's MiDeal cooperative contract # 240000000161 as recommended by the Purchasing Department.

The purchase will replace existing equipment at Wolcott Metropark.

**Fiscal Impact:** Funds will come from the Board approved 2024 Capital Equipment Budget which allowed \$60,000 for this purchase. The purchase is \$5,329.70 over-budget. Transfers from savings on the Indian Springs Silverado and Pneumatic Sign Pounding Gun at Stony Creek purchased earlier in the month will be used to cover this over-budget amount.

**Scope of Work:** Furnish and deliver one John Deere 4066R with 440R loader attachment.

**Background:** Pricing was obtained using MiDeal cooperative contract #240000000161. The purchase of this tractor will replace the tractor currently in use at Wolcott Mill, which will allow the current tractor to be transferred for use at Lake St. Clair Metropark.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Neil Eby, Buyer  
Project No.: MiDeal# 240000000158  
Project Title: Cooperative Purchase of one Deere 444P Loader  
Location: Stony Creek Metropark  
Date: March 6<sup>th</sup>, 2024

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

That the Board of Commissioners to approve the cooperative purchase of one Deere 444P loader for a total price of \$211,744.85 from AIS Construction Equipment of New Hudson, Michigan through the State of Michigan's MiDeal cooperative contract# 240000000158 as recommended by the Purchasing Department.

The new loader will replace an aging piece of equipment at Stony Creek Metropark of similar design. The purchase price of \$211,744.85 was derived from using the MiDeal cooperative contract pricing and using the existing Case brand loader and attachments for trade-in, resulting in a \$29,000 credit towards this purchase.

**Fiscal Impact:** Funds will come from the Board Approved 2024 Capital Equipment Budget, which allowed \$236,000 for this purchase. The original purchase price was proposed to be \$240,744.85, or \$4,744.85 over-budget, however the trade-in value of existing loader and attachments was valued at \$29,000, leaving the purchase \$24,255.15 in favor of the budget amount.

**Scope of Work:** AIS will be responsible for the furnishing and delivery of one new Deere 444P loader and attachments, as well as the removal of the existing 521D Case loader at Stony Creek Metropark.

**Background:** HCMA is eligible to participate in the State of Michigan's MiDeal cooperative contract program. Through the State's contract with AIS Construction Equipment, HCMA was able to secure a 30.5% discount for this equipment, which resulted in a total discount of \$84,563.08, alongside a \$29,000 trade-in discount for the existing Case loader at Stony Creek.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
 Prepared By: Travis Grubb, Purchasing Supervisor  
 Project No: 2024-006  
 Project Title: Hot Coal and Trash Barrels  
 Location: Stony Creek, Lake St. Clair, Huron Meadows, Hudson Mills, Lower Huron/Willow, Lake Erie, Wolcott  
 Date: March 8, 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the award of ITB 2024-006 to Valmec of Fenton, Michigan in the amount of \$27,036.00 for the purchase of hot coal and trash barrels as recommended by the Purchasing Department.

**Fiscal Impact:** Funds will come from the Board-approved 2024 budget, which allowed a total of \$28,381.20 for these items. There are minor budget shortfalls within the line-item budgets for these items at two parks (Lake St. Clair - \$238.00; Lower Huron/Willow - \$450.00), which will be covered operationally within their respective accounts throughout the year.

**Scope of Work:** Furnish and deliver a total of 77 hot coal barrels and 279 trash barrels to various park locations as specified:

	Stony Creek	Lake St. Clair	Huron Meadows	Hudson Mills	Lower Huron & Willow	Lake Erie	Wolcott
Hot Coal Barrel	30	20		12		15	
Trash Barrel	40	35	4		150	40	10

**Process:** HCMA issued ITB 2024-006 on February 21, 2024. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 109 vendors, from which 35 vendors downloaded the ITB. Six bids in total were received (four were received for the hot coal and trash barrels items included in this request). The other items (picnic tables and grills) will be purchased from different vendors separate from this request. The hot coal and trash barrel bids are summarized below:

	Global Equipment Company	Jamestown Advanced Products	Park n Pool Corporation	Valmec
Hot Coal Barrel	NO BID	\$123.75	\$397.74	\$72.00
Trash Barrel	\$205.29	\$111.75	\$107.01	\$78.00

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Travis Grubb, Senior Buyer  
Project Title: Sole Source WX Line Irrigation Lighting Detection System  
Location: Hudson Mills Golf Course  
Date: March 8, 2024

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

That the Board of Commissioners approve the sole source purchase of a WX Line lighting detection system for \$28,075.00 from Spartan Distributors of Auburn Hills, Michigan as recommended by the Purchasing Department.

**Fiscal Impact:** The funds are included in the Board-approved 2024 Major Maintenance Budget, which allowed a total of \$35,000 for this purchase. The total cost is \$6,925 in favor of the budget.

**Scope of Work:** Furnish and install a WX Line irrigation lighting detection system at the Hudson Mills Golf Course as specified to optimize water usage and improve the overall efficiency of the irrigation system.

**Background:** Spartan Distributors is the sole source distributor of all WX Line brand golf and recreation products in the State of Michigan. This system will tie into the existing Toro irrigation system. Huron Meadows and Kensington have this same system installed at their golf courses; purchasing the same system for Hudson Mills will provide consistency in maintenance and service.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Travis Grubb, Senior Buyer  
Project Title: Sole Source Paddle Wheeler Pedal Boats  
Location: Stony Creek, Kensington  
Date: March 8, 2024

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

That the Board of Commissioners approve the sole source purchase of Paddle Wheeler pedal boats for \$44,925 from Great Lakes Composite, LLC of Troy, Michigan as recommended by the Purchasing Department.

**Fiscal Impact:** The funds are included in the Board-approved 2024 Budget, which allowed a total of \$45,630 for this purchase. The total cost is \$705 in favor of the budget.

**Scope of Work:** Furnish and deliver ten Paddle Wheeler pedal boats to Stony Creek and two to Kensington as specified.

**Background:** Great Lakes Composite, LLC is the manufacturer and sole source distributor of Paddle Wheeler brand pedal boats. The Metroparks has an existing fleet of Paddle Wheeler pedal boats. Sticking with this brand will allow for consistency in maintenance and match the existing fleets.

The Purchasing Department requests approval to proceed with the purchase.



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
 Prepared By: Neil Eby, Buyer  
 Project No: 2024-002  
 Project Title: Chlorine & Muriatic Acid  
 Location: Lake St. Clair, Kensington, Willow & Lower Huron Metroparks  
 Date: March 7<sup>th</sup> 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the award of ITB 2024-002 to Poseidon Pool Service LLC., of Grand Rapids, MI (\$61,151), Town and Country Pools Inc., of Ypsilanti, MI (\$39,175), and Aquatic Source LLC., of Brighton, MI (\$19,750), per year, for the purchase of Accu-Tab chlorine tablets, liquid chlorine, and muriatic acid for use at pools and aquatics facilities throughout the Metroparks. Contract amounts are based upon approximate usages derived from recent purchase history and historical usage patterns. The contract will be valid for two-years, with potential three, one-year renewal options, pending future budget adoptions.

**Fiscal Impact:** Funds will come from the 2024 Chemical Budgets at Lake St. Clair, Kensington, Willow, and Lower Huron Metroparks. Estimated amounts are in favor of the Lake St. Clair and Kensington budgets, however a budget shortfall of \$5,546 has been noted within the Lower Huron/Willow budget. Staff will adjust operational costs throughout the year to cover this shortfall.

**Scope of Work:** Poseidon Pool Service LLC., will be responsible for the furnishing and delivery of 20,160lbs of Accu-Tab chlorine tablets for use at pools and splash pads throughout the Metroparks, and are estimated to arrive by mid-April 2024. Town and Country Pools Inc. will be responsible for the delivery of liquid chlorine to Turtle Cove, 900-1200 gallons per delivery on an as-needed basis. Aquatic Source will be responsible for the furnishing and delivery of Acid Blue brand Muriatic Acid on an as-needed basis.

**Process:** HCMA issued ITB 2024-002 on January 3, 2024. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) site which provided notice of the solicitation to 183 vendors, from which 22 vendors downloaded the ITB, and three provided bids. A summary of the bid tabulation can be shown below:

Bid Tabulation ITB 2024-002	UoM	Poseidon Pool Service LLC.	Town and Country Pools Inc.	Aquatic Source LLC.
Chlorine Tablets	Pound	<b>\$3.03</b>	No Bid	\$2.99
Liquid Chlorine	Gallon	No Bid	<b>\$2.95*</b>	\$4.50
Muriatic Acid – 275 Gallon Tote	Each	No Bid	No Bid	<b>\$2,200</b>
Muriatic Acid – 1 gallon	Gallon	No Bid	\$12.50	<b>\$11.70</b>

*\*Deliveries of Liquid Chlorine will incur a \$55 delivery fee*

Currently, there is only one distributor in the State of Michigan for Accu-Tab branded product. The low bid was received from Aquatic Source for Pulsar brand tablets, and chlorine feeder systems. HCMA maintenance & purchasing staff attended a site visit at Novi High School to witness a live in-person demonstration of the feeder and tablets, to assess if this offering would be deemed an approved equivalent to the Accu-Tab brand product. Upon review, it was decided to remain with the current Accu-Tab feeder systems, mainly due to concerns over maintenance, upkeep, water chemistry and capacity.

The purchasing department requests approval to proceed with the contract awards.





## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Travis Grubb, Purchasing Supervisor  
Project No: 2023-021  
Project Title: Transformer Repairs  
Location: Lake St. Clair South Marina  
Date: March 8, 2024

### Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2023-021 to MP Predictive Technologies, Inc. of Orlando, Florida in the total amount of \$47,730 for the purchase of transformer repair service on multiple transformers at Lake St. Clair as recommended by the Purchasing Department.

**Fiscal Impact:** Funds will come from the Board-approved 2024 Capital Project budget, which allowed a total of \$70,000 for these services. The purchase is \$22,270.00 in favor of the budget.

**Scope of Work:** Diagnose and repair three transformers on-site at Lake St. Clair.

**Process:** HCMA issued ITB 2023-021 on November 15, 2023, for the replacement of one transformer located at the South Marina within Lake St. Clair Metropark. The ITB was posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice of the solicitation to 126 vendors, from which 25 vendors downloaded the ITB. Three bids for replacement of a single transformer were received with an alternate bid from MP Predictive Technologies, Inc. for diagnostic/repair services, which are summarized in the table below:

Vendor	Bid Price
Alternate - MP Predictive Technologies, Inc.	\$16,800.00
Centerline Electric	\$64,341.24
MP Predictive Technologies, Inc.	\$105,223.75
J Ranck Electric, Inc.	\$112,350.00

MP Predictive Technologies, Inc.'s alternate bid was chosen at \$16,800 for diagnosing the transformer. They were able to diagnose issues with three transformers on-site, quoting \$30,930 for repairs. The total cost for diagnostics and repairs on all three transformers amounts to \$47,730.

The Purchasing Department requests approval to proceed with the purchase.



**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Katie Carlisle, Interim Chief of Natural Resources and Regulatory Compliance  
Subject: Natural Resources Monthly Report  
Date: March 6, 2024

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

That the Board of Commissioners receive and file March 2024 Natural Resources Report as recommended by Interim Chief of Natural Resources and Regulatory Compliance, Katie Carlisle, and staff.

## LISTEN & CONNECT

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

## MAINTAIN & INVEST

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

## CONSERVE & STEWARD

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

# DESCRIPTION

## Listen & Connect

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

- Natural Resources staff has been working with City of Detroit General Services Department and Friends of Rouge Park to update management plans at Rouge Park and assist with natural resources work throughout the park system.

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

- We are drafting a Tree Standards Document, which will be used collaboratively between operations and other departments on projects throughout the park system. This document also helps achieve several Climate Action Goals.

## Conserve & Steward

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

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

An aerial photograph of a winding river flowing through a winter forest. The trees are mostly bare and covered in snow, with some evergreens visible. The river is dark and winds through the landscape. A white box with the text '6-F-1' is in the top right corner of the image.

6-F-1

# NATURAL RESOURCES MONTHLY REPORT

MARCH 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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



# SYSTEM-WIDE

## ADMINISTRATIVE

- Invasive shrub and vine control ends in March with the changing of the seasons. Natural Area Crew is preparing for spring invasive plant treatment, including mapping of areas to remove garlic mustard and dames rocket.
- Annual reporting of Eastern Massasauga Rattlesnake sightings is complete. This reporting to the state of Michigan is part of the Eastern Massasauga Recovery Implementation Strategy.
- In accordance with the Mowing Plan, all annual mowing, brush-hogging and forestry grinding is complete for the winter season.
- Completion of annual reporting of hazardous material storage at Metroparks Facilities and sharing of reports with Local Emergency Personnel.



*Figure 1: A 2023 sighting of the Eastern Massasauga Rattlesnake by interpretive staff, which was part of our annual report. These snakes are a threatened species in Michigan with declining populations due to habitat loss.*

# SOUTHERN DISTRICT

## LOWER HURON METROPARK

- Natural Resources Crew completed winter hazardous tree trimming and removal around picnic areas and shelters.

## OAKWOODS METROPARK

- In preparation for prescribed burn season, Natural Areas Crew removed woody shrubs from the Butterfly Viewing Area at Oakwoods Metropark. These burns are part of an annual mow, grow, burn regime with the goal of maintaining oak opening and pollinator-friendly habitat.



*Figure 3: Natural Resources Crew has been focusing on trimming or removing hazardous trees around high-traffic areas in parks, such as buildings, shelters, picnic areas, and trails.*



# WESTERN DISTRICT

## KENSINGTON, HURON MEADOWS METROPARKS

- Natural Resources Crew completed winter hazardous tree trimming and removal around picnic areas, shelters, and golf courses.

## INDIAN SPRINGS METROPARK

- The Healing the Headwaters Project, funded by Consumers Foundation, has wrapped up on-the-ground work completed by contractors. Over 2,000 trees have been planted in the past year along with invasive species management over 750 acres between Indian Springs Metropark and MNA's Timberland Swamp Nature Sanctuary.
- Natural Areas Crew removed invasive shrubs from high quality wetlands and woodlands in order to improve habitat for threatened and endangered species.

## DEXTER-HURON METROPARK

- Natural Resources staff is working with Interpretive department staff to develop a plan to assess floral community characteristics across several priority habitats beginning in 2024, with the goal of assessing changes in these communities potentially attributed to herbivore browse pressure.



*Figure 3: Natural Areas Crew spent several days in February on invasive shrub removal at Indian Springs Metropark. This work included management of autumn olive, buckthorn, honeysuckle, privet, and bittersweet.*



# EASTERN DISTRICT

## STONY CREEK METROPARK

- Michigan Natural Shorelines Partnership, in collaboration with HCMA, is hosting the Annual Michigan Certified Natural Shoreline Professional (CNSP) Training at Stony Creek Metropark. This training includes in-class instruction and field day to implement a shoreline softening project near Eastwood Beach.

## LAKE ST. CLAIR METROPARK

- Winter mowing of phragmites is complete. Removing the biomass by mowing will allow for more effective and efficient treatment later this summer.



*Figure 4: Before and after photos of phragmites mowing at Lake St Clair Metropark.*

# WHAT'S NEXT?

## SYSTEM-WIDE

- Planning for 2024 invasive species treatment programs has begun. Utilizing staff and contracted treatment, the Natural Resources department will treat thousands of acres in 2024.
- Partnership with the City of Detroit parks staff continues, with upcoming work to be informed by plans currently under development and review.
- Spring prescribed burn season starts now and will run through the end of May. Over 400 acres are planned for burning throughout 2024.

## WESTERN DISTRICT

- Wildlife surveys to begin early in 2024, focusing on Eastern Massasauga Rattlesnake.

## EASTERN DISTRICT

- Initiating restoration work in North Branch trails at Wolcott Mill Metropark, which was formerly the golf course grounds. Spring work includes prescribed burning 18 acres, followed by dispersing native grass and flower seeds. Follow-up work in summer and fall will include invasive species management.



To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: February Marketing Report  
Date: 3/8/2024

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

That the Board of Commissioners' receive and file February 2024 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



# HURON-CLINTON METROPARKS MARKETING REPORT

February 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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

# FEBRUARY 2024

## Campaign Planning

First quarter each year are busy preparation months in the marketing department where staff are reviewing reporting from the previous year, setting up and planning campaigns for the coming year and coordinating event and program information proofing, submission and posting on the website and calendar. This work continued in February, and led to the Major Media Buy approval in the board packet and set up of various campaigns through spring and summer.

Campaigns that kicked off:

- Maple Sugaring
- Easter
- Summer Camps
- Summer Hiring
- Another round of winter swim lessons
- MetroBarks: Paws Pose and Play Day

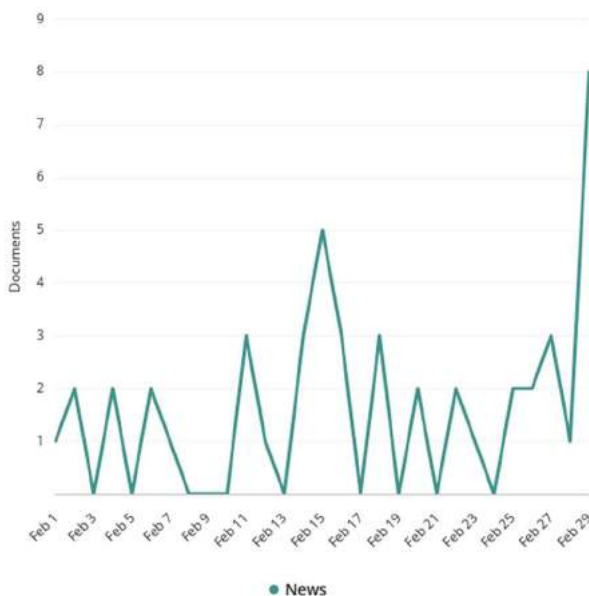
Time was also spent preparing for the Metroparks and Me Press Conference to be held March 11, 2024 and kick off major fundraising initiatives.

## February Media

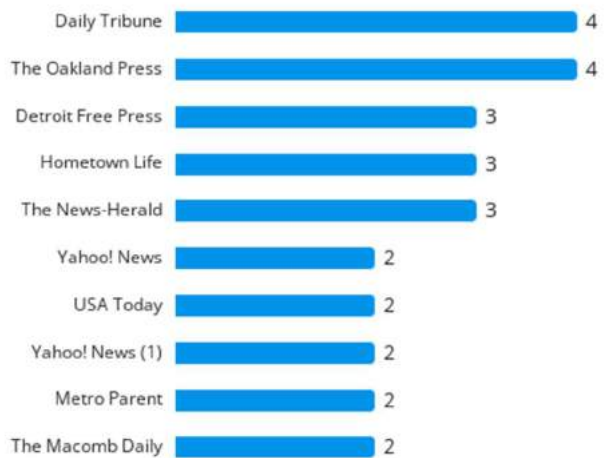
In total in February we were mentioned 47 times in the media with a potential news reach of 360million.

Highlights included articles about early opening of golf courses, climate related articles about warmer winter temps, Maple Sugaring Season kicking off and an article in the new equity in parks series.

Mentions Trend by Source Type



Top Publications by Volume





## Media Story Links:

<https://www.freep.com/story/sports/golf/2024/02/29/golf-course-openings-michigan-2024-season/72790152007/>

<https://www.thenewsherald.com/2024/02/29/local-metroparks-ready-to-tee-off-golf-season/>

<https://www.secondwavemedia.com/metromode/features/equityinparks02292024.aspx>

<https://www.fox2detroit.com/news/huron-clinton-metroparks-see-huge-demand-for-free-kids-and-adult-swim-lessons>

## Awards

The Marketing Team brought home two mParks marketing awards from the mParks Annual Conference.

We were awarded for Social Media Campaign: Hidden Gems and Graphic Design Piece: More to See. More to Do. Sign Kiosks.





## 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: March 14, 2024

**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 February 2024:

*Project/Initiative Implementation*

- GLRI grant project at Lake Erie Metropark: 100% design was shared with staff/stakeholders for feedback, work to begin in April. *Supports Strategic Plan Goal: Maintain & Invest.*
- Indian Springs Playground Update: Partial concrete work complete. Construction will be ongoing through June 2024. *Supports Strategic Plan Goal: Maintain & Invest.*
- Four proposals were received for the RFP for design for Livingston County Trail Connectors. *Supports Strategic Plan Goal: Maintain & Invest.*
- Wayne County Stormwater Parcel Assessment: Another run of parcels was conducted for properties near Metroparks. A total of 30 parcels will be proposed for windshield analysis.
- Both the Dexter-Huron Accessible Launch and the Lake Erie Cherry Island Trail projects will be ready for bidding in Spring. *Supports Strategic Plan Goal: Maintain & Invest.*

*Planning & Community Engagement*

- Metroparks Connector Project – Stakeholder meeting held for Gap #5, input is being incorporated and reviewed before preliminary alignment is finalized. (Macomb Orchard Trail to Wolcott Mill). *Supports Strategic Plan Goal: Listen & Connect.*
- ADA Transition Plan – Checklists are on going for facilities system-wide. Working with DEI to update the ADA Transition Plan by Fall, 2024. *Supports Strategic Plan Goal: Listen & Connect; Maintain & Invest.*

*Grant Applications*

- LWCF application underway for Lake St. Clair Metropark North Marina Restroom Renovation. Public hearing and resolution are on the March agenda. *Supports Strategic Plan Goal: Listen & Connect, and Maintain & Invest.*
- NOAA B-WET grant submitted for watershed/climate education in coordination w/Eastern District Interpretive staff *Supports Strategic Plan Goal: Conserve & Steward*

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





# PLANNING AND DEVELOPMENT MONTHLY REPORT

February 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114



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

## LISTEN & CONNECT

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

## MAINTAIN & INVEST

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

## CONSERVE & STEWARD






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

# DESCRIPTION

- **Create listening opportunities that help the Metroparks understand resident needs**
  - Metroparks Connectors Project, community outreach
  - NOAA Dam Feasibility Study
  - GLRI Non-Point Source Pollution grant
  - Consumers Energy Headwaters Restoration
- **Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming**
  - PNC Early education programs
  - Russell Family Foundation grant (new)
- **Increase transparency and accountability for progress against goals and objectives through master and departmental benchmark and measure progress**
  - Developing CAPRA Chapters 2 & 6
  - ADA Transition Plan update
  - Climate Action Plan; committees for water quality, transportation, and waste management
- **Increase engagement with Metroparks services**
  - PNC Early education programs
  - Impact 100
- **Increase access to Metroparks services for underserved communities with customized programming**
  - PNC Early education programs
  - Russell Family Foundation grant (new)
- **Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond**
  - PNC teacher training with DZS
  - Livingston County Trail Connectors, partnership with MDNR, LCRC, MDOT
  - Lake Erie/Great Lakes Way Trail, partnership with WCRC, Brownstown Twp
  - NOAA Dam Feasibility Study
  - Wayne County GIS property assessment for stormwater management
- **Research opportunities for investment in capital projects**
  - Metroparks Connectors Project
  - Lake Erie/Great Lakes Way Trail, partnership with WCRC, Brownstown Twp
  - EGLE High water infrastructure
  - DNR Waterways grant and State Appropriations for North Marina
- **Increase revenue from philanthropic and public sector sources**
  - MMRMA RAP Grant
  - NEEF Beach wheelchairs and accessibility improvements
  - MISGP Spotted Lanternfly Survey
  - Erb Foundation grant for Wayne County GIS property assessment for stormwater management
  - Russell Family Foundation grant (new)
  - LWCF application for LSC North Marina Restroom Renovation (new)
- **Study revenue opportunities across current and new programs**
  - PNC teacher training with DZS
  - PNC Early education programs
  - Russell Family Foundation grant (new)

# TABLE OF CONTENTS

Metroparks System-Wide . . . . .	4
Southern District . . . . .	7
Western District . . . . .	10
Eastern District. . . . .	13
What's Next. . . . .	16

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	Feb 2024 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 zip code discrepancies
	Foundation administrative tasks	Various		Ongoing	Staff time	Ongoing invoice approval
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks – Updating Sign Manual, worked to develop new standards for minor trailheads and trail markers
	CAPRA Planning Ch. 3	Report		Ongoing	Staff time	With new CAPRA standards the planning chapter is now #3
	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 FY2023	Various	Finance	April	Staff time	Upcoming

# SYSTEM-WIDE

## HCMA Studies/Initiatives

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
Mulch contract	Various		Annually	Various	On agenda for safety committee meeting
ADA Transition Plan	Plan		October 2024	Staff time	On-site checklists on-going in order to update ADA Transition plan in Fall 2024. Working with DEI on budget and training
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Attended funding work session; hosting internal brainstorming session for project development
Visitor count program	Various	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service.
Transit Access in Parks	Various	Various	Ongoing	Staff time	Evaluate regional services and evaluate parks for future connection/services. Meeting with SMART on 3/8
Climate Action Plan	Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Various	Ongoing	Staff time	Working with IT on piloting asset management software





## Grants/Fundraising

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 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		Jan 2024	Staff time	Funding was received
Tasers	Plan	Police	Sept. 2024	Staff time	Funding was received
PNC Early Education Programs	Plan		2024	Staff time	Funding awarded, registration full
PNC Teacher Training w/DZS	Plan		2024	Staff time	Early educator training in Macomb Co.



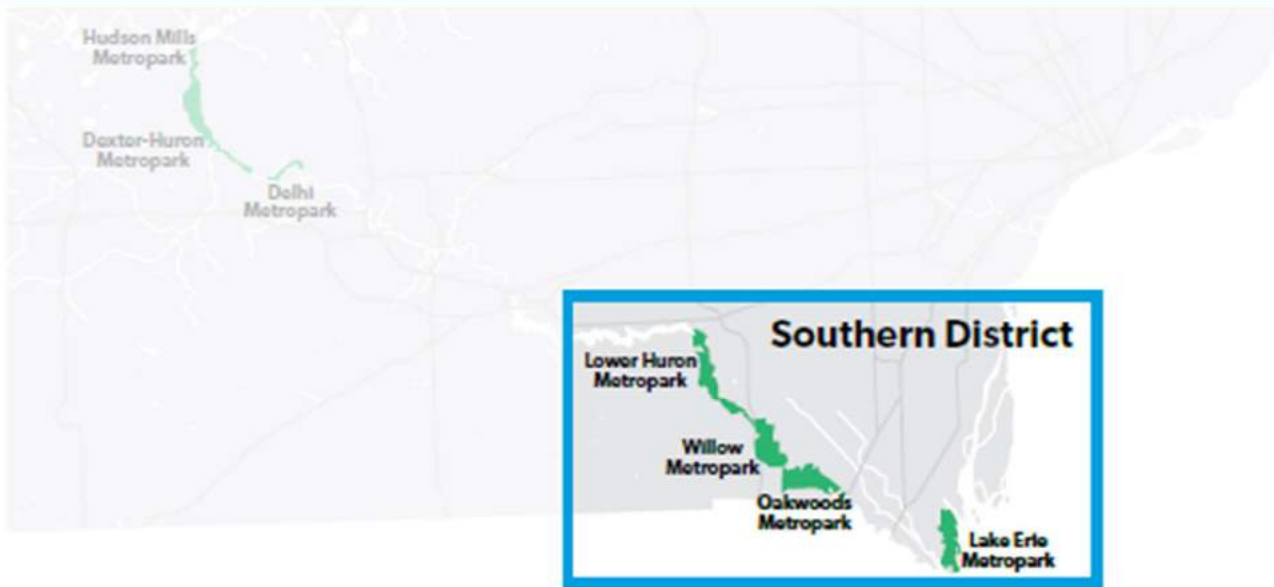
# SYSTEM-WIDE

## Project Implementation/Oversight

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
Recycling Bins	Plan	Various	April-May 2024	Staff time	Budgeted for new stickers, awaiting new vendor for waste & recycling to determine messaging
Metroparks Trail Connectors	Plan	Various	Feb 2024	Staff time	Prelim engineering underway, Gaps 1 & 5 are complete
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	Planning		Ongoing	Staff time	Project underway
Livingston Co. Trail Connectors – Engineering Design	Plan	Various	Ongoing	Staff time	4 proposals received, currently scoring proposals and meeting with LCRC on 3/12
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	Feb 2024 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Staff time	Project recommended for funding. Grant agreement likely to come in Summer 2024
LErie	MDOT TAP grant for Great Lakes Way	Large Facilities	Various	Spring 2024	Staff time	Preparing TAP application w/Brownstown Twp


# Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
Wil	SE Michigan Resilience Fund-Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	Monitoring to continue through spring
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		May 2024	Consultant	Alternate scenarios half-way complete. Starting economic impact study (PSC). Met w/ Flat Rock Mayor
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2024	Staff time	Contractor on board
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Ongoing	Staff time	Will be ready for bid in Mid-March
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	100% design plans complete, working with Wyandot Nation on plans and meetings for the Six Points property. Work to start soon.



Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Feb 2024	Staff time	Ribbon cutting scheduled for May 9
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	Sent MDOT pictures with removals - developing plans to adjust the course come March.

# SOUTHERN DISTRICT

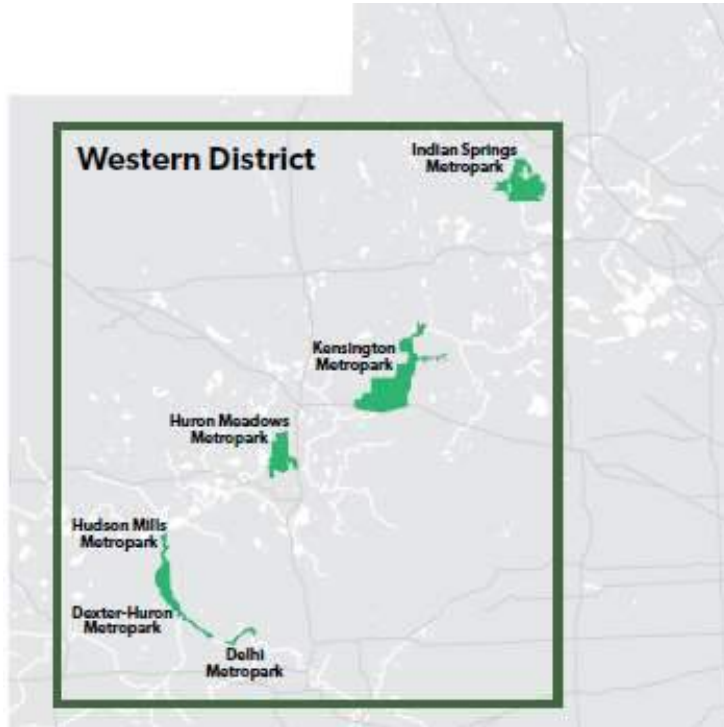
## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
LEP	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 June, 2024
LH	Adaptive Ballfield Concept Plan	Plan		2024+	Staff time	Conceptual planning process phase on hold

## HCMA Studies/Initiatives







	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
LEP	Marina building study	Large Facilities		2024	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		2024	Consultant/Six Rivers Conservancy	Narrowed down to 20 properties, HRC will be conducting a windshield analysis

# WESTERN DISTRICT



# WESTERN DISTRICT

## Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Meeting w/Washtenaw County P&R to review B2B kiosk locations at Delhi and Dexter Huron
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	Construction underway– June ribbon cutting. Reviewed sign panels.




## Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 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	Feb 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Second extension request made – permits received!
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	Construction to continue in Spring
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

## Facility Concept Planning

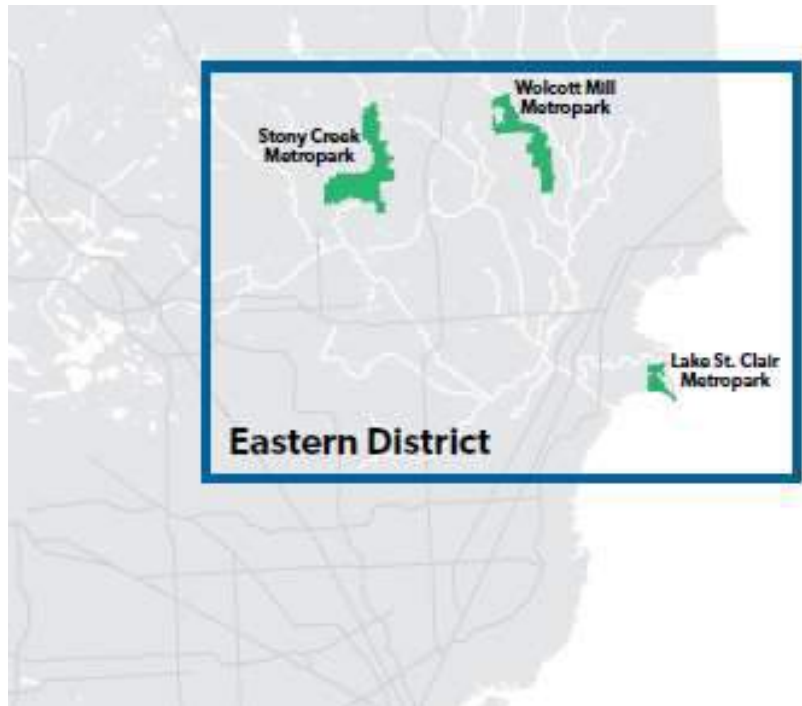
	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Project will be continued in Spring, ribbon cutting planned for June BOC

## HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
HMill	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2024	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	Feb 2024 Actions
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Ongoing	Staff Time	Completed workshop w/DZS for joint community engagement/communications rollout

## Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
LSC	EGL E High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	Staff time	In design
LSC	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Staff time	Prelim floor plans complete for bathhouse, Edgewater working on the rest of the marina
LSC	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Staff time	Application submitted
LSC	LWCF grant for Bathhouse Renovation	Large Facilities	Various	April 1, 2024	Staff time	Application open, due 4/1/24

## Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 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. Meeting with SMART on 3/8
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	Project agreement coming in Summer 2024

# EASTERN DISTRICT

## Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway. Comments sent on prelim design
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	Feb 2024 Actions
	Art in the Park	Small Facilities		2024	Staff Time	Develop program for art installations within parks

## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 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
	ADA Transition Plan Update	Staff
	CAPRA Chapter 3	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
	Kick-off meeting with selected consultant(s) with Livingston County Road Commission	Staff/consultants
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Stakeholder public meeting #2	Staff time





## Grant Updates - March 2024

### In Progress

Grant program		JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovation	\$500,000	\$500,000	4/1/2024	HCMA	Fully accessible - 100% UD; actual cost anticipated to be much higher
PNC Foundation		MN	Teacher Education w/DZS	\$36,620	-	TBD	MF	Waiting on PNC invitation to apply; LOI submitted; met w/ PNC on 12-6-23
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	4/10/2024	HCMA	Receive 50% for Field Training Officer and 75% for Staff & Command Executive Leadership
RCWJ Foundation/Metroparks Connectors		JB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5
MDOT TAP		JB	Lake Erie Connector Trail	TBD	TBD	6/19/2024	HCMA	Brownstown Twp included project in master plan

### Grant Applications Awaiting Response

Grant program	Project #	JV/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MCWCF		MN	Police - Wearable Lights	\$5,000	-	12/13/2023	HCMA	Wearable lights for safety
NOAA B-WET		MN	Watershed/Climate Education	\$77,610	-	2/29/2024	HCMA	Programming for all kids at Mt Clemens Middle School; teacher training on climate change
MMRMA RAP grant		MN	Police Tasers	\$10,000	-	1/9/2024	HCMA	Anticipate a decision in late March
Sen Peters Appropriations		JB	LSC Electrical Grid	\$3,000,000	\$1,000,000	3/15/2023	HCMA	
Federal Highway Admin - Community Charging		JB	EV Charging stations	\$500,000	\$125,000	6/13/2023	HCMA	submitted on 6/12

### Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Working on Final Report and request for funds balance
LWCF '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Construction complete; final reporting
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2024	HMCA	Permits received; design modifications proposed to save 200 year old tree
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	Spring prairie seeding; possible burn
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Waiting on signage installation
NEEF-Toyota '21	90021.1156	MN/KK	Beach Wheelchairs	\$20,000	-	10/31/2023	HCMA	Project complete; final report submitted; spring promotions planned
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	7/31/2024	HCMA	EGLE & USACOE permit revisions submitted; bid and design submitted to DNR for review
Consumers Energy Foundation	90022.1159	MN	IS Headwater Restoration	\$100,000	-	5/31/2024	HCMA	Invasive removals ongoing; received CE request for pictures to highlight/promote project
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Spring construction; meetings with Wyandot to coordinate volunteer efforts at Six Points
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Preparing communications for 2nd community meeting with property owners/others
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Project agreement executed
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	RFP is live with proposals due 3/4/24; coordinating through MDOT
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Surveying will resume in spring; no evidence of spotted lanternflies to date
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/31/2024	MF	Team review of new site criteria selections; will make acquisition recommendations
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Equipment received; concept design completed; park installation by May
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	10/31/2024	MF	Registrations full; programming will be ongoing through the school year
Young Foundation		MN	MLC - Early Education Programs	\$2,500	-	7/31/2024	MF	Registrations full; programming will be ongoing through the school year
Four County Community Foundation		MN	Field Trips at SC & WM	\$10,000	-	6/30/2024	MF	Programming on-going
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000		HCMA	Waiting on project agreement
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-		MF	Waiting on project agreement
Anonymous Foundation		MN/JJ	GOAL	\$10,000	-	6/30/2024	MF	Programming on-going
LWCF '19	51220.241	JB	LE Kayak Launch	\$122,500	\$122,500	6/1/2024	HCMA	Recommended that this project is withdrawn
TAP Grant		JB	SC 26-Mile Connector Trail	\$214,455	\$43,000	12/31/2021	Macomb Co	Liquidated damages letter sent to contractor
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
LWCF '20	506-21-501	JB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Developing signs
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		JV	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		JV	Stony Creek Reflection Trail	\$500,000	\$500,000	2025ish	HCMA	Design underway
DNR Waterways		JB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		JB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Project agreement @ March BOC
EGLE High Water Infrastructure		JB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF		JB	LSC Daysail Area Trail	\$500,000	\$500,000	TBD	HCMA	Actual project cost estimate is \$1,027,097. Grant Agreement pending



**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Jennifer Jaworski, Chief of Interpretive Services  
Subject: Interpretive Services Monthly Report  
Date: March 6, 2024

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

That the Board of Commissioners receive and file March 2024 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.





# HURON-CLINTON METROPARKS

## INTERPRETIVE SERVICES MONTHLY REPORT

March 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114



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



# TABLE OF CONTENTS

<b>Community Engagement . . . . .</b>	<b>6</b>
<b>Programming . . . . .</b>	<b>7</b>
<b>Grants . . . . .</b>	<b>11</b>



### LISTEN & CONNECT

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

### MAINTAIN & INVEST

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

### CONSERVE & STEWARD

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

# DESCRIPTION

## **Listen and Connect**

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

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science

Increase engagement with Metroparks services.

- Community Outreach Events

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

- Mt. Clemens After School Science Club
- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding

## **Maintain and Invest**

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- Anonymous
- Russell Family Foundation

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

- Michigan Activity Pass

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

- Michigan Science Teachers Association Conference
- Great Lakes Parks Training Institute Conference
- Nature Center Summit

## **Conserve and Steward**

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

- Programming Connections to Strategic Plan & Climate Action Plan

# COMMUNITY ENGAGEMENT

## Library Network

### Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
  - 240 passes were checked out in February 2024
  - 100 redeemed in February 2024.
    - To compare to 2022 data
      - 172 were checked out in February.
      - 57 redeemed in February.

# COMMUNITY ENGAGEMENT

## Community Outreach Programming

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

Date	Event Name	Location	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
2/3/2024	Mount Clemens Ice Fest	The Discovery Center of Macomb	Detroit Zoo	Mount Clemens	Macomb	48043	4	185	Participants explored animal tracks using stamps and artificial snow.
2/4/2024	Mount Clemens Ice Fest	The Discovery Center of Macomb	Detroit Zoo	Mount Clemens	Macomb	48043	3	115	Participants explored animal tracks using stamps and artificial snow.
2/10/2024	Life When It's Snowy	Detroit Public Library Jefferson Branch	Detroit Public Libraries	Detroit	Wayne	48234	1	16	Participants learned about winter animal adaptations in Michigan through an interpreter-led presentation.
2/11/2024	Birding Expo	Outdoor Adventure Center	DNR	Detroit	Wayne	48207	3	190	Participants interacted with the bird migration game and learned about upcoming HCMA programs
2/24/2024	Winter Festival	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	3	86	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
2/27/2024	Cold-Blooded Creatures	Greenmead Historical Park	Livonia Parks	Livonia	Wayne	48152	1	37	Participants learned about amphibians and reptiles and had a chance to interact with live specimens



Life When It's Snowy, Pasteur Elementary, DPSCD



Winter Festival at Belle Isle Nature Center



# PROGRAMMING

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

## School Programming at Interpretive Center

Number of school programs hours: 78  
Number of students: 2,013 students

## Public Programming

Number of programs hours: 106  
Number of participants: 1,405 participants

## Out of Park Programming

Number of programs hours: 3  
Number of participants: 102 participants

## Senior Programs:

Number of program hours: 14  
Number of participants: 244 participants

## Scout Programs:

Number of programs hours: 4  
Number of participants: 30 participants

## Outreach Programming

### School Programs

Number of school programs hours: 126  
Number of students per hour: 2,678 students

### Events

Number of event hours: 9  
Number of participants: 613

**TOTAL Programs Hours: 340**

**TOTAL Participants: 7,085**



Above: Senior Center Social Media post  
Below: 5<sup>th</sup> grade students learning about moon phases using Oreos.

# PROGRAMMING

## Programming Connections to Strategic Plan & Climate Action Plan

### **Mt. Clemens Middle School After School Science Club**

An after-school science club started this month at Mt. Clemens Middle School. Students grades 6-8<sup>th</sup> are receiving science lessons through this program. This club will be run by Lake St. Clair Metropark Nature Center staff with support from school administration and teachers. Nature Center staff will provide science lessons and encourage students to get outdoors/spark interest in the scientific world. GOAL grant was also awarded to the school - providing free field trips and transportation for 6th-8th grade classes to visit Lake St. Clair Metropark in the spring.

### **Michigan Science Teachers Association Conference (MSTA)**

The Metroparks presented at the MSTA annual conference as well as had a table to share information regarding the Metroparks and interpretive programming. Marketing provided a QR code and link to the education page and specifically calls out teacher workshops, field trips, outreach, and the grants they can receive for field trip/outreach opportunities.

Staff spoke to over 150 teachers and colleagues at the table and Erin Parker presented “Let's Go Outside: Winter Science for Early Childhood”. This is the description of the session: This session will help you explore the fun of outdoor science in winter. Discover ways to use your school yard, playground, or local outdoor space and learn how to make Michigan winter science approachable, safe, and fun for early childhood through elementary school. We'll all leave with ideas, resources, and enthusiasm for wintry outdoor science discovery!

### **Great Lakes Parks Training Institute (GLPTI)**

Erin Parker, Eastern District Interpretive Services Supervisor, I conducted a 2-hour session on “Communicating Climate Change with Your Park Visitors” at GLPTI that was really well-received. There were 29 people attending in person and another 25 attending virtually. The description was: “Climate change is driving some of the long-and-short term decisions we make in our parks, the observations we make of plants and animals, and even impacting our recreation and programming capabilities. How do you talk to visitors



GLPTI presentation

and the public about the impacts of a changing climate? How do you engage park patrons with climate change in ways that are meaningful instead of bogged down in politics? In this interactive workshop, we'll share tips, tools, and resources for working with staff, park visitors, administrators and more to support the work we're already doing to adapt to the shifting climate." It was a great conversation with a lot of folks thinking about how to address planning for climate change.

### **Nature Center Summit**

Staff attended training at the Nature Center Summit in Roscommon to keep up with new information about state and federal permits, invasive species, and wildlife management. This allows staff to have current information for visitor questions and program research.

### **Story Trail in Stony Creek Metropark**

Staff has finished putting up a new Story Trail along Reflection Trail on Stony Creek Metropark Nature Trails. As visitors walk the half mile loop, they can read a book with their children and engage with them by doing suggested activities at each book page stop. Increasing literacy while enjoying the trails.

# GRANTS

## Grants Ongoing

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

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

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

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

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

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

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

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

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







To: Board of Commissioners  
From: Artina Carter, Chief of Diversity, Equity and Inclusion  
Subject: Report – DEI Monthly Update  
Date: March 6, 2024

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

That the Board of Commissioners receive and file the March 2024 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

**Attachment: DEI Report**



# HURON-CLINTON METROPARKS

## DEI MONTHLY REPORT

March 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48114

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





## LISTEN & CONNECT

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## CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
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# STRATEGIC PLAN

## WHAT GOAL & OBJECTIVE DOES THIS MEET?

### Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
  - Danielle (Macon) is connecting with youth serving organizations in Romulus and Belleville to identify opportunities and barriers to employment in the Metroparks.
    - Boys and Girls Club Romulus
    - Romulus Adult Education
    - Wayne Metropolitan Community Action Agency
    - Presence Church (Romulus)
    - Community United Methodist (Romulus)
    - Belleville Area District Library
    - Faith Community Center of Belleville
    - Ozone House (Ypsilanti)
    - Asher Adult Education
  - Danielle (Macon) met with Southern District Staff and Marketing (Sean Hardie, Holly Clegg, Wills Celestin, Quinn Tapp) to discuss the following:
    - Recruitment documentation, outreach information, and other marketing materials.
    - Establish roles, responsibilities, and duties of staff who will be responsible for connecting and recruiting with identified partners.
    - Discussed how employee data will be collected (applications, interviews, hiring)
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
  - CAPRA
    - Artina serves as Chapter Chair for Chapter 10 -Evaluation, Assessment and Research
    - Maria serves as Chapter Co-chair for Chapter 10, with the primary responsibility of compiling required data
    - Artina and Maria attended Metroparks Chapter Chairs meeting to discuss the new 2026 standards
  - Continued work on the ADA Transition Plan update with Planning Department
    - Launched ADA training to support the ADA Transition Plan
    - ADA training was developed by Maria Tejada with support from Tim Phillips and Janet Briles of the Planning and Development Department
    - Training is being facilitated by Artina Carter and Maria Tejada
      - 🚩 This is Maria's first training development and facilitation experience 😊
    - As of February 29<sup>th</sup>, we have trained 67 staff members
    - 15 training sessions are scheduled for the month of March at the Indian Springs Park Office
- Increase access to Metroparks services for underserved communities with customized programming
  - Danielle (Macon) is exploring partnership opportunities in Ypsilanti to connect underserved communities with Metropark programming.
    - Working with Ozone House to explore recreation careers at the Metroparks.

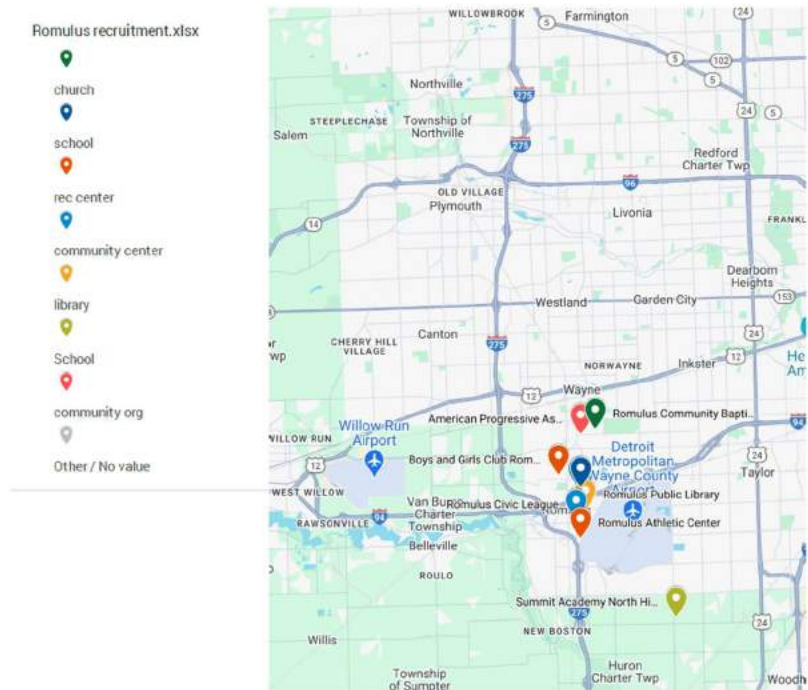
# Strategic Plan continued

## Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
  - Danielle has developed strategic recruitment maps (SRM) that will identify locations for recruitment not currently being utilized.

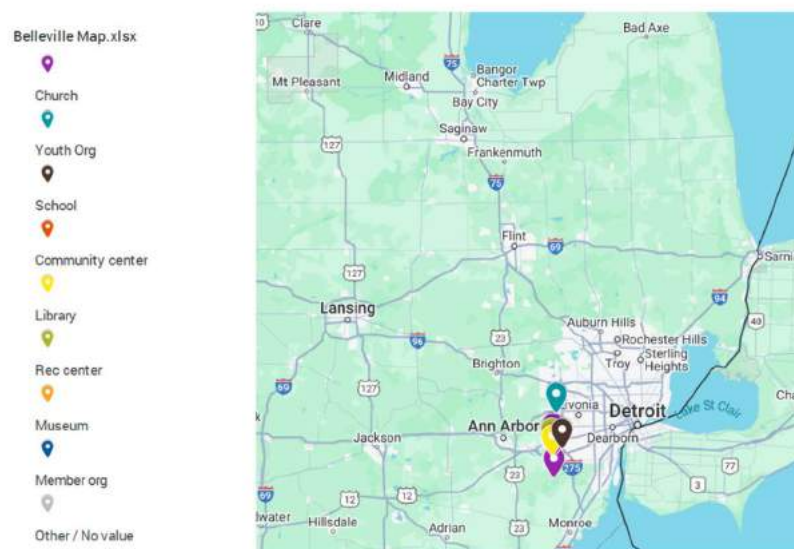
- Romulus

### Romulus Recruitment Map



- Belleville

### Belleville Map



- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
  - Finance (Artina)
    - Currently searching for Climate Financing 101 training
  - Transportation (Artina)
  - Preservation and Conservation of Natural Resources (Maria)
    - Currently developing tree and site restoration standards
  - Education (Danielle and Maria)
    - Reviewed suggested training topics submitted by all CAP subcommittees
    - Danielle developed form for tracking CAP training completed by staff

# DEI DEPARTMENT

## MISCELLANEOUS

- Hosted 1 leadership and 3 manager work sessions for 67 staff members on accessibility and the Americans with Disabilities Act (ADA). Objectives covered were
  - To increase our understanding of the ADA and our associated responsibilities
  - To increase awareness of the ADA Transition Plan and how to use it
  - To identify the 2024 ADA focus and share internal funding opportunities
- ADA Training for the rest of the staff will take place throughout March.
  - 15 sessions scheduled beginning Monday, March 5<sup>th</sup>.
- Hosted DEI advisory team meetings
  - Advisory Team 2 attended the Black History 101 Mobile Museum hosted by [West Bloomfield Public Library](#)
- Continued development of summer DEI Fellowship
- Researched potential speakers for DEI Speaker Series and Cultural Awareness Series
  - Seeking opportunities to combine Speaker Series with Climate Action speakers.

## COMMUNITY COLLABORATIONS

- Re-scheduled MLK 2.0 Legacy and Liberation concert took place on March 2<sup>nd</sup> at 1<sup>st</sup> Presbyterian Church of Howell.



- Developed recruitment maps for Belleville and Romulus. Connected with Partners and beginning recruitment outreach in these areas.
- The first Cultural Awareness Series event will take place on May 5<sup>th</sup>, please see Coming Events for more information
- Title IX Plaza meeting
  - Reviewed the final layout of the plaza
  - Title IX dedication ceremony will be at **1pm on Wednesday, June 12<sup>th</sup>, Dexter-Huron Metropark**
- DZS Culture Competence Training follow-up comments:
  - The team really liked the icebreaker you used - they're looking forward to incorporating it into some of the programs they facilitate. They felt it did a good job addressing assumptions.
  - The team found the information you both shared to be practical and useful - they mentioned how it allowed them to be self-reflective in a safe place.
  - The "I am but I am not activity" - it provided good insight into how people work, and emphasized how our team works together.
  - They liked how the presentation was not a lecture - but an honest reflection about the journey, and it helped them recognize and acknowledge biases.
  - Overall, it was really well received, and I was very grateful that multiple colleagues shared their thoughts about the training during our team meeting.
- Attended Special Park District Forum subcommittee meetings.
  - Sessions and Programs
  - Inclusion and Accessibility
  - Toured potential hotels in Troy for Special Park District Forum with focus on accessibility

# DEI DEPARTMENT

## CROSS-DEPARTMENT COLLABORATIONS

- Reviewed next steps from Implicit Bias training with Human Resources
- Met with the Planning & Development department and Fair Play Coalition to discuss the proposed Lake St. Clair North Marina bathhouse renovation
- Active membership on the Recreation Program Committee
  - Metrobarks Paws, Pose and Play planning
  - TecTroit Electronic Music Festival planning
  - Night of the Dragon planning
- Active membership on Climate Action Committees
  - Steering committee
  - Transportation
  - Finance
  - Education and Engagement
  - Preservation and Conservation of Natural Resources
- Served on interview panels
  - Grants and Planning Coordinator
  - Interpreter/Farm & Animal Care Specialist



# COMING EVENTS



# CULTURE AWARENESS SERIES

## DEI Culture Awareness Series Film Screening and Live Discussion: “Essential Arrival-Michigan’s 21st Century Indian Immigrants”



- Date/Time: Sunday, May 5<sup>th</sup> at 2 pm
- Location: Ypsilanti District Library-Whittaker, 5577 Whittaker Rd.

We invite you to join us at the YDL-Whittaker to see “Essential Arrival-Michigan’s 21st Century Indian Immigrants” followed by a live discussion with **Dr. Arifa Javed**.

Dr. Arifa Javed is a Sociologist and Documentarian. Her research interests have been in areas of social transformation and minorities and ethnicity focusing the interplay of faith, race and culture in the formation and reformation of one’s social identity. After moving to the United States, her focus broadened to include the role immigration, acculturation and changing family dynamics play as a cause or an effect in the overall social transformation of immigrant minorities and ethnic groups.





**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Jennifer Jaworski, Chief of Interpretive Services  
Subject: Climate Action Plan Q1 Update & Presentation  
Date: March 6, 2024

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

That the Board of Commissioners receive and file Climate Action Plan Q1 Update & Presentation as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



# HURON-CLINTON METROPARKS

## CLIMATE ACTION PLAN Q1 UPDATE

MARCH 2024



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

# QUARTER ONE SUMMARY

## **BACKGROUND:**

This Climate Action Plan ('CAP') is the Huron-Clinton Metroparks' formal plan for explicitly focusing on climate impacts the Metroparks have and how we will work toward a climate-positive future. We prioritized five goals for this plan. Each action within each goal will include an update on progress thus far.

We recognize the time and financial commitments for this CAP's efforts overall and within each goal. Overall, financial commitments will be examined and detailed early in the plan's timeline and will be a continual check-in point for action prioritization and feasibility studies. We are taking a general approach of climate progress and curiosity with this CAP, centering learning, feasibility analyses, pilot areas, and ensuing actions / redirections as we implement actions and learn about their interactions.

This CAP is a "living document," meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future plan versions. This plan is meant to be flexible and amenable to the uncertainty of climate change in the years to come. We will monitor progress on these actions and toward these goals with continuous tracking, re-evaluation, and updates. Progress on Metroparks staffs' overall climate-positive awareness, engagement, and behaviors will be assessed as well. Financial metrics and considerations will be tracked annually and considered in action updates. In 2027, a progress report and evaluation will be compiled to inform the direction of the 2028 Climate Action Plan, and to identify any changes or needed shifts in major areas of focus. The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA).



# GETTING STARTED

The board approved the Climate Action Plan at the October 2023 board meeting. The first steering committee was held on October 23, 2023. To execute such a large undertaking, the following structure was created, a steering committee chair and 15 additional members who were apart of the writing and research of the plan are on the steering committee. Each goal as well as the finance component has subcommittee and a chair who are members of the steering committee. Each subcommittee chair was tasked to invite/select members from a cross-section of the Metroparks; all perspectives, all districts, all departments, all levels (full time and part time), all backgrounds. A total of 43 employees are active members of this plan.

Each subcommittee meets monthly and steering committee meetings are scheduled bi-monthly. The subcommittees meetings are designed to be working meetings to prioritize and establish a task timeline, for each quarter of the current year and then each subsequent year which will be associated with budget timelines accordingly. They are also tasked with project development and engaging other Metropark employees to activate the project. The actions within this plan are designed to be shared by all Metropark employees.

The steering committee meetings are informational and collaborative meetings intended to share projects across the various goals and to identify overlaps within actions and gaps. Discussion of funding opportunities tracking of the actions have also been part of these meetings.

An unidentified goal of this Climate Action Plan is the growth of across departmental and park collaboration and communication. This growth is already apparent within the first quarter of working together on this plan. Through meetings to establishing written record keeping methods and sharing them with each other is developing a platform for idea sharing across the system.



The financial impacts of the Metroparks' climate actions are being considered across the suite of efforts, as well as for individual actions. However, significant financial considerations and detailing are needed both in this initial stage and over the five years of climate action outlined in this plan. We recognize this and will act on four main areas of financial planning to support the work of this plan in an intentional manner. These efforts will be led by the Finance Department.

First, we aim to build the capacity of the Finance department to support the CAP goals. This will include seeking training on financing climate actions and educating Metroparks staff on the connections between climate action innovation and financing.

Second, we will create a financial plan for the CAP, in winter 2023/2024. This will be based on a detailed review of the goals and actions and the estimated costs of implementing them. Doing so may highlight groups of actions within each timeline that can be supported together. These types of considerations will be communicated to the CAP Team, Metroparks governance, and staff as appropriate, for adjustments and prioritizations in implementing the actions. Budgeting efforts will be identified in support of this financial plan, such as reserving allotted amounts for climate goals, evaluating capital and major maintenance impacts resulting from this plan, and evaluating the savings/additional costs regarding climate actions to determine the net costs. Within this financial plan, we recognize the ongoing impacts of climate change and will try to account for these. For example, longer summers and shorter winters will change the needs and operating dates of facilities. We will consider the impact that changing seasons have on operations when budgeting staff and material expenses and operating revenues each year.

Third, we will explore alternate sources of funding for our climate actions. At this initial stage of exploration, examples of those sources might be revenue bonds and/or grants. It also includes evaluating the potential for subsidizing climate actions with funding from revenue-generating projects. We will consider in what ways the Metroparks might pursue alternate sources of income to offset tolling losses with increased public transportation. We will also assess investments and financial institutions for climate-related risks and take steps to mitigate those risks.

Fourth, we will revise the Metroparks' purchasing policy. This will include updates to incorporate our climate goals, partnerships in support of these, and incentives for companies with a climate-smart practice. When purchasing, we will consider and promote climate-friendly options, taking into consideration climate impacts, waste generated, and per unit costs. For example, we will encourage buying in bulk, buying low packaging options, and buying green options.

### **What has been done:**

- Researching training opportunities regarding purchasing guidelines
- Setting up a one-year trial period with Amazon Business, which will allow us to prioritize vendors with a sustainability plan.

# GOAL 1. EDUCATION & ENGAGEMENT

Increase and embed climate action education across all areas of the Metroparks through sharing of knowledge, engaging with others, collaborating with partners, and forming connections with stakeholders, to make real world difference across the Metroparks and throughout our region.

**Objective 1: Beginning in 2024, provide an annual education to all Metroparks staff on issues of climate resilience, climate equity, stewardship, and adaptation.**

## Near-term Actions

- Action 1.1: Identify topics and trainers for staff training.
  - The subcommittee identified to have joint speaker series for DEI/All Staff; Climate Justice speakers will present 2 sessions to the Board of Commissioners during the meeting time as well as offering an evening session for the public.
- Action 1.2: Offer in-house training in collaboration with partners, opportunities to attend webinars or other local conferences, and access to climate education resources for the purpose of expanding knowledge to incorporate into daily work.
  - Survey to identify topics sent to subcommittee chairs. The intention is to have the subcommittee fill out the survey together to identify training needs within their CAP goal.
- Action 1.3: Hold workshops for staff and speaker series to educate why climate smart practices are implemented.
  - The subcommittee identified a way to track training across the park system. This will be held on the park's internal sharepoint system where employees will be able to submit their climate action training.
  - An internal survey will be conducted on the progress on Metroparks staffs' overall climate-positive awareness, engagement, and behaviors will be assessed. We are at the brainstorming phase of developing questions and implementation.
  - Mi Env Ed Curriculum Support Climate Change Training is scheduled for teachers and interpreters.
  - Master Rain Garden and Rain Garden 101 Classes scheduled with partners and online.
  - Natural Resource, Interpretive Services, Engineering and Planning departments have attended conferences about stewardship topics.

## Metrics of Success

- Four educational workshops (speaker series) will be provided about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
- Metroparks staff will participate in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
- By 2025, two Learning Management System (LMS) trainings will be identified and made available for staff.

## Objective 2: Beginning in 2024, provide collective engagement tools across every department within the Metroparks on issues of climate resilience, climate equity, stewardship, and adaptation on an annual basis.

### Near-term Actions

- Action 2.1: Create storytelling pieces around why the Metroparks have adopted a CAP, to be shared on all communication channels. Example engagement tools include public events in underrepresented communities, blogs, surveys, story maps, and social media and traditional communication strategies. These will incorporate stories/engagements from the public and be developed by every department.
  - Writing Blog series on Environment and Climate action. This is shared over social media channels. The Metroparks are also tagging other organizations climate related posts.
    - Shared story telling posts on social media:
      - [1/3/24 Climate Actions at Home: Resolve to have a greener 2024](#)
      - [1/17/24 Climate Action at Home: Consider our use of plastic](#)
      - [1/23/24 Metroparks Announces First Formal Climate Action Plan](#)
      - [2/21/24 Rain Gardens – Putting Your Yard to Work for You \(And Your Community\)!](#)
  - <https://www.metroparks.com/category/environment-climate/>
  - Holiday Lights Recycling (Posted on Instagram and Facebook)  
Post date: January 16, 2024
    - Linked to Detroit Zoo’s Holiday Light Recycling Program
    - Instagram Analytics: 121 likes, 80 shares, 6 link clicks
    - Facebook Analytics: 219 reactions, 16 comments, 100 shares, 45 link clicks
  - Skip the Straw Day – Post date: February 23, 2024
    - Linked to article about Skip the Straw Day
      - Instagram Analytics: 39 likes, 3 comments, 1 share
      - Facebook Analytics: 28 reactions, 10 comments, 5 shares, 3 link clicks
  - Roll out of Climate Action Plan to the public in January.
- Action 2.2: Collaborate with other departments, partners, and the community to create an annual story collection process about topics including but not limited to: Ozone Action Days, prescribed burns, burning tree debris, environmental justice, mental health and wellness, composting/food waste, recycling, Leave No Trace campaigns, and reducing energy and fuel consumption.
  - 6 month calendar of a blog post schedule is complete with the following identified: date, topic, person writing, organization partnership.
  - Writing Blog series on Environment and Climate action. This is shared over social media channels. The Metroparks are also tagging other organizations climate related posts.



### Metrics of Success

- Collaboratively create a monthly engagement, combined annually as a story collection (12 stories).
- Provide four educational workshops or speaker series events about climate initiatives, conducted by industry leaders, aimed to increase the knowledge of Metroparks staff and visitors.

## Objective 3: Integrate concepts of climate change into existing and new programs at the Metroparks and throughout our region.

### Near-term Actions

- Action 3.1: Increase Green School participants across the five-county region by 10% by 2028.
  - First step is to determine how many green schools the Metroparks work with currently.
  - Conversations began with local STEM Teachers and Green school's coordinators.
- Action 3.2: Increase teacher training opportunities by 10% by 2028, by offering accredited continuing professional development to improve teachers' personal understanding and ability to incorporate current data and science of our changing climate and its impacts into classroom instruction.
  - Send Interpreters to Michigan Environmental Educational Curriculum Support: Climate Change training in order to lead workshops.
  - incorporate climate component in teacher learning boxes/workshops.
  - include climate component in early childhood teacher education programs offered with partners.
- Action 3.3: Collaboratively develop new programs by 2025, that allow students to research climate change effects (e.g., green-up/green-down, water quality, invasive species).
  - Evaluation of current programs has begun. Some processes are in place however more work will be done throughout the year.
- Action 3.4: Beginning in 2024, address climate action in exhibits and programs.
  - A process for future programs will include tagging in Rec Trac for stormwater and climate action public programming.
- Action 3.5: Beginning in 2024, create an images-based community science project.
  - Photo Stations (chronolog) locations have been identified in three Metroparks, Stony Creek, Lk. St. Clair and Dexter Huron.
- Action 3.6: Beginning in 2024, staff will consider climate action best practices when planning and implementing programming.

### Metrics of Success

- Number of Green School participants increased by 10%.
- Number of teacher education programming offered by 10%, and feedback received from participants.
- Internal audit conducted of interpretive programs and displays for climate relevant messaging.
- Conducted 50% programs annually as part of the center repertoire of public offerings.
- Climate change messaging incorporated in new interpretive exhibits as the feature of the exhibit or as a supplement to the core message.
- Photo station installed and activated, for visitors to take images within the parks over time.

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

### Near-term Actions

- Action 4.1: Work with partnering organizations to host a Climate Action Conference for formal and informal educators by 2028.
  - The Winter Workshop was held at the Environmental Discovery Center on January 19, 2024, with a theme of: “Interpretive Preparedness: A Focus on Resilience in Interpretation,” participants enjoyed advice and story-sharing from peers on staying relevant during changing climates. From the light-hearted to serious content, and professional development, the sessions during this workshop will have a little of everything including a foremost topic in our field: incorporating climate action. 92 people attended the conference.
  - The following sessions were offered:
    - Fostering Community, Building Resiliency
    - Practical Advice for Keeping Preschool-aged Children Engaged During Programs
    - Career Cushioning, Upscaling, and Interviews
    - Elevating Interpretive Hikes
    - Effects of Climate Change on Raptors
    - When Captive Animals Pass or Move On
    - Interpreting with Citizen Science
    - Astronomy: Stories and Stars
    - Stream Tables
    - Ojibwe History and Culture
    - Threats to Our Natural Resources
    - Patterns in Flight: Hawk ID 101
    - Evictions of the Eponym
    - Building Successful School Partnerships

### Metrics of Success

- Executed partner agreements that include the date(s), time, specific location of the conference, and the roles and contribution of each partner.
- Host climate action conference by 2028.
- Conference evaluation conducted.

### Long-term Actions

- Action 4.2: Expand/ramp up Climate Action Conference based on feedback from previous conference to increase effectiveness and ensure learning-outcomes are up to date.





## GOAL 2. PRESERVATION AND CONSERVATION OF NATURAL RESOURCES

Protect and enhance natural resources to ensure longevity of important ecosystems in a changing climate, to preserve these resources for the benefit of future generations.

### Near-term Actions

- Action 5.1: Identify important habitats and determine which ecosystem types are most threatened by climate change. Habitats will be identified and ranked by 2028.
- Action 5.2: Create a formal review process for the Natural Resources Department to assess the impact of trails and development on natural areas with multi-departmental review, to be implemented on new developments, repair work, etc., by 2028.
  - The formal review will include identifying issues such as soil compaction, impact to trees, fragmenting habitats, disturbance bringing in invasive species.
- Action 5.3: Identify specific tree species that are vulnerable to a changing climate and select suitable replacements (for all new plantings) that will preserve ecosystem integrity under changing conditions. These trees should be used in all landscaping, project design, and restoration efforts by 2028.
  - Research has begun to identify trees vulnerable to climate change and best practices.
    - a. Tree and Site Restoration guide is being written by the Natural Resources Dept.
      - i. This guide will include:
        - a. Tree restoration standards, guiding principles, best practices for planting/location, and a list of native trees.
        - b. A quick reference guide will be created to include as an appendix in bid documents.
        - c. Reference material will be included for staff (e.g. engineering, planning, purchasing, maintenance supervisors)
          - a. Appendices to specific department needs e.g. "I need to replace a tree" "I'm bidding a project, what is required" "A patron is wishing to donate a tree"
          - b. Annual, no mow areas, bioswales, include seed mixes, donation trees as an addendum.

### Metrics for Success

- A ranked list of important habitats, vulnerable to climate threat by 2028.
- Formal review process for trail development established by 2028.
- All landscaping, project design, and restoration efforts are utilizing suitable tree species by 2028.

### Long-term Actions

- Action 5.4: Create an "eyes-in-the-field" type app or program, to document presence of endangered species, by crowdsourcing data collection and helping educate staff and the public. This would include a portal for invasive species identification and reporting, similar to the Midwest Invasive Species Information Network. Target pilot app or program for internal use and testing by 2028, and release for public use by 2033.
  - Conversations included discussion on using a pre-existing app like iNaturalist, which uses citizen science to count and monitor species in specific areas. Visitors and staff can submit photos of plants, animals, fungi, etc to iNaturalist projects created by staff. Projects can be made for each park, or even sections of a park if more specific data is desired.

- Action 5.5: Develop habitat or species management plan for critical threatened and endangered species identified within the Metroparks, with a section devoted to climate change pressures and strategies to mitigate them by 2028. We will begin to address species of special concern by 2033. Each plan will be reviewed and approved by the Board of Commissioners. Actions will be identified and integrated into relevant park master plans and budgeted on a prioritized annual basis.
  - The committee has accessed current work done by the Natural Resources department. A species lists for different management areas throughout all Metroparks. Natural Resource staff annually survey for presence/absence of threatened and endangered (plant) species. In 2023, a management plan was created for the Eastern Prairie Fringed Orchid at Lake Erie Metropark, which includes information on the pressures of climate change.

**Objective 6: integrate our land management best practices to align with the changing climate and adapt habitat management strategies and plans for on-the-ground work consistent with best management practices.**

Near-term Actions

- Action 6.1: Identify staff training needs associated with this objective.
  - Preservation and Conservation of Natural Resources subcommittee completed a survey for potential educational needs. CAP Education and Engagement survey completed, and results will provide better insight.
  
- Action 6.2: Create and enact an Early Detection and Rapid Response (EDRR) survey protocol, to detect and respond to emerging invasive species threats, specific to each Metropark by 2028.
  - Current EDRR surveys underway:
    - Lake St Clair – Water Primrose
    - Wolcott Mill – Spotted Lanternfly/tree of heaven
    - Stony Creek – Spotted Lanternfly/TOH, Swallow-wort, Porcelainberry
    - Indian Springs – Spotted Lanternfly/TOH, Swallow-wort
    - Kensington - Spotted Lanternfly/TOH, Swallow-wort
    - Huron Meadows – TOH
    - Hudson Mills – stiltgrass survey (not yet found)
    - Dexter-Huron – stilgrass survey (not yet found)
    - Delhi – Japanese Stiltgrass (known population)
    - Lower Huron
    - Willow
    - Oakwoods
    - Lake Erie – Frogbit, Flowering Rush
  - Staff are working on a Stiltgrass literature review and protocols to develop a stiltgrass survey best management plan; this will hopefully translate to other locations and species.
  
- Action 6.3: Develop and implement a framework for assessing and reviewing fieldwork, monitoring ecosystems, and identifying the need to adjust practices based on climate changes by 2028.
  - Staff are evaluating a variety of practices such as southern hardiness zones for tree plantings, reducing emissions, evaluating if the prioritization of management units will change and equipment needed (Blowers, chainsaws, mowers).



- Action 6.4: Seek training opportunities for Metroparks staff to learn about climate change and how it affects their fieldwork. Training will include suitable native species selection for landscaped areas.
  - The Environmental Discovery Center hosted a Winter Interpreters Workshop this January with a theme of climate change and resilience in interpretation. The EDC is hosting the workshop again in 2025. Sessions could be presented by experts in the field of Natural Resources and staff could attend to learn about this topic.
  
- Action 6.5: Use community partnerships and volunteer workdays to educate the public on changing best management practices and share lessons learned.
  - Continue collaboration between Natural Resources and Interpretative Services for volunteer workdays. Interpreters could help with the education piece and learn best management practices from Natural Resources.
  - July-December 2024 Natural Resource volunteer workdays include themes such as "Celebrate Your Lakes day". We can include an education piece, and collaborate with interpretive when available/applicable, on best management practices and climate action. For example – Natural plantings near bodies of water at Lake St Clair help reduce stormwater runoff and improve water quality.
  
- Action 6.6: Develop a policy of mowing reduction on Ozone Action Days, to include as an update to the established mowing plan. This policy should identify and suggest the mowing of select critical areas, as needed, on Ozone Action Days, forgo regular mowing during these days, and communicate to the public why mowing may be reduced in certain areas.
  - In the 2025 update of the Mowing Plan to include procedure relevant to Ozone Action Days and designate "critical areas" with assistance from operations. <https://www.michigan.gov/egle/newsroom/mi-environment/2024/03/01/ozone-season-starts-march-1>

#### Metrics of Success

- EDRR survey protocol specific to each Metropark created.
- Framework for assessing fieldwork and adjusting practices based on climate threats developed.
- Identified staff will attend three climate-related training sessions by 2028.
- Host volunteer days specific to educating the public on the reasons for changing best management practices for ecosystem management in a changing climate.
- Policy regarding mowing on Ozone Action Days created and implemented.
- Development of a communication strategy with the Marketing Department to communicate park actions (or non-actions) to the public.

#### Long-term Actions

- Action 6.7: Evaluate potential changes in equipment, reduction of 2-cycle engines, and guidance on more restrictive emission standards (e.g., California's).
- Action 6.8: Identify ways to address these changes in purchasing policy and vendor offers.
- Action 6.9: Seek grant funding to assist in this conversion.

## Objective 7: Enhance, expand, and restore natural areas and strengthen the ability of ecosystems to combat pressures of climate change.

### Near-term Actions

- Action 7.1: Improve Forest health and increase tree canopy cover to create healthy habitat, improve air filtration, and increase carbon storage in the Metroparks.
  - Staff will take thoughtful approach when assessing forest health, for example, thin maples from oak/hickory forest to encourage oak regeneration.
- Action 7.2: Review known sensitive habitats and identify the habitats with the most potential for improvement. Update ranking system and prioritize three management units per district for targeted restoration by 2028.
- Action 7.3: Enhance selected no-mow zones with pollinator-friendly grassland and savanna species.
  - Already completed – Sprayed turf grass over 4.25 acres at Lake St Clair Metropark and seeded with pollinator-friendly species in 2022 and 2023. Once established, we will continue in adjacent no-mow areas.
  - Natural Area Crew annually collects and processes seeds, in addition to seeds being purchased. For 2024, there are plans to enhance the Willow Metropark North Branch Trails (old Golf Course), which is currently designated an annual mow area.
  - Lake Erie GLRI project is creating bioswales throughout the park, where previously it was regularly mowed or annually mowed.
  - Natural Resources is working with Kensington staff to incorporate seed ball distribution into family campout, which will hopefully improve no-mow areas.

### Metrics of Success

- Expanded softened shoreline along inland lakes by 5% by 2028, up to 90% total natural shoreline makeup.
- Met a 10% increase in natural shoreline cover through restoration of great lakes shoreline by 2028, and 20% by 2033.
- Converted 100 acres of no-mow area to pollinator-friendly grassland and savanna habitats by 2028, and 200 acres by 2033.
- Updated habitat ranking system, with three management units per district prioritized for targeted restoration by 2028.

### Long-term Actions

- Action 7.4: Restoration efforts ongoing to target 2033.

**Objective 8: protect existing and acquire additional undeveloped lands as a resource to buffer ecosystems and infrastructure from the pressures of surrounding land use and effects of climate change. Consider divestment of undesired parcels and reinvestment in acquisition of critical parcels.**

Near-term Actions

- Action 8.1: Review the current land acquisition/divestment policy (conducted by the Natural Resources Department leadership), and update if needed.
- Action 8.2: Identify adjacent land managers and coordinate conservation of buffer ecosystems across boundaries, to be included in all ecosystem management plans by 2028.
  - Staff has begun making a list of potential adjacent land managers for management plans.
    - Met with partners from Ann Arbor area on surveying, monitoring, and treating stiltgrass on landscape scale. Talked about surveying on neighboring property (Scio Twp) and creating best management plans for surveying.
- Action 8.3: Acquire an additional 1000 acres, preferring in contiguous parcels, by 2028, for the specific purpose of maintaining as undeveloped land.
- Action 8.4: Identify areas totaling 200 acres within currently developed lands that can be converted back to undeveloped areas by 2028.
- Action 8.5: Identify properties within Metroparks' ownership that are underutilized and good candidates for divestment, according to established acquisition and divestment strategy plan.
- Action 8.6: Prioritize climate resiliency of parcel acquisition.

Metrics of Success

- Review current land acquisition/divestment policy, with policy recommendation for Board of Commissioners consideration (if needed).
- List developed of adjacent land managers and conservation of buffer ecosystems.
- 1000 acres of land acquired for preservation by 2028.
- 200 acres of land converted from developed to undeveloped by 2028.
- Acres of mowed turf decreased.

Long-term Actions

- Action 8.7: Decrease regularly mowed areas within the Metroparks by 5% by 2033.
  - <https://www.metroparks.com/wp-content/uploads/2023/07/Metroparks-Mow-Plan-2023.pdf>
- Action 8.8: Implement a cover crop planting policy, field rotation, and no till farming; seek equipment needed and training for staff; and identify best management practices for staff and conditions for leased land.
  - Staff will determine how broad cover crop planting strategy will apply and create a definition for the Metroparks. For example, current farming practices within the Metroparks or if it is expanded to other areas of the parks or to leased lands. Examples could include stipulation in leasing contracts for cover crop usage, fertilizer/chemical limits, or no-till practices in order to lease lands. Additionally, other areas of the park such as beaches could benefit from cover crops in the winter to help keep sand from blowing away.

- Committee conversations include collaboration between departments to ask Ag Equipment dealers to provide demo units of specialized planters needed for cover crop and no-till planting.
- Industry professionals or MSU Extension could provide training for staff to develop a plan using the most recent science-based practices. In addition, it's possible to partner with other ag organizations to host demonstrations/field days to showcase environmentally friendly agricultural practices.
- Action 8.9: Identify potential locations for solar, wind, and other green energy generation installations.
  - Solar panel study completed at Willow Metropark Golf Course
- Action 8.10: Implement conversion of developed land back to undeveloped.

## **Objective 9: Build strategies into all “existing and future” plans to incorporate climate adaptation resilience.**

### Near-term Actions

- Action 9.1: Develop a policy with standards for selecting vegetation or trees for planting, selecting native species that are hardy or resilient to climate pressures by 2024.
  - Natural Resources staff are creating a Tree and Site Restoration guide that will include suitable replacements for new plantings, including species vulnerable to a changing climate. Additionally, native plants in gardens, rain gardens that will require less water and maintenance and will provide for pollinators.
- Action 9.2: Advocate for local climate monitoring efforts, to incorporate future climate models and projections into climate resilience planning beginning in 2023. Examples of climate monitoring data sources to be used include FEMA’s Hazard Mitigation Plan, the EPA, USGS, and the State Senate.
  - Staff is identifying potential data sources. One source is the State of Michigan historical climate change data: <https://www.michigan.gov/mdhhs/safety-injury-prev/environmental-health/topics/mitracking/climate-change>
- Action 9.3: Create regional partnerships to define mutual goals for integrating climate resilience plans and identifying funding sources by 2025.

### Metrics of Success

- Development of policy with standards for selecting vegetation or trees for planting and presented to the Board of Commissioners for consideration.
- If adopted by the Board of Commissioners, policy implemented on all internal and contracted projects by 2028.
- All lands leased by the Metroparks will hold lessee to internal standards according to the CAP by 2028.
- Development of a database of regional partners and mutual goals for integrating climate resiliency plans and funding strategies.

### Long-term Actions

- Action 9.4: Incorporate climate resilience and impact analysis into infrastructure development and maintenance planning.
- Action 9.5: Review all current natural resources plans and incorporate specific strategies to combat climate change.

## Objective 10: Increase capacity for carbon storage in natural areas and pursue projects for the intentional storage of carbon.

### Near-term Actions

- Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
  - Conversations have taken place with purchasing to explore direct bids for this work. Several committees and departments will be working together to develop scope of work.

The following actions have been identified to be included into scope of work.

    - Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
    - Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
    - Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
    - Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
    - Action 18.3: Calculate emissions reductions made by creating new no-mow areas.
    - Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.
  - Alternative consultants are being considered for this work, such as 2/20/24 - a Masters Project to complete of these actions, UM SEAS about the possibility of collaborating as they completed a similar project in the past with City of Ann Arbor Natural Area Preservation department about carbon storage model.
- Action 10.2: Develop policy governing composting practices in internal operations by 2028.
- Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
  - Committee participated in the Education and Engagement committee survey to identify high priority education topics. The intention is to have the subcommittee fill out the survey together to identify training needs within their CAP goal.
- Action 10.4: Partner to plant 10,000 native trees across the Metroparks' five-county area by 2028 (2,000 bare root saplings per year).
  - In 2023, through the Consumer Energy grant: Healing the Headwater 2000 trees were planted at Indian Springs Metropark.
- Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
  - Staff are exploring the possibilities of alternatives to burning logs/brush. They are reaching out to partner organizations about their research into carbon release from prescribed burning as well as incorporate fuel load into burn prescriptions (low/medium/high), and compare to amount of carbon stored in healthy ecosystem to carbon release in prescribed fire.

### Metrics of Success

- Create and finalize a report on current carbon levels stored in the Metroparks.
- Completed employee training(s) on carbon storage issues and strategies within the Metroparks.
- Composting policy created by 2028.
- 10,000 trees planted.
- Prescribed fire and burning plans updated by 2028.

### Long-term Actions

- Action 10.6: Engage in carbon offsetting, provide sink for vehicles or other emissions.
- Action 10.7: Protect, expand, and improve tree canopy coverage.
- Action 10.8: Evaluate forestry management practices to selectively develop and harvest stands of timber for carbon storage initiative funding.
- Action 10.9: Address procurement policies, local sources, food operations, and materials, in an effort to reduce transportation carbon costs and footprints.
  - Staff is exploring the possibility of having Metropark farms have the ability to produce consumable goods. Strategic plans could be developed to help offset items purchased with items grown/produced in house. Examples could include vegetables, annual and perennial flowers, pumpkins, Maple Syrup, and Ice Cream.
- Action 10.10: Evaluate opportunity to purchase, or provide, Regional Carbon Banking or Credits.

## GOAL 3. WATER QUALITY

Enhance built and natural stormwater infrastructure in preparation for increasingly intense storms and promote the protection of water quality.

**Objective 11: Beginning in 2024, provide annual education opportunities to staff on issues of stormwater management and water conservation.**

### Near-term Actions

- Action 11.1: Develop methods of communication with and for Metroparks staff related to stormwater management and water conservation.
  - Water Quality committee participated in CAP Education and Engagement Survey collaboratively at Meeting #3. Survey results will provide staff training methods of communication.
- Action 11.2: Offer staff in-house training, opportunities to attend webinars or other local conferences, and access to water quality resources for the purpose of expanding knowledge to incorporate into daily work.
  - Compile list of 2024 related in-house training, webinars, local conferences, access to Water Quality resources for knowledge into daily work. Not completed until survey results provided in conjunction with staff input (system wide).

### Metrics of Success

- Four educational experiences provided by Natural Resources Department for staff across the Metroparks, in coordination with education goals/objectives about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
- Metroparks staff have participated in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
- Staff can demonstrate learning by incorporating it into their work responsibilities (i.e., transfer of knowledge).
- By 2025, two Learning Management System trainings will be identified and scheduled for staff participation.

### Long-term Actions

- Action 11.3: Demonstration projects for long-term living labs.



## **Objective 12: Adopt innovative strategies to capture and manage stormwater in preparation for more severe storms and educate the public about these efforts.**

### Near-term Actions

- Action 12.1: Identify internal education needs related to stormwater management, including financial considerations.
  - Water Quality Subcommittee completed a survey (results in meeting #2 summary) for potential educational needs. CAP Education survey completed, and results will provide better insight. Committee will discuss projects and equipment in upcoming meetings to be proactive on 2025 budget items.
- Action 12.2: Work with partners and/or consultants to identify options and determine the viability of each.
  - Working with Don Carpenter and Brendan Cousino, Stormwater consultant's regional stormwater plan.
- Action 12.3: Based on the findings, develop a pilot project utilizing innovative strategies (e.g., green roof, permeable pavement, bioswales, increase culverts).
  - Add green infrastructure training for Water Quality Subcommittee members in order to prioritize a list of potential pilot projects in 2025 (Year 2) (rain garden/bioswale, shoreline stabilization, riparian buffers).
- Action 12.4: Create a list of 5-10 projects where innovative strategies might be employed, including financial analysis.
  - Prioritized this action to year 2.
- Action 12.5: Present pilot project to the Board of Commissioners.
  - Prioritized this action to year 3-5.

### Metrics of Success

- Provision of stormwater management education to all Metropark staff.
- Connected with partners and/or consultants to assist in the identification of suitable options.
- Development of a list of innovative stormwater management strategies.
- Strategy list presented to and approved by the Board of Commissioners.
- Development of stormwater management pilot project and assessment of efficacy.

### Long-term Actions

- Action 12.6: Plan an additional five projects with potential to innovate and provide information to the public.
- Action 12.7: Result of pilot projects communicated to public and partner agencies.

## Objective 13: Become a prominent stormwater management partner in the region.

### Near-term Actions

- Action 13.1: Identify important stormwater corridors, documenting and providing staff with locations, jurisdictions, and responsibilities by 2028. This documentation includes description of the opportunities, challenges, and possible solutions.
  - Don Carpenter and Brendan Cousino, Stormwater consultants are working on regional stormwater planning.
- Action 13.2: Actively research and identify innovative global and regional strategies for stormwater treatment methods and adapt to the Metroparks system. These strategies should be incorporated into all stormwater partnerships.
  - Don Carpenter and Brendan Cousino, Stormwater consultants are working on regional stormwater planning. SEMCOG partnerships for outside funding.
- Action 13.3: Share at least 20 articles or blog posts with the public related to stormwater climate action by 2028.
  - Three stormwater blogs are scheduled between Jan-July 2024
    - Two on rain gardens and one on watershed education. Two of these will be written by our partner organizations.



### Metrics of Success

- An internal document created that identifies stormwater corridors and related responsibilities.
- Regional standard policy created for engineering standards.
- Stormwater management partnerships created, joined, or facilitated.

### Long-term Actions

- Action 13.4: Identify existing local and regional stormwater partnerships and how the Metroparks can collaborate. Identify stormwater management gaps in the region and partnerships that need to be created to address these gaps in stormwater leadership.
- Action 13.5: Create an internal policy establishing a regional Metroparks standard for stormwater management, adhering to or exceeding individual county engineering standards.
- Action 13.6: Develop plans or recommendations for maintenance of stormwater corridors by 2033, implementing them (e.g., resolving conflicts and reroutes) after 2033.

## Objective 14: Adopt a practice of strategic water usage that minimizes stress on and protects regional water resources.

### Near-term Actions

- Action 14.1: Determine the current level of water use in the Metroparks, including golf courses, water features, buildings, etc.
  - Currently Water Quality Subcommittee determining by meeting #4 (February 28, 2024) on a tentative schedule to complete a water inventory system wide. Staff will determine the level of effort to complete checklists for all water usage and provide a gap study of those facilities/water features/water resources that need water metering installed to determine water usage baseline in 2024.
- Action 14.2: Identify innovative strategies and the financial viability to reduce water usage.
  - Prioritize to years 2-5.
- Action 14.3: Create an inventory of water usage (the draw of water on natural or municipal water resources) within facilities, buildings, bathrooms, splash pads, pools, etc., and install sub-meters to monitor and actively manage water usage rates by 2028.
  - Prioritize to years 2-5.
- Action 14.4: Collect rainwater runoff from buildings and store rainwater to irrigate landscaped areas.
  - Prioritize to years 2-5.
- Action 14.5: Establish targets for water use reduction.
  - Prioritize to years 2-5.
- Action 14.6: Reduce irrigation of landscapes, implementing resilient plantings and identifying areas to reduce turf.
  - Prioritize to years 2-5.
- Action 14.7: Evaluate potential for irrigation with gray water using cisterns, rain barrels, and other local stormwater storage elements.
  - Prioritize to years 2-5.
- Action 14.8: Install timer and motion sensor faucets, waterless or low volume urinals and toilets, dual flush valves (low versus full volume flush), and other water use reduction equipment on all new facilities by 2028.
  - Prioritize to years 2-5.

### Metrics of Success

- Create and measure inventory of metered water usage.
- Development of water use reduction strategies, each including a financial analysis.
- Implementation of pilot projects to collect rainwater runoff from buildings to be reused onsite;
- Installation of water saving equipment in new facilities.
- Policies created to address water usage.

### Long-term Actions

- Action 14.9. Dedicate staff and resources to maintain water utility installations and hardware. Evaluate potential for retrofit on existing facilities by 2033.
- Action 14.10: Evaluate splash pads and other aquatic facilities' ability to capture, filter, and reuse water in operation. In new facilities or infrastructure, show preference on design of systems with reuse of water.
- Action 14.11: Develop 1) a policy to use compressed air to blow grass clippings off mowing equipment and golf carts and 2) best management practices of washing equipment off into turf areas, where water can infiltrate rather than being conveyed into storm or municipal sewer.

**Objective 15: Monitor and protect quality of water resources adjacent to and in close proximity of the Metroparks from pollution, erosion, contamination, and other detrimental effects exacerbated (i.e., accelerated or increased) by climate change.**

Near-term Actions

- Action 15.1: Actively monitor and treat algal blooms, identify trends, and establish survey protocol and areas at Kent and Stony Lakes by 2028.
  - Water quality monitoring to be completed by MS4 consultant or new Environmental and Health Safety Compliance Specialist. According to the MS4 permit, E. coli testing will be completed at Kent Lake in 2025.
- Action 15.2: Identify and evaluate potential training for staff to have certification for soil erosion and sedimentation control authority over Metroparks projects to ease administration of stormwater improvement projects.
  - The Committee will determine in year 1 if this will be new Environmental and Health Safety Compliance Specialist or existing staff training.
- Action 15.3: Identify and design stormwater green infrastructure that will capture or filter an additional 10 million gallons annually by 2028.
  - Ongoing projects (GLRI-EPA Lake Erie Green Infrastructure Project), Stormwater Pollution Prevention Plan Initiatives implemented. Both consultant and in-house design projects will need to follow this to meet this annual goal of 10 million gallons between 2024-2028.
- Action 15.4: Create public education pieces surrounding nutrient pollution (e.g., *Escherichia coli* or *E. coli*), related closures and reasons for closures, and methods the Metroparks are pursuing to reduce nutrient loads and keep lakes open.
  - Public blog scheduled in June, 2024 on summer storms and managing beaches to discuss e.coli and algal blooms.

Metrics of Success

- Community monitoring plan for algal blooms created.
- Benchmark current stormwater capture using the EPA National Stormwater Calculator.
- Increase the gallons of stormwater treated or captured annually, including increased storage based on pre and post-construction capacity on stormwater projects.
- Published blog and/or social media posts educating about nutrient pollution and the Metroparks' efforts to reduce it.
- Based on analysis, installed and/or retrofitted stormwater infrastructure to best manage stormwater within the Metroparks.

Long-term Actions

- Action 15.5: Address critically eroded shoreline areas identified in the Stormwater Management Plan, restoring 30% of these areas by 2028, and 60% of these areas by 2033.
- Action 15.6: Create a stormwater plan element that identifies and prioritizes facilities and proposes to capture 100% of rainfall of a two-year, 24-hour storm event in all developed areas of the parks. Target 10 projects within this element to be installed by 2033.



**Objective 16: Partner with regional organizations, including government agencies, watershed councils, non-profits, and corporate and philanthropic organizations to identify alignment and advance mutual goals of water quality protection in a changing climate.**

Near-term Actions

- Action 16.1: Identify regional organizations who share mutual goals of water quality protection and establish meaningful partnerships centered on water quality in each of our service counties.

- Water Quality subcommittee is developing a process to establish stronger relationships with existing partner or pursue new partner (one per each county) with focus on water quality.

Michigan Natural Shorelines Partnership, in collaboration with HCMA, is hosting the Annual Michigan Certified Natural Shoreline Professional (CNSP) Training at Stony Creek Metropark. This training includes in-class instruction and field day to implement a shoreline softening project near Eastwood Beach.



Planning meeting with MSUE, GEI, NR Dept, and Operations at Stony Creek in December.

- Action 16.2: Participate in professional groups, to meet potential partners and collaborate on water quality issues.
  - Identify and participate in professional groups among all staff system wide, such as American Planning Association (APA), Michigan Association of Planning (MAP). Huron River Watershed Council, Clinton River Watershed Council, Friends of the Rouge, Friends of the Detroit River.
- Action 16.3: Identify funding opportunities that support partnerships around water quality.
  - Work with grant staff and other partnerships system wide. Staff joining Advisory Committee on Ecorse Creek Watershed and Friends of Detroit River. EGLE Grant project collaboration.
- Action 16.4: Seek to be included or represented on boards pertaining to matters of water quality.
  - Committee is discussing staff or consultant to represent Metroparks on Public Advisory Councils such as Ecorse Creek Watershed Committee, Detroit River Advisory Committee.

### Metrics of Success

- Form a minimum of one partnership per county in the Metroparks service region focused of water quality.
- Identified and pursued funding opportunities to enhance partnerships.

### Long-term Actions

- Action 16.5: Create a Strategic Partnership Matrix that identifies high, medium, and low priority partners in this work. Then create the plan to engage and nurture those partnerships.
- Action 16.6: Engage with the Metroparks' lobbying firm to connect with existing and potential partnerships.

## **Objective 17: Advocate for the protection of water resources.**

### Near-term Actions

- Action 17.1: Work with our Lobbying firm to engage and inform the Metroparks Caucus on pursuing action on Metropark priorities concerning water quality.

### Metrics of Success

- Annual Metroparks Caucus letter issued.

### Long-term Actions

- Action 17.2: Seek Board of Commissioners resolutions that support goals pertaining to water quality protection, formalizing Metroparks support for internal and external water quality initiatives.

## GOAL 4. TRANSPORTATION

Reduce carbon emissions associated with transportation vehicle miles traveled and provide equitable transportation options to and within the Metroparks to help mitigate the impacts of climate change.

**Objective 18: Identify and evaluate efforts to reduce the vehicle miles traveled by Metroparks staff and reduce current levels of carbon emissions emitted.**

### Near-term Actions

- Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
  - Transportation committee is discussing options for establishing a baseline and has already started collecting baseline data, such as vehicle and equipment fuel usage using our Fuel Master System. Once we have sufficient baseline data, we will work towards developing recommendations to reduce carbon emissions through a variety of options:
    - 2024- Option #1: RFP to establish our Carbon Emissions baseline and associated recommendations.
    - 2024-Option #2: Initiate as a Master Project through MSU, UofM or another University to do the same.
  - 2024- Both options will require the development of a Scope of Work Document that outlines recommendations and clarifies what our intended goals are.
  - A meeting was held in February with Planning, Natural Resources, and Transportation Committee members to discuss both options and the development of a scope.
  - Next Step- A follow-up meeting has been scheduled in March to further discuss this action and others that related.
  
- Action 18.2: Advocate, promote, and incentivize alternatives to autocentric development patterns through close coordination between state, county, and local governments.
  - B2B Trail expansion to connect Dexter-Huron and Delhi is scheduled in 2024.
  - HCMA Connectors-Phased implementation of the 5 gaps of the Metroparks Connectors
  - Great Lakes Way- Lake Erie Trail- Applying for TAP grant.
  - Livingston County Trail Connections RFP- Hiring consultant for design.
- Next Step- The committee will work with each department on the development of a comprehensive list of the many ways we are advocating, promoting, and incentivizing alternatives to autocentric development.
- Action 18.3: Calculate emissions reductions made by creating new no-mow areas.
  - Committee researched amount of reduced mowing: HCMA has reduced mowing by 561 acres from 2018 to 2023 (see mow reduction document)
  - An emission calculation was developed that shows the environmental benefits of reducing mowing (1acre mowed = XXlbs carbon reduced/ 1 acre of added no-mow reduces 20lbs of carbon emission per mow or about 580 lbs/year.
  - 561 acres of no-mow reduced carbon emissions by 325,380lbs CO2 annually.
  - The identification of new areas to be enrolled in the "no-mow" program will be ongoing.



- Next Step- A meeting was held in February with Planning, Natural Resources, and Transportation Committee members to discuss the implementation of the emissions calculation for tracking purposes and determine next step for considering future mow reductions. It was determined that there have been considerable reductions over the past couple of years, so the focus in 2024 will be updating our “no-mow” mapping and ensuring it aligns with current mow patterns. It was also determined that we should evaluate mower fuel usage to determine if it supports our emissions calculation. It was shared that the Eastern District has shown a reduction of 6 mow hours per week or 132 hours a season.

Metric of Success:

- Completion of the Study and development of associated recommendations and phased implementation of those.
- Miles of trail completed.
- The number of additional acres added to the "no-mow" list per year and associated carbon emissions reduction.

Long-term Actions

- Action 18.4: Revise parking requirements, including reduction of parking and consideration of options for reducing reliance on single-occupancy vehicles and switching to climate-friendly travel options.
- Action 18.5: Support and participate in state, regional, and local infrastructure planning with a unified approach to planning for transportation investments.

**Objective 19: Explore the viability of using an EV fleet and developing EV charging infrastructure by 2033.**

Near-term Actions

- Action 19.1: Pilot program with two EVs with EV infrastructure and collect usage data.
  - There have been discussions with EV companies (Rivian) and Utilities Companies already to learn and collaborate.
  - Approximately \$65,000 has been allotted for each District for EV projects. Below are project locations that are presently being considered:
    - Willow Park Office Conduit and electrical capacity in place already.
    - Willow Golf Course- Conduit, electric capacity, and pedestal is being bid for consideration. It would be an add on to the existing cart barn charging station project and funding is in place.
    - Stony Creek Boat Launch- Conduit and electrical capacity is in place already and funds have been allotted for an EV Charging Station.
    - Kensington Golf Course- Funds have been allotted for an EV Charging Station. The installation of conduit and an electrical upgrade would have to be a part of the project.
    - The proposed locations above could be subject to change as we learn of other possibilities.
  - Identification of vehicle funds to purchase or lease 2 EVs for internal use.
- Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.

- Planning reached out to Muchmore Harrington Smalley & Associates to find relevant resources; there are consultants available that do this kind of work. Next step is to develop scope of work document.
  - This may require a consultant to do a feasibility study. If a graduate student can take 18.1, then available funds could be used for 19.2 that have already been allotted.
  - Next Step- A meeting is scheduled in February with Planning, Natural Resources, and Transportation Committee members to discuss both options and the development of a scope of work document.
- Action 19.3: Replace internal combustion engine equipment such as mowers and golf carts with electric options as equipment ages out.
    - The purchase of new electric equipment and the reduction of fuel powered equipment. Turning one golf course over from fuel carts to electric carts each year until all 7 have made the transition.
    - Prior to 2024, a conversion of fuel to electric carts at two locations: Huron Meadows and Indian Springs Metroparks.
    - A fuel to electric cart conversion is planned for Willow in 2024 followed by Stony and Lake Erie in proceeding years.
    - The Committee is developing a process to document current use of electric/battery equipment and opportunities to transition further.
    - The Transportation Committee will develop a process to pilot EV equipment and track the outcomes. The Southern District did pilot an EV mower but found the cost to be high and capabilities limited. We will continue to investigate EV riding mower opportunities as the technology improves and cost is reduced.
  - Action 19.4: Provide EV charging infrastructure for public use.
    - HCMA applied for an EV Federal Highways Grant, project award is announced in April/May 2024.
    - \$65,000 has been allotted per District (tied to 19.1) to pursue EV enhancements.
    - HCMA staff have attended training/learning opportunities to learn more about EV opportunities.
    - See information within action 19.1

#### Metrics of Success

- Initial EV usage data collected.
- Completed EV infrastructure analysis.
- All internal combustion engine equipment has been replaced with electric options as equipment ages out.
- EV charging infrastructure in place for public use in at least one location per district by 2028.

#### Long-term Actions

- Action 19.5: Act on the findings of the pilot program, such as installing EV infrastructure for the public in all parks by 2033.
- Action 19.6: After evaluation of pilot program, transition Metroparks fleet (police, maintenance, operations, and administrative vehicles) to EV.

## Objective 20: Increase connectivity within our parks.

### Near-term Actions

- Action 20.1: Based on a trail gap study, identify connectivity options between disconnected Metroparks by 2024.
  - The Metroparks Trail Gap Study will be complete by Summer 2024. The study provides preliminary cost estimates for each gap and will break down the larger gaps into smaller sections to phase funding and construction. Planning has been leading this project since 2023.
- Action 20.2: Identify partners to address trail gaps by 2024.
  - Potential partners include, LCRC, MDOT, DNR, Brownstown Twp, Wayne County Roads, Livingston County Road Commission.
  - Additional partners will be included as part of the Metroparks Trail Gap Study.

### Metrics of Success

- Completion of the study and identification of options between Metroparks by 2024
- Development of a non-motorized infrastructure funding strategy by 2025
- Development of a trail connectivity plan that includes partners input to prioritize segments for detailed engineering design/construction.

### Long-term Actions

- Action 20.3: Complete at least one trail gap identified by 2033.
- Action 20.4: Continue to expand the length of trail networks (hike-bike, nature, and rustic trails) to increase ability for non-motorized movement within Metroparks.
- Action 20.5: Complete all trail gaps identified by 2050, and all Metroparks are connected via non-motorized trails.

## **Objective 21: Increase access to the Metroparks by centering environmental justice through every transit investment.**

### Near-term Actions

- Action 21.1: Partner with existing public transit agencies to develop efficient and equitable transportation to the Metroparks by 2026.
  - A pilot partnership between SMART and Lake St. Clair was established in 2021 to provide public transportation to the park. The bus route runs Memorial Day to Labor Day. Conversations between partners continues.
- Action 21.2: Identify locations to support public transit, including strategically placed destination/origin points by 2028.
  - In 2020, a Park Access Plan was completed. This plan identified existing conditions and future recommendations. The subcommittee will use this plan to identify next steps within this action.
- Action 21.3: Explore viability for public transit discounts to and from the Metroparks, including a financial impact analysis by 2028.
  - A pilot partnership between SMART and Lake St. Clair was established in 2021 to provide public transportation to the park. The bus route runs Memorial Day to Labor Day. Conversations between partners continues.

### Metrics of Success

- Establishment of Public Transportation Service partnerships or Circulator or Commuter service in all three park districts by 2030.
- 100% of equity population zip codes within the Metroparks' five counties have access to transit service within a 10-minute walk to visiting Metroparks by 2030.
- Transit incentive programs increase visitation from community members living in equity zones by 25% by 2030.

## **Objective 22: Create an internal EV transit system within the Metroparks that have the highest vehicle counts.**

### Near-term Actions

- Action 22.1: Partner with existing public transit agencies to develop alternative vehicle transit opportunities for visitors to travel within the Metroparks by 2028.
  - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. Therefore, this action has been moved as priority in years 2-5.
- Action 22.2: Pilot circulator services at Kensington and Stony Creek Metroparks by 2028.
  - The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. Therefore, this action has been moved as priority in years 2-5.

### Metrics of Success

- Establishment of Public Transportation Service partnerships with EV transit.
- Pilot project implemented and completed.
- Infrastructure (bus stops, charging stations, and staff) available to support an internal EV transit system.

## Objective 23: Explore the viability of micro-mobility modes of transportation within Metroparks.

### Near-term Actions

- Action 23.1: Conduct an assessment on the viability of micro-mobility options, including a financial analysis, including our own bike-rental facilities by 2025.
  - A micro-mobility Subcommittee will assess current facilities and identify gaps within the Metropark system.
    - The micro-mobility subcommittee has developed a questionnaire for Operations Managers/Supervisors to complete (3/1 deadline to develop survey & 4/1 deadline for survey completion).
    - The information will be analyzed to develop a comprehensive report by 6/1.
      - This report will include information provided by the parks that have bike rental operations. The information will be derived from the questionnaires we developed and will be sending out to operations staff soon. It will include bike quantities, rental pricing, revenue, expenses, service agreements, usage numbers, staffing, season dates, suggestions, so-on.
    - It will be used to determine needs within the existing operations and potential opportunities to expand. It will help show the value of this service and why it is important.
    - The Transportation Committee's target is to have 23.1 and 23.2 wrapped up early enough in 2024 so any parks considering expanding or adding micro-mobility opportunities can develop proposals to align with the 2025 budget cycle.
  - 3 Parks within HCMA already offer rental bikes (Hudson Mills, Stony, and Willow)
  - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
  - The report will be shared with respective staff and leadership.
- Action 23.2: Identify other areas in the Metroparks where it could be feasible to expand our bike-rentals by 2025.
  - A micro-mobility subcommittee will assessment current facilities and identify gaps within the Metropark system.
  - The micro-mobility subcommittee has developed a second questionnaire that will go out to parks that do not presently offer bike rentals to identify concerns and identify opportunities. (3/1 deadline to develop survey & 4/1 deadline for survey completion).
  - The information will be analyzed to develop a comprehensive report by 6/1, along with 23.1.
  - 3 Parks within HCMA already offer rental bikes (Hudson Mills, Stony, and Willow)
  - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
  - The report will be shared with respective staff and leadership.
- Action 23.3: Where the Metroparks do not have bike-rental facilities, if viable, partner with e-scooters, e-bikes, and other micro-mobility vendors to provide access for a more affordable mode transportation within the Metroparks.
  - The subcommittee has determined that Actions 23.1 and 23.2 need to be accomplished prior to working on this action. However, we have had conversations with perspective partners and these conversations covered staff options as well as potential rental options for visitors. Therefore, this action has been moved as priority in years 2-5.

### Metrics for Success

- Expanded bike-rental facilities (Metroparks owned or through vendors) throughout the Metroparks by 2028.
- 10% increase in micro-mobility rentals by 2028.





- Action 24.6: Update purchasing policies to improve the sustainability of purchased products:
  - When purchasing giveaway items, consider our options. Look for items that are low waste, recycled, recyclable, or reusable such as reusable straws, made from recycled plastic, carbon neutral deliveries, etc.
  - By 2025, 90% of paper products purchased should be recycled paper, and/or carbon-friendly paper products.
  - Aligned with the purchasing policy, encourage the use of sustainable construction materials, and divert 100% of demolition waste from landfills.
  - Revisit the Metroparks' green food packaging efforts through the Purchasing Department and update for compostable food packaging and bulk purchasing.
    - Glo contract will be updated to restrict individual wrappers during events.

### Metrics of Success

- Completed assessment and benchmarking of current waste and recycling.
- Vendors encouraged to use more sustainable products by sharing purchasing power, with the goal of reducing waste going to a landfill by 20% by 2028.
- Increased recycling rates. Use baselines from the 2020-2023 recycling program, with a goal of increasing recycling rates 10% every year from 2024-2028.
- Have attend or provided recycling resources/bins to at least five outreach events with our community partners by 2028 (e.g., events at Detroit Riverfront Conservancy, Detroit Zoological Society, and Detroit Parks & Recreation).
- Staff from at least two departments have attended recycling or sustainability-related conferences annually.
- Staff from at least two departments have contributed to at least five blog posts related to waste management and recycling by 2028.
- Contamination rates in recycling have been reduced by at least 10% annually.
- Landfill waste has been reduced by 20% by 2028. This is the ultimate metric of success to show the above actions are working.

### Long-term Actions

- Action 24.7: Create at least one regulated composting facility in each district, to ensure composting opportunities are an asset for park operations.
  - Next Cycle application in for composting feasibility
  - Investigating EGLE recycling grant, due 3/31 for composting
- Action 24.8: Add compost bins for capturing food waste by concession areas by 2030.



# MONITORING AND REVISING

This CAP is a “living document,” meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future versions of this plan. For example, actions seen now as easily accomplishable may require more concentrated efforts than anticipated. Others seen now as large challenges may prove otherwise and thus free up capacity for a new metric of success or further work on other actions. Because this plan is wide-reaching across the breadth of the Metroparks and the benefits they provide, we may also learn along the way that actions and goals have more connections and impacts to each other than originally thought. This may mean that priorities are adjusted to account for these synergies, or ripple effects, among efforts. Finally, within the five-year timeline of this plan, changes may occur that impact the Metroparks, the region and residents they serve. We write this plan in the spirit of flexibility to our dynamic world and our current knowledge about climate change.

This has been a departments-wide, parks-wide effort, and responsibility for accomplishing goals is integrated throughout our organization. Department Heads will lead the implementation of many of these actions, while capacity-building early in the timeline will encourage all staff members to understand how this plan impacts them, and how they can assist in the implementation of appropriate actions. We will report annually and at the end of this CAP’s timeline about our achievements on each of the actions. Financial metrics and considerations will be tracked annually and considered in action updates.

The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association’s Commission for Accreditation of Park and Recreation Agencies (CAPRA). Similarly, to other Metroparks plans, this CAP will be continually tracked, re-evaluated, and updated in the coming years.





# CLIMATE ACTION PLAN

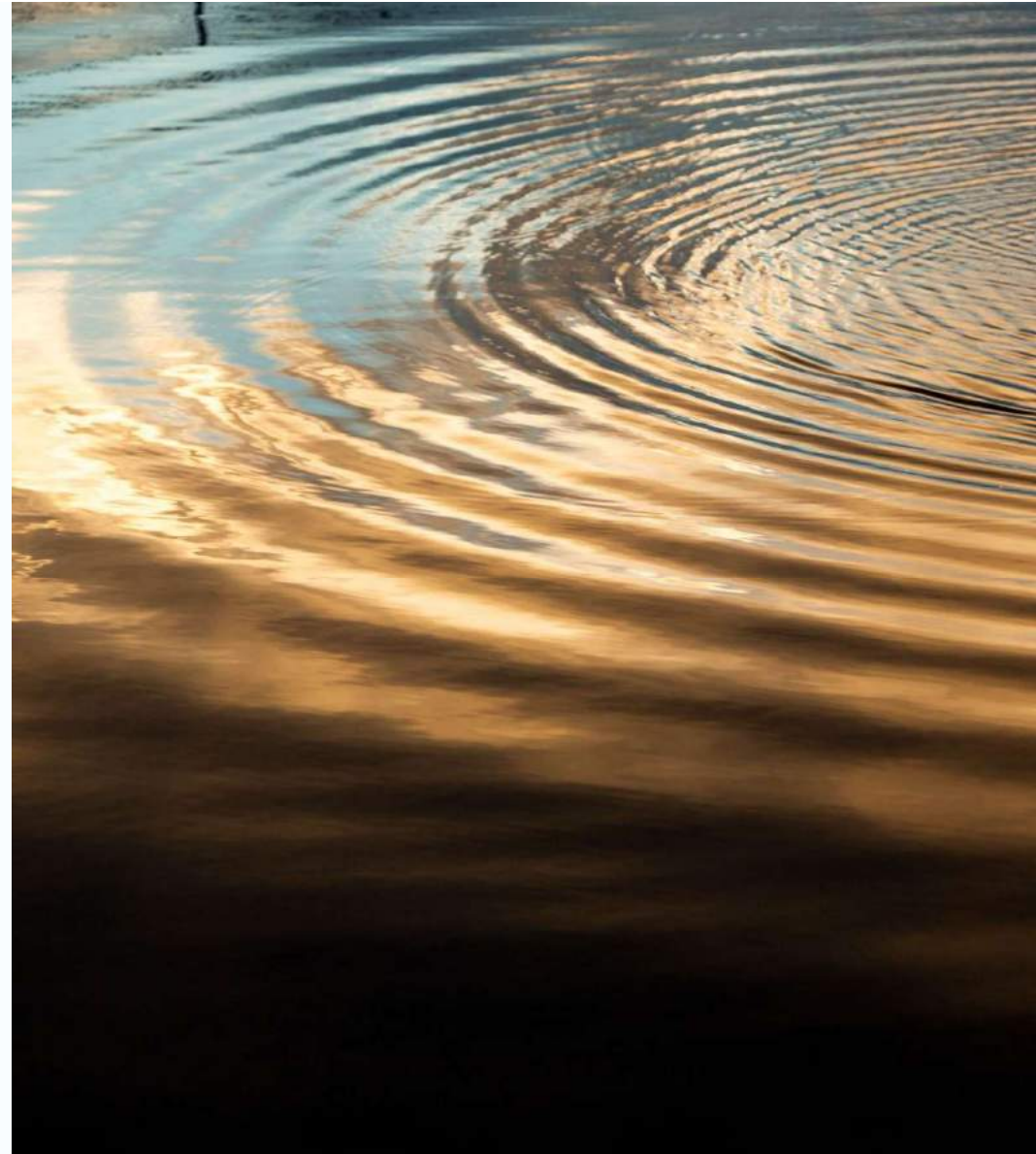
Jennifer Jaworski

3/14/2024



# WHY HAVE A CLIMATE ACTION PLAN?

- As weather events in our corner of the region become more extreme, air and water quality become increasingly worrisome, and the residents of our region become interested in actively combatting the impact of climate change on our daily lives, it's time for the Metroparks to act with intention and focus.
- That is why we are launching our first ever Climate Action Plan. To ensure that our goals align with the concerns and interests of our region, we actively sought input from residents and partners. We listened to their concerns, needs, and ideas and created a 5-year action plan with help from consultants and all levels of Metroparks staff.





# WHAT IS THE CLIMATE ACTION PLAN

Over the next five years, we will concentrate on five key areas that reflect our region's priorities and leverage our organizational strengths:

- Education and Engagement,
  - Preservation and Conservation,
  - Water Quality,
  - Transportation, and
  - Waste Management, Recycling, and Composting.
- <https://www.metroparks.com/climate-action-plan/>



# WHAT WE ARE ACTIVELY DOING

- Climate-related school and summer camp programming
- Education on Shoreline Restoration Project
- Educational programming on stormwater topics
- Monarch wayfinding garden
- Participation in the Environmental Stewardship Program Pollinator gardens
- Sustainability messaging in newsletter/social media
- Teacher workshops
- Wild Wednesdays and Water quality blog
- Adhere to regulatory requirements and best practices for construction in floodplains
- Beach restoration, native plantings, *E. coli* study
- Best management practices with Engineering, Planning, and Natural Resources
- Biodiversity Enhancement via Plugs and Seeds
- Biological research/deer herd & ecosystem management
- Buffer zones around the wetlands and creeks to help filter contaminants
- Conversion of annual grass maze to perennial wildflower and switchgrass prairie
- Deer Herd and Ecosystem Management Program/Plan
- Green food packaging and products
- Invasive species removal
- Kids cottage demonstrating “green” building
- Livestock management practices
- Managing everyday waste streams of trash, metal, tires, wood, concrete, etc.
- Managing hazardous waste in the parks and ensure proper disposal
- Memorial tree program
- Michigan Agricultural Environmental Assurances Program reverification
- Mowing reduction program
- Native plants in ornamental building plantings
- Participation in the Environmental Stewardship Program
- Pet waste stations
- Pilot project SEMCOG EV Infrastructure Grant
- Pond water temperature monitoring
- Prescribed Fire
- Proper chemical and fertilizer selections as well as reduced usage where applicable
- Proper storage of equipment and materials in the parks to avoid contamination
- Rinse/load pads for spray equipment
- Savanna Ecosystem restoration
- Seasonal closures of lower use areas to reduce plowing and salting
- Animal waste composter
- Coordinate efforts with peers and local agencies
- Ecolab for chemical distribution; reducing plastic bottles and large non-recyclable drums
- Green food packaging and products
- Livestock management program
- Managing everyday waste streams of trash, metal, tires, wood, concrete, etc.
- Managing hazardous waste in the parks and ensure proper disposal
- MDOT recycle asphalt products standards
- Percentage of recycled pavement material in asphalt mixes for roadway and hike-bike trails
- Recycling program for waste oil and oil filters
- Recycle toner and used ink cartridges
- Recycle bins for plastic bottles
- Recycling program for lightbulbs, electronics, aerosol cans, paint cans
- Recycling program for all batteries
- Replace hot water heaters with on demand heaters
- Rinse/load pads for spray equipment
- Use trash bags that are made with the highest amount of recycled plastic
- Used tires sent to recycling plant
- Bike repair centers (amenities to promote biking)
- Conducting meetings via Teams/Zoom
- Consolidating trips to parks
- MDOT recycled asphalt products standards
- Percentage of recycled pavement material in asphalt mixes for roadway and hike-bike trails
- Pilot transit initiative with SMART
- Pilot project E-Fleet DTE program
- Pilot project SEMCOG EV Infrastructure Grant
- Reduced idling of park equipment and vehicles
- Regional non-motorized connections
- Transit access (LSC/SMART)
- Transitioning from fuel to electric golf carts at Huron Meadows (Indian Springs 2023/2024)
- Working remote when possible

# BUT WHY?

# AND HOW?

- Intentional –goal setting
- Thoughtful –data gathering
- Inclusive – everyone across the entire system will be involved

Climate Action Plan Chair: Jennifer Jaworski

Subcommittee chairs:

Education and Engagement: Jill Martin

Preservation and Conversation of  
Natural Resources: Holly Clegg

Water Quality: Jay Bibby

Transportation: Jim O'Brien

Waste Management, Recycling and  
Composting: Janet Briles

Finance: Shedreka Miller



# EDUCATION AND ENGAGEMENT

Increase and embed climate action education across all areas of the Metroparks through sharing of knowledge, engaging with others, collaborating with partners, and forming connections with stakeholders, to make real world difference across the Metroparks and throughout our region.

## What has been done:

- Developing a tracking system for all training related to the Climate Action Plan
- Developing information to share with staff.
- Issued a survey to committees to determine education needs.
- Mi Env Ed Curriculum Support Climate Change Training for teachers and interpreters
- Master Rain Garden and Rain Garden 101 Classes planned with partners and online
- Attending training NR Dept and Interpreters; conferences about stewardship topics
- Writing Blog series on Environment and Climate Action
- Roll out of Climate Action Plan to the public in January
- Researching speakers
- Discussion with STEM Teacher and Green School coordinators are occurring
- Chronolog Photo Stations locations identified and ordered
- Held Winter Interpreter Workshop - Resilience in Interpretation





## ONGOING CLIMATE LEARNING

- Over the course of the 5-year Climate Action Plan, our staff will be focused on sharing continued education with the public on climate and environment related topics. One of the most accessible ways we will be doing this is through an ongoing series on our blog and social media where staff will write and share articles on a variety of related topics. These articles will include opportunities for readers to get involved and improve their own personal climate related actions as well. We encourage you to follow along and join us!
- [Click here to read our Environment and climate blog series.](#)

# PRESERVATION AND CONSERVATION OF NATURAL RESOURCES

**Protect and enhance natural resources to ensure longevity of important ecosystems in a changing climate, to preserve these resources for the benefit of future generations.**

## **What has been done:**

- Prioritized short term actions into urgent, important, medium, and low
- Participated in CAP Education Survey.
- Discussing RFP for hiring a consultant to assess the level of carbon currently stored in the Metroparks. Conversations have taken place with purchasing to explore direct bids for this work. Several committees and departments will be working together to develop scope of work.
- Solar panel study completed at Willow Metropark Golf Course
- Tree and Site Restoration guide is being written by the Natural Resources Dept.
- Current Early Detection and Rapid Response surveys underway
- Natural Resource volunteer workdays include themes such as "Celebrate Your Lakes day"





# WATER QUALITY

**Enhance built and natural stormwater infrastructure in preparation for increasingly intense storms and promote the protection of water quality.**

## **What has been done:**

- Participated in CAP Education Survey.
- Don Carpenter and Brendan Cousino, Stormwater consultants working on regional stormwater initiatives and potential funding.
- Survey identified top development pilot projects (rain garden/bioswale, riparian buffers, and shoreline stabilization).
- Three stormwater blogs are scheduled between Jan-July 2024
  - Two on rain gardens and one on watershed education. Two of these will be written by our partner organizations.
- Working towards a tentative schedule to complete a water inventory system-wide. Staff will determine the level of effort to complete checklists for all water usage and provide a gap study of those facilities/water features/water resources that need water metering installed to determine water usage baseline in 2024.
- Ongoing green infrastructure projects (GLRI-EPA Lake Erie Green Infrastructure Project), Stormwater Pollution Prevention Plan Initiatives to capture 10 million gallons annually by 2028.



# WATER QUALITY

- Michigan Natural Shorelines Partnership, in collaboration with HCMA, is hosting the Annual Michigan Certified Natural Shoreline Professional (CNSP) Training at Stony Creek Metropark. This training includes in-class instruction and field day to implement a shoreline softening project near Eastwood Beach.



# TRANSPORTATION

Reduce carbon emissions associated with transportation vehicle miles traveled and provide equitable transportation options to and within the Metroparks to help mitigate the impacts of climate change.

## What has been done:

- A meeting is scheduled with Planning, Natural Resources, and Transportation Committee members to discuss the development of a scope of work document to determine carbon emissions baseline, carbon emission reductions and implementation of the emissions calculation for tracking purposes and determine next step for considering future mow reductions.
- Funding has been allotted for each District for EV projects
- Addition of Willow Golf Course EV level 2 charging station. Prior to 2024, a conversion of fuel to electric carts at two locations: Huron Meadows and Indian Springs Metroparks.
- A fuel to electric cart conversion is planned for Willow Metropark in 2024.
- Submitted an EV Federal Highways Grant, project award is announced in April/May
- Committee researched amount of reduced mowing: HCMA has reduced mowing by 561 acres from 2018 to 2023 (see mow reduction document) An emission calculation was developed that shows the environmental benefits of reducing mowing (1 acre mowed = 200lbs carbon reduced/ 1 acre of added no-mow reduces 20lbs of carbon emission per mow or about 580 lbs/year. 561 acres of no-mow reduced carbon emissions by 325,380lbs CO2 annually
- Staff have attended training/learning opportunities to learn more about EV opportunities
- A micro mobility and bike-rental Subcommittee was created and will develop a questionnaire for Ops Mgrs/Sups to complete Subcommittee will analysis information

## What is Shared Micromobility?

Shared micromobility encompasses all shared-use fleets of small, fully human-powered vehicles such as bikes, e-bikes, and e-scooters.



Bike share  
(including e-bikes)



Dockless bike share  
(including e-bikes)



Scooters



# WASTE MANAGEMENT, RECYCLING, AND COMPOSTING

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Decrease the amount of waste going to landfills by increasing efforts internally and with the public to refuse, reduce, reuse, repurpose, and recycle materials.

## What has been done:

- Completed benchmarking of 2017-2023 waste and recycling
- Discouraging patrons from bringing balloons and confetti during shelter rentals
- Pilot Zero Waste field trip days at Lake St. Clair Metropark Nature Center
- Collaboration with marketing on "leave no trace" messaging
- Internal training system, year 1 w/new vendor (April - May)
- Attending Michigan Recycling Conference and EGLE virtual conference Feb 14
- RFP in development for waste & recycling services: New contract for waste & recycling services by April 1, 2024
- Eastern District purchased lumber to reface existing picnic tables instead of buying new tables.
- Glo contract will be updated to restrict individual wrappers during events
- Investigating EGLE recycling grant for composting



# FINANCE

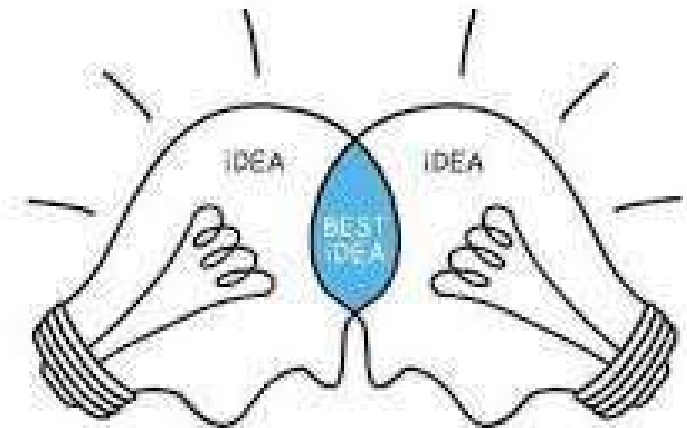
1. Build the capacity of the Finance department to support the CAP goals by seeking training on financing climate actions and educating Metroparks staff on the connections between climate action innovation and financing.
2. Create a financial plan detailed review of the goals and actions and the estimated costs of implementing them.
3. Explore alternate sources of funding for our climate actions.
4. Revise the Metroparks' purchasing policy. This will include updates to incorporate our climate goals, partnerships in support of these, and incentives for companies with a climate-smart practice. When purchasing, we will consider and promote climate- friendly options, taking into consideration climate impacts, waste generated, and per unit costs. For example, we will encourage buying in bulk, buying low packaging options, and buying green options.

## **What has been done:**

- Researching training opportunities regarding purchasing guidelines
- Setting up a one-year trial period with Amazon Business, which will allow us to prioritize vendors with a sustainability plan.

# WHAT IS YOUR RESPONSIBILITY AND ROLE?

- Have conversations and engage with every staff member about the climate action plan.
- Discuss that this is part of everyone's work, not something in addition to.
- Ask for ideas that help meet the goals and share them with committee members.
- Share training opportunities with each other and committee members
- Responsibilities at all levels of our organization.



**THANK YOU**





**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Sanjay Khunger, Chief of IT & Michael Reese, Chief of Police  
Subject: Emergency Notification Solution Update & Presentation  
Date: March 6, 2024

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

That the Board of Commissioners receive and file Emergency Notification Solution Update & Presentation as recommended by Sanjay Khunger, Chief of IT & Michael Reese, Chief of Police.

# EMERGENCY NOTIFICATION SOLUTION

Chief Reese & Sanjay Khunger

Mar 14, 2024

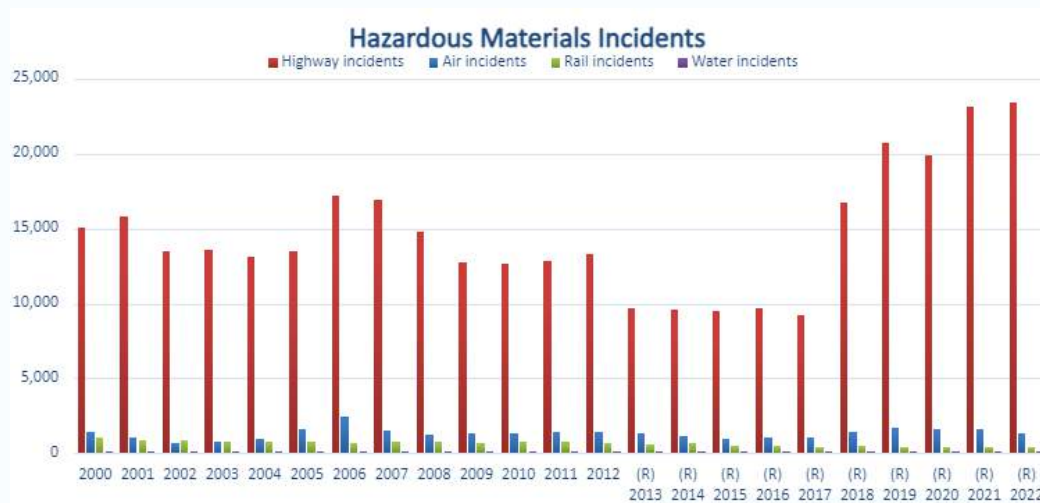




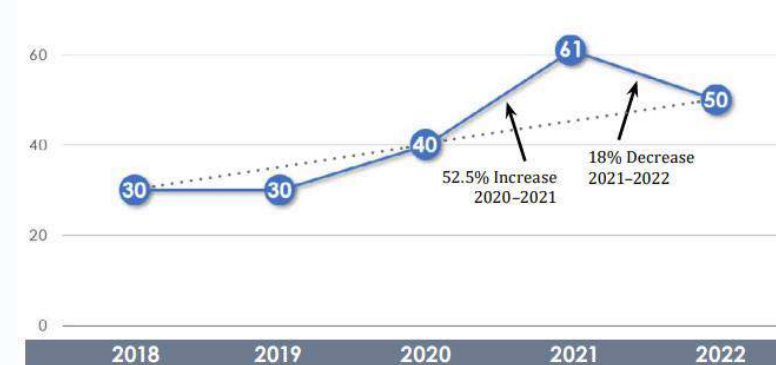
# WHY EMERGENCY NOTIFICATION SYSTEM?

## Emergency Mass Notification Systems:

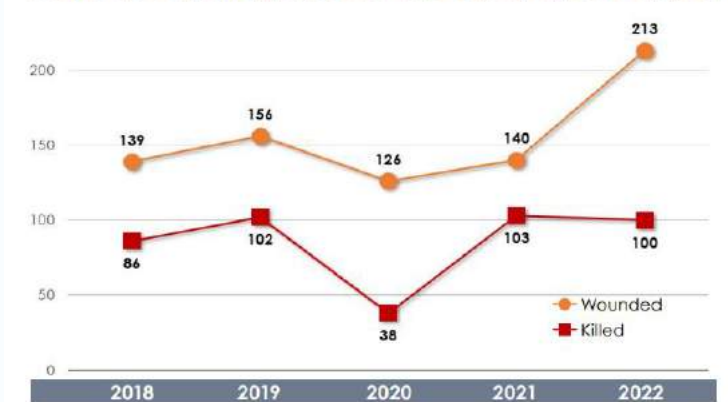
- To alert our people to potential threats or emergency situations by providing the right message, to the right people, at the right time and location
- And direct them how to respond to those situations



Active Shooter Incidents 2018–2022



Active Shooter Incidents 2018–2022 Killed and Wounded



# KEY FEATURES OF AN EMERGENCY NOTIFICATION SYSTEM

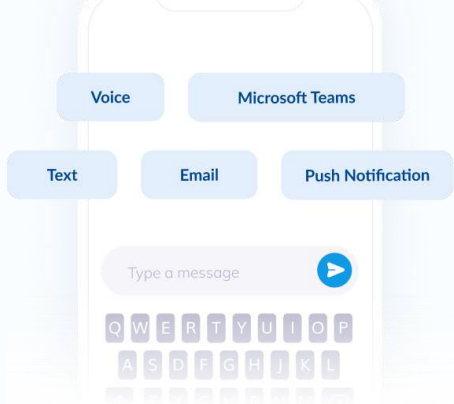
To alert our people to potential threats or emergency situations by providing the right message, to the right people, at the right time and location

- Templates for notification messages
- Targeted alerts for groups and individuals
- Multi-channel communication
- Geofencing and alerting by location
- Easy to use
- Highly Available, preferably in a cloud deployment model
- Integration with existing systems

# OUR EMERGENCY NOTIFICATION SYSTEM

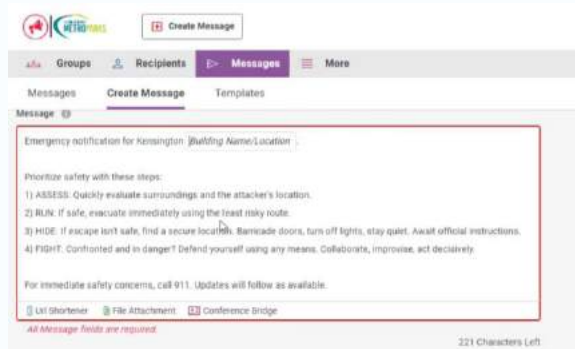


## Multi-Channel Communication



**Custom User Levels**  
Assign different permission levels to balance the need for convenient access while maintaining data security and consistency of messaging.

## Templatized Messaging



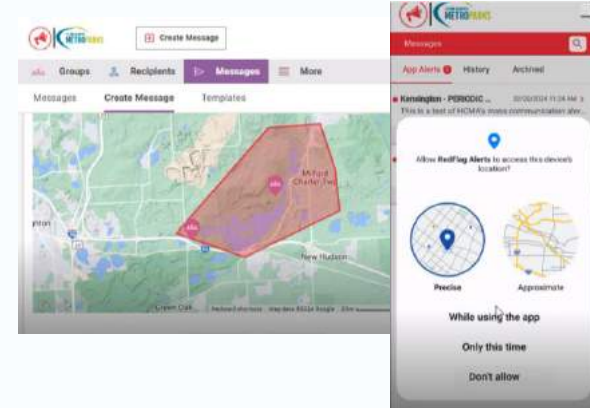
**Access from Anywhere**  
Send messages, communicate and gather insights from anywhere using any device including our iPhone and Android apps.



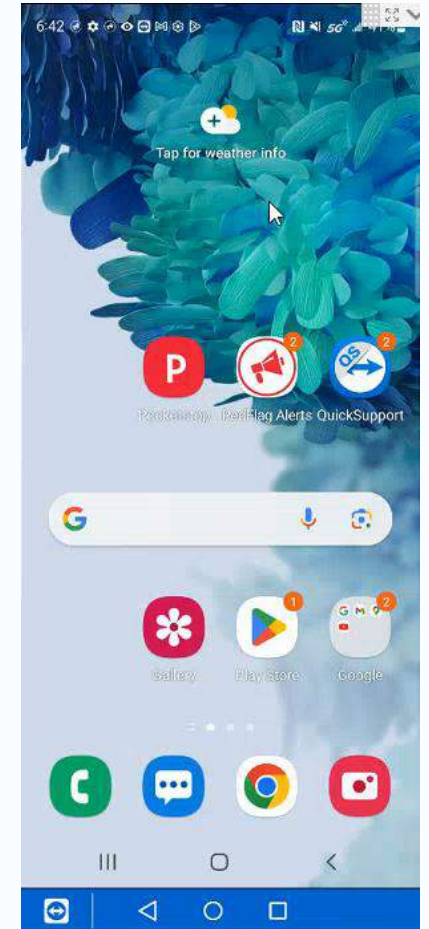
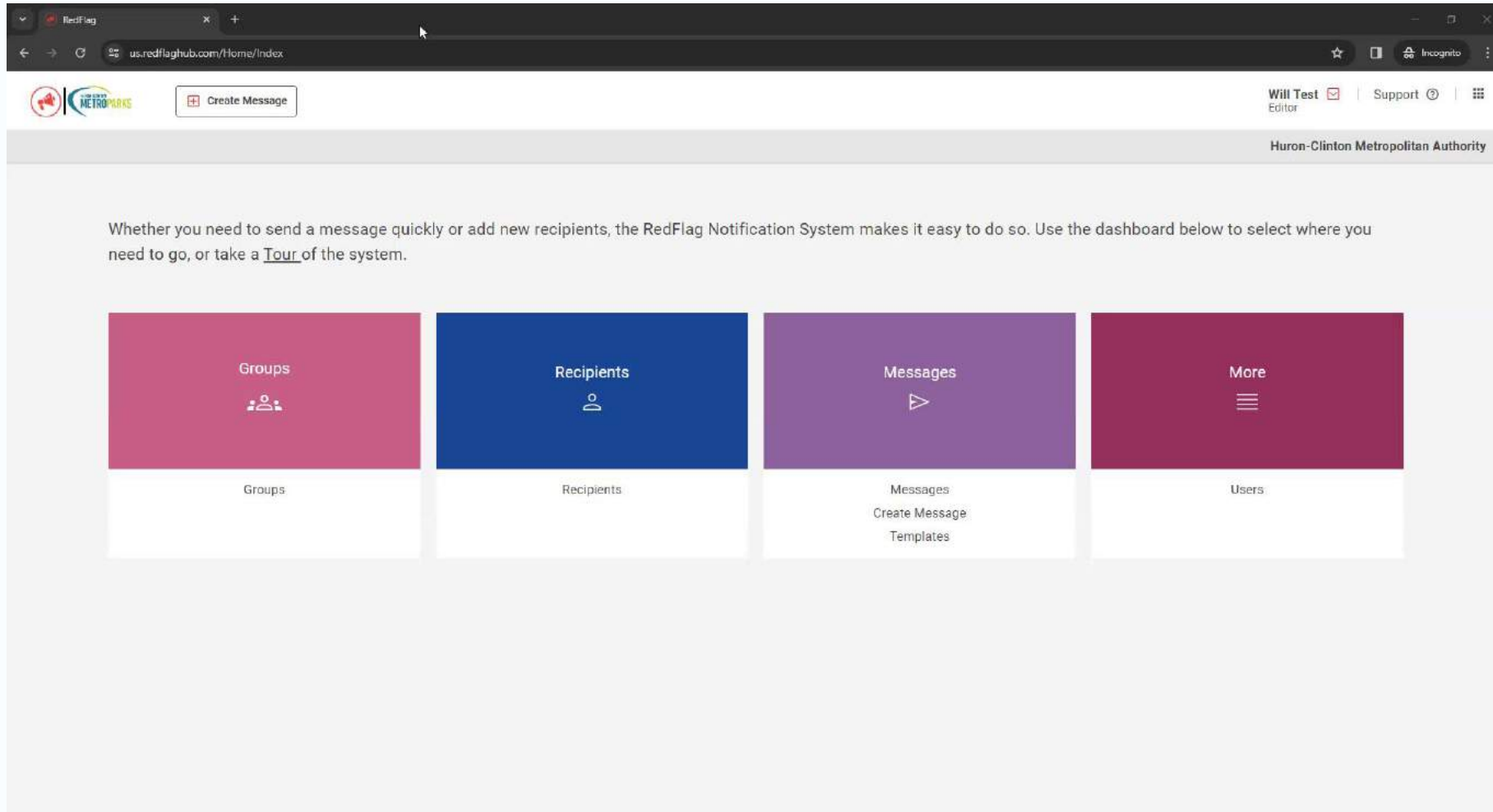
**Enterprise Level Security**  
We offer world-class security and reliability with failover architecture via the Microsoft Azure cloud.



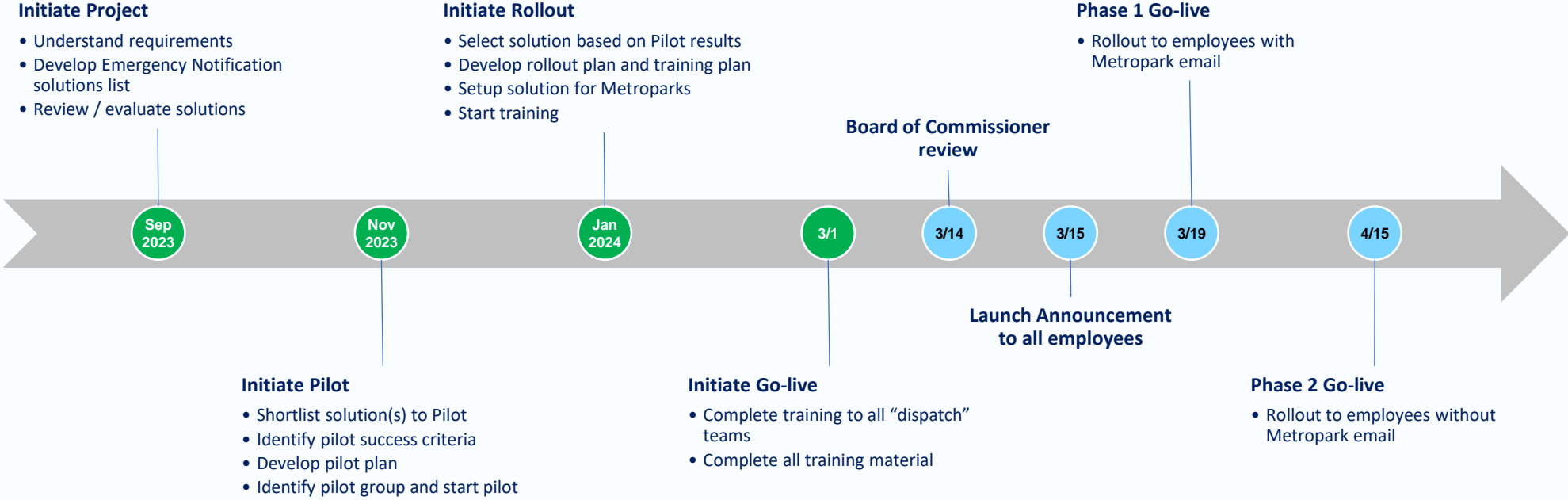
## Geofencing



# OUR EMERGENCY NOTIFICATION SYSTEM IN ACTION



# STATUS AND NEXT STEPS





**QUESTIONS?**







To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: Metroparks Summer Swim Lesson Partners  
Date: 3/14/2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the following partners and funding for the summer swim lesson partnerships as detailed below as recommended by Chief of Marketing and Communications, Danielle Mauter and staff. See attachment for more details.

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

The lessons planned for summer and presented here will help us meet our impact/attendance goals for 2024 outlined in the 5-year Everyone in the Pool Plan. Staff have tentative plans for indoor lessons in fall as well, which will be new for 2024, that will exceed our attendance/impact goals outlined in the 5-year Everyone in the Pool Plan. These will be brought back for approval at a later date when details are confirmed with partners.

**2024 Proposed Summer Swim Lesson Partnerships**

We propose to offer 1,615 participants swim lessons through 9 community partnerships throughout the summer as follows. See chart on second page for full details:

- Howell Highlander Aquatic Center (Livingston) – Up to \$6,000
- Macomb Family YMCA (Macomb)- Up to \$25,000
- Oakland County Parks- Waterford Oaks (Oakland)- Up to \$32,000
- Ann Arbor YMCA- Birkett Lake (Washtenaw)- Up to \$7,500
- Friends of Rutherford Pool (Washtenaw)- Up to \$25,000
  - Washtenaw County Parks & Recreation is also a contributing partner
- City of Detroit Parks and Recreation- “Swim in the D” (Wayne)- Up to \$25,000
  - Detroit Riverfront Conservancy is also a contributing partner
- Wayne County Parks- Family Aquatic Center at Chandler Park (Wayne)- Up to \$7,500
- Adult swim lessons through Metropolitan YMCA (Wayne, Macomb, Oakland)- Up to \$15,000
- Adult swim lessons through Whitmore Lake Public Schools (Livingston/Washtenaw)- Up to \$6,500

## 2024 Summer Free Swim Lesson Program - Overview

<b>WAYNE CO</b>	
<u>Swim in the D</u>	Outdoor pool- Brennan
Detroit Riverfront Conservancy also a contributing partner.	Instructors: City of Detroit P & R
	BUDGET: up to \$25,000
	TOTAL PARTICIPANT SLOTS: 350
<u>Chandler Park</u>	Outdoor pool- Family Aquatic Center
	Instructors: Aqualyfe & Chandler Park staff
	BUDGET: up to \$7,500
	TOTAL PARTICIPANT SLOTS:80
<b>WASHTENAW CO</b>	
Rutherford Pool	Outdoor pool
Washtenaw County Parks also a contributing partner in order to have this impact.	Instructors: Rutherford pool staff
	BUDGET: up to \$25,000
	TOTAL PARTICIPANTS: 514
<b>OAKLAND CO</b>	
<u>Waterford Oaks</u>	Outdoor pool
	Instructors: Waterford Oaks staff
	BUDGET: up to \$32,000
	TOTAL PARTICIPANTS: 240
<b>MACOMB CO</b>	
<u>Macomb Family YMCA</u>	Indoor pool
	Instructors: YMCA
	BUDGET: up to \$25,000
	TOTAL PARTICIPANT SLOTS: 175
<b>LIVINGSTON CO</b>	
<u>Howell-Highlander</u>	Indoor pool
	Instructors: Highlander staff
	BUDGET: up to \$6,000
	TOTAL PARTICIPANT SLOTS: 48
<u>Birkett Lake</u>	Lake/open water lesson
	Instructors: Ann Arbor YMCA
	BUDGET: up to \$1752
	TOTAL PARTICIPANT SLOTS: 20
<b>ADULT</b>	
<u>Metro Detroit YMCA</u>	Indoor pool
6 locations offered	Instructors: YMCA staff
	BUDGET: up to \$15,000
	TOTAL PARTICIPANT SLOTS: 100
<u>Whitmore Lake Public Schools</u>	Indoor pool
	Instructors: WLPS
	Registration: WLPS
	BUDGET: up to \$6,500
	TOTAL PARTICIPANT SLOTS: 60

## Program Comparison:

<b>Summer 2024</b>	
Total budgeted expenses:	\$149,700
Total participants:	1,615
Average cost per participant:	~ \$102
<b>Summer 2023</b>	
Total expenses:	\$158,752
Total participants:	1,457
Average cost per participant:	\$108

## Summer Program Updates:

- This summer, swim lessons **will not** be hosted at Belle Isle beach due to challenges with location (crowds, litter/broken glass), instructors and feedback of a strong preference of being more comfortable learning to swim at a pool instead of open water. Instead, capacity has been increased in other locations including with City of Detroit Parks and Rec.

- Budget was increased at Oakland County Parks to increase capacity for Pontiac and adjacent communities. We will be partnering with Oakland County Sherrif PAL, CENTRO Multicultural La Familia and Pontiac Parks and Rec to pull participants in specifically from Pontiac.

- Rutherford Pool: Washtenaw County Parks will again co-partner to fully fund the free swim lessons program. Rutherford pool will again offer toddler lessons, specific programming for teens and young adults with no prior swim experience, and adult lessons. The Metroparks will host online registration for this location. The service area is Ypsilanti (identified equity zip code)

- Adult swim lessons will be held at 6 Metropolitan Detroit YMCA locations (Macomb, Detroit, Canton, Wyandotte, Birmingham, Royal Oak) and Whitmore Lake High School Community Pool

-2023 swim lesson program expenses were under budget and anticipate being within proposed budget again for 2024



To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: Metroparks Major Media Buy: Outfront Media  
Date: 3/8/2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the following major media buy from Outfront Media as recommended by Chief of Marketing and Communications, Danielle Mauter and staff.

**PRICING/BUDGET BREAKDOWN:**

Asking to approve spending with Outfront Media for up to \$27,000 for 2024.

**Fiscal Impact:** Budgeted.

**Background:**

As noted in the 2024 Marketing Plan, the Metroparks are taking an integrated marketing approach in 2024 that includes ad placements in a variety of mediums and publishers. Many ad placements fall below the threshold that requires approval at the board level.

In 2024, our spending with Out of Home provider, Outfront Media, would exceed that threshold and therefore we are asking approval for up to \$27,000 to run digital billboards for the year.

\$5,000 of that budget will be spent on a specific campaign around Detroit during the NFL Draft timeframe.

\$22,000 of that budget will be spent throughout the five counties over summer and fall.

Staff will make a presentation at the March Board Meeting to review high level total ad spends to answer Board Member's previous questions of how these media buys that require approval fit into the overall picture of total ad buys.



To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Financial Review  
Date: March 6, 2024

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

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

**Attachment: Monthly Financial Review**



# HURON-CLINTON METROPARKS FEBRUARY FINANCIAL RECAP

MARCH 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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







# TABLE OF CONTENTS

Executive Summary . . . . .	4
Administrative Revenue . . . . .	5
Park Operating Revenue . . . . .	6
Expenditures . . . . .	11

# EXECUTIVE SUMMARY

## FEBRUARY 2024 FINANCIAL RESULTS

Tax revenue for 2024 is expected to increase by \$2.5 million. Year-to-date collections are similar to the prior year. It is expected that all revenue will be collected.

For the month of February 2024, operating revenue increased \$141,064 or 20.5%. The year-to-date park operating revenue of \$1.9 million is \$238,218 higher compared to 2023 and \$274,508 higher compared to the 5-year average. No other significant changes to administrative revenue took place during February.



Tolling increased for both daily sales and annual sales in comparison to 2023.

February daily permit sales are 23.6% higher than 2023. February annual permit sales are 32.8% higher than 2023. Year-to-date tolling revenue is \$35,147 or 3% lower than 2023 figures.

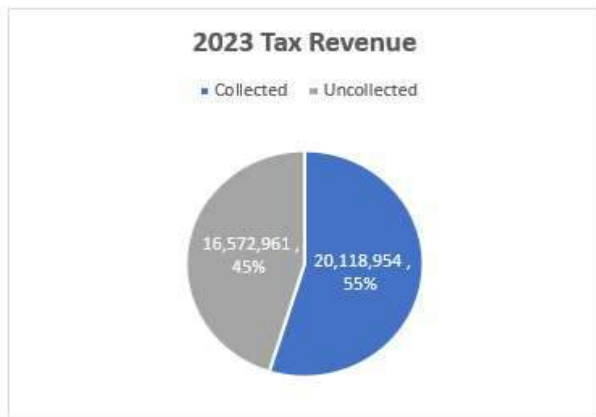
Tolling is the largest contributor to operating park revenue in February 2024. Tolling generated \$582,411. All other park operating activities produced over \$246,000.

Overall, year-to-date general fund expenditures are down \$78,183 or 0.5% compared to 2023.

In summary, the Metroparks continue to be well positioned financially. Revenues are off to a great start, they 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 February, total tax revenue recognized by the Metroparks increased from 2023 by \$2.5 million. The amount of revenue collected as of February month end has remained flat compared to 2023 February month end. In both 2023 and 2024, we had collected 55% of taxes owed.

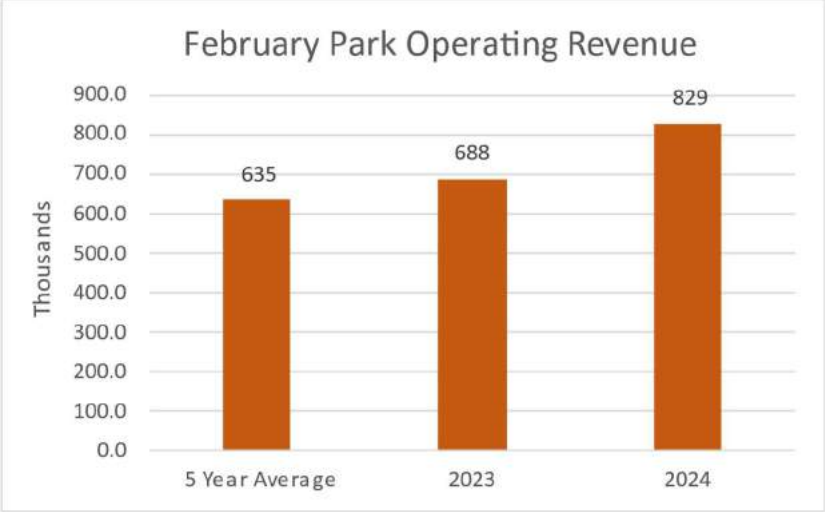


# PARK OPERATING REVENUE

## BY ACTIVITY

The parks generated \$828,974 in revenue during February 2024 compared to \$687,910 in 2023. The 5-year average for operating revenue is \$635,058.

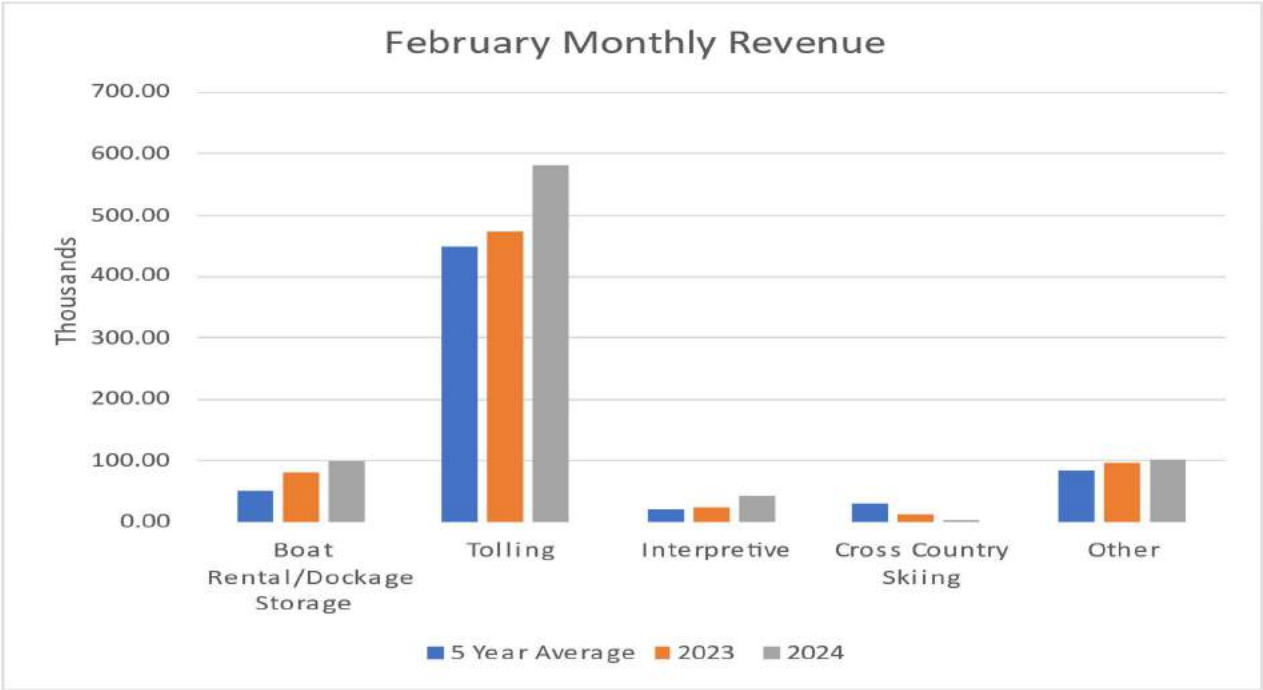
February park operating revenue increased \$141,064 or 20.5% compared to 2023 and \$193,916 or 30.5% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$582,411 generated was higher than 2023 and the 5-year average by \$109,564 or 23% and \$135,856 or 30%.

Other revenue and dockage/boat storage 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. Other revenue was higher than 2023 and the 5-year average by \$5,647 or 6% and \$15,785 or 19%. Dockage/boat storage revenue was \$18,533 or 23% higher than 2023 and \$49,679 or 99% higher than the 5-year average.

Cross Country Skiing revenue declined \$8,886 or 68% compared to 2023. Warmer weather could have contributed to the decline in revenue. The average temperature for February 2024 was four degrees higher than 2023. There were also 12 days in February 2024 when the temperature was 50 degrees or higher. There were only 8 days in February 2023 when the temperature was 50 degrees or higher.

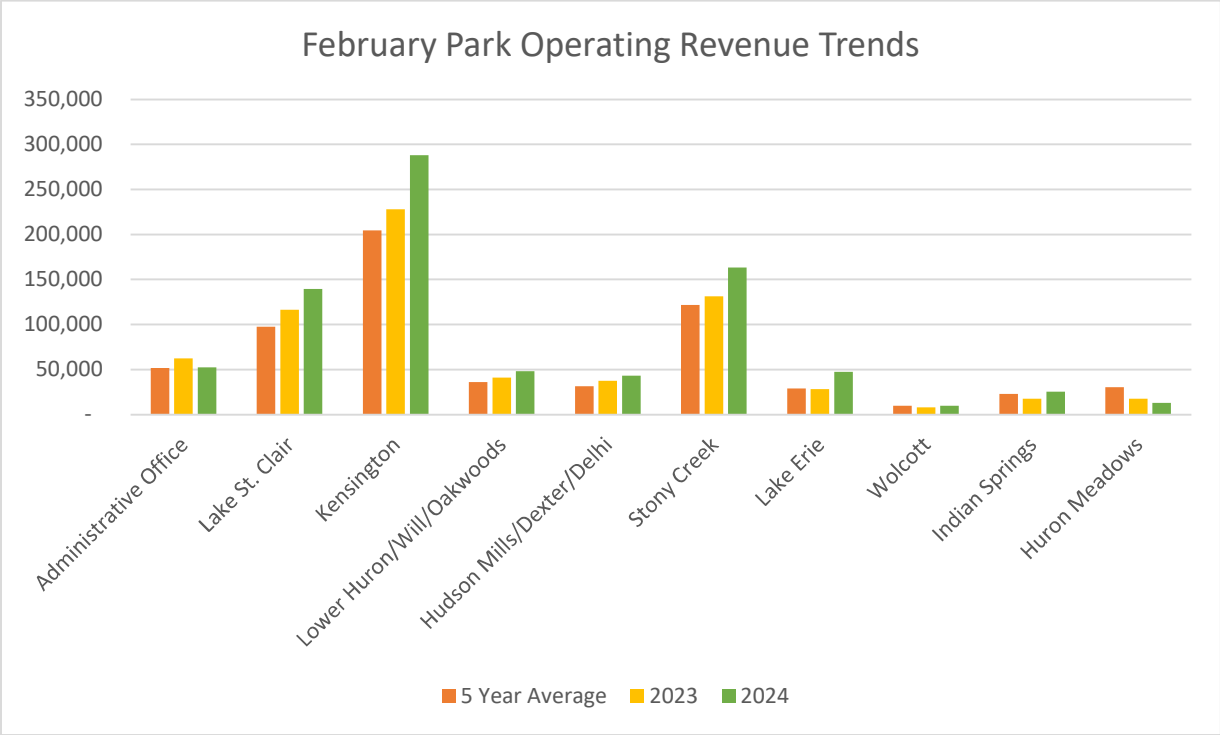


# BY LOCATION

The parks generated \$828,974 in operating revenue during February 2024 compared to \$687,910 in 2023 and \$635,058 for the 5-year average.

February 2024 operating revenue in total increased compared to February 2023 and the 5-year average by \$141,064 or 20.5% and \$193,916 or 30.5%. Kensington, Stony Creek, and Lake St. Clair generated the most revenue for February 2024. February operating revenue for Kensington, Stony Creek, and Lake St. Clair was \$287,851, \$163,224, and \$139,280.

In the chart below, the variance between 2024 and 2023 figures range between an increase of \$60,000 and a decrease of \$10,200. The variance between 2024 and the 5-year average ranges between an increase of \$83,200 and a decrease of \$17,600. The changes are reflected in the chart below:

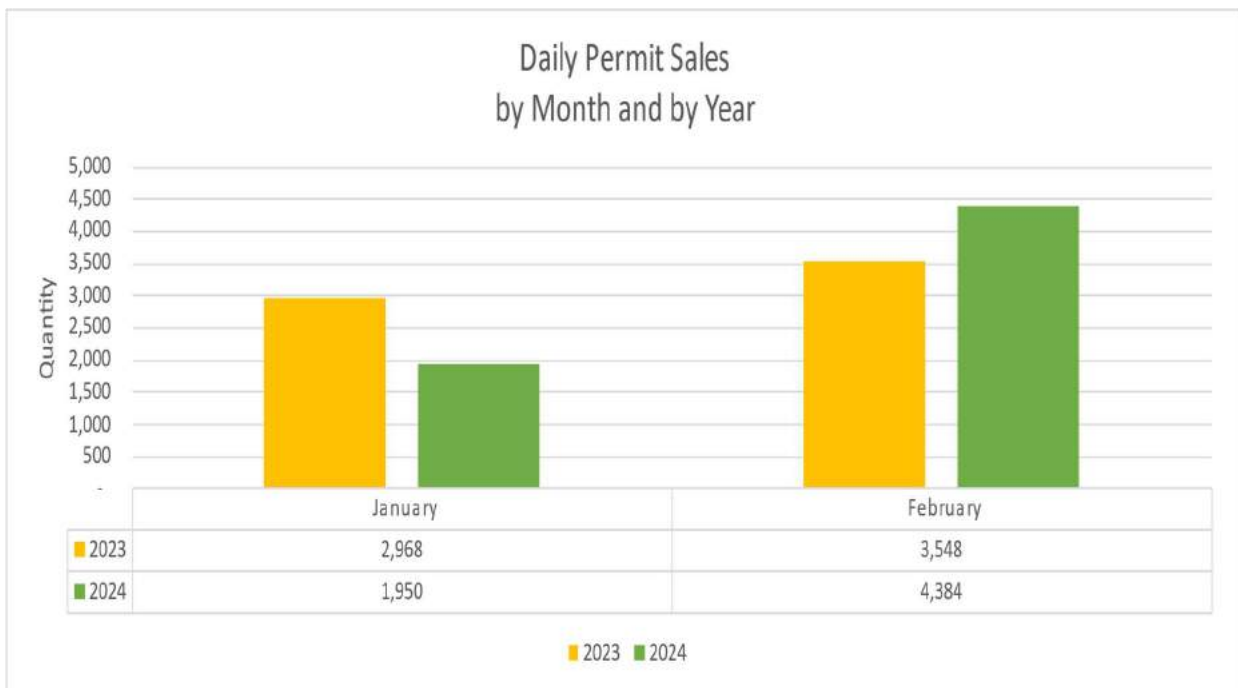




The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 are down 9.1% from 2023. Annual permit sales for February 2024 increased 32.8% compared to 2023.



Daily permit sales in February increased 23.6% compared to 2023.



Considering year-to-date revenue, the parks show an increase in revenue compared to the prior year. Year to date revenue is still higher than the 5-year average. The pie charts below reflect the revenue earned at the end of February compared to the budgeted revenue not yet earned.



At the end of February 2024, we have generated 7.7% of budgeted operating revenue earned. We were around 7.1% and 7.6% for 2023 and the 5-year average.

# EXPENDITURES

## ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.9 million or 74%. Most of this decrease is related to the 2023 expenditure related to the naming rights of Ralph Wilson Park.

## MAJOR MAINTENANCE AND CAPITAL

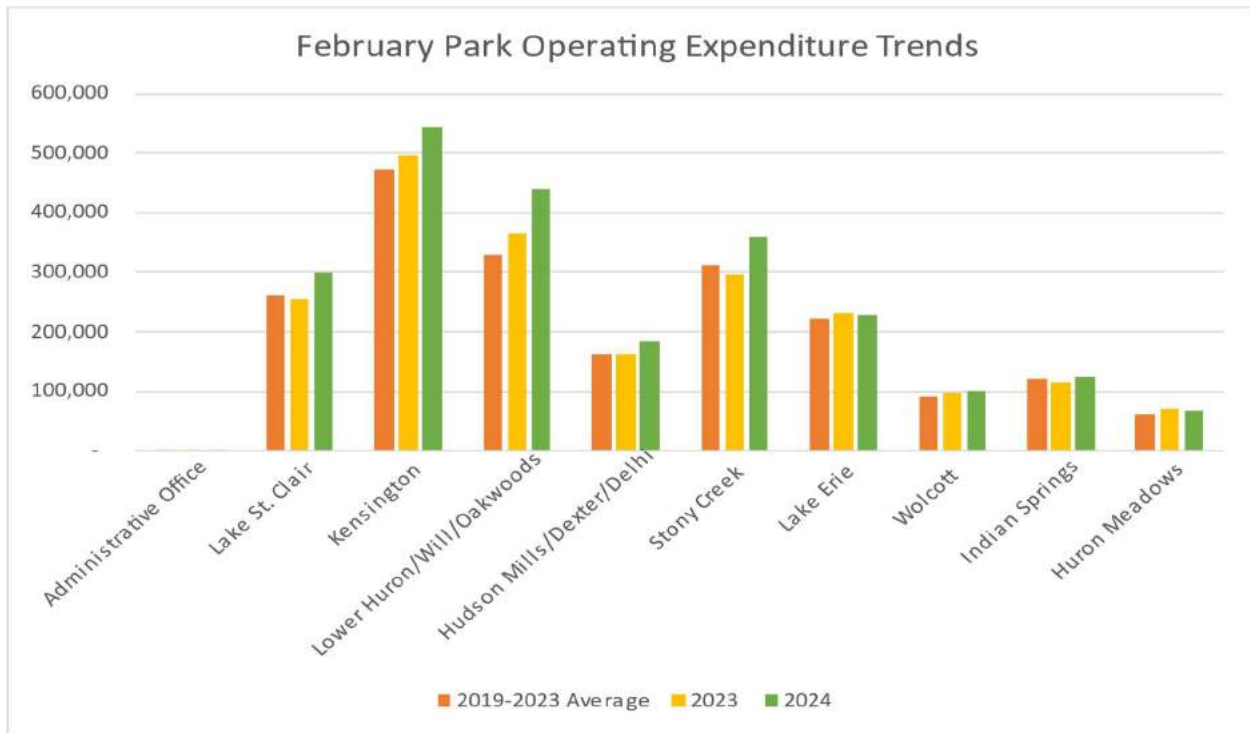
Approximately 87% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of February totaled \$428,449 or 13% of the budget.

As of the end of February, 0.08% of major maintenance projects have been either received or contracted for. February payments for major maintenance totaled over \$25,000 or 0.62% of the annual major maintenance budget.

## PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$311,641 or 8.5% higher than the 2023 year-to-date level.

Looking at individual parks for the month of February, the variance in operating expenditures between 2024 and 2023 ranges between an increase of \$74,098 and a decrease of \$3,515.



At the end of February, we have used 9.6% of the annual budget, the amount was 9.2% for 2023 and 9.5% for the 5-year average.





To: Board of Commissioners  
From: Janet Briles, Chief of Planning and Development  
Subject: Approval/Resolution- Lake St. Clair Metropark, North Marina Renovation  
Date: March 14, 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve a resolution authorizing staff to execute the forthcoming Project Agreement for the Michigan Economic Development Corporation Grant for the Lake St. Clair Metropark – North Marina Renovation as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** This is a reimbursement grant. The total award of the project is \$5,000,000 dollars.

**Background:** In 2023, the project was recommended for state appropriations and staff has received notice from legislative staff that the Project Agreement was ready for approval in 2024.

The project comprises of renovations including new seawall, updating and raising utilities, replacement of piers with floating docks, a new walkway, and ADA accessibility improvements. This renovation will provide resiliency with fluctuating and increasing lake levels, increased flexibility for use of the marina for boaters and events, while improving accessibility for all marina and park users.

In order to move forward with accepting the grant funding, the Metroparks is required to submit the executed Project Agreement. The project is anticipated for completion by December, 2025

**Attachment: Board Resolution**

**HURON-CLINTON METROPOLITAN  
AUTHORITY**



To: Board of Commissioners  
From: Janet Briles, Chief of Planning & Development  
Project Title: Lake St. Clair Metropark – North Marina Bathhouse Renovation  
Date: March 14, 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve a resolution for the Land and Water Conservation Fund grant program for the North Marina Bathhouse Renovation at Lake St. Clair Metropark as recommended by Chief of Planning and Development Janet Briles and staff.

**Fiscal Impact:** The proposed project total cost is estimated at \$1,000,000 with up to \$500,000 in grant funding. If awarded, matching funds of \$500,000 would be allocated in Capital Project Fund during the 2025 and 2026 annual budget process.

**Background:** The Land and Water Conservation Fund grants are administered by the DNR. The maximum award amount is \$500,000. HCMA’s proposed project will renovate/replace the existing restroom at the north marina at Lake St. Clair Metropark with a universally accessible bathhouse and associated amenities. The scope of work utilizes universal design principles where applicable, comprising of: a fully accessible bathhouse, to include men’s, women’s, and family restrooms (with adult changing stations) and showers, a water bottle filling station, and a marina attendant/harbor master room with a service window; an outdoor gathering space with picnic tables; access pathways; parking lot improvements; bicycle hoops; dog waste stations; outdoor lighting; landscaping; benches placed for viewing and comfort; and the demolition of the old restroom building.

**Application Timeline:**

Deadline for submission..... April 1, 2024  
Notification of award..... December 11, 2024

**Attachment: Grant Resolution**





# HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Project No: 712-24-147  
Project Title: Marina Maintenance Dredging  
Project Type: Major Maintenance  
Location: Lake Erie Metropark, Wayne County  
Date: March 7, 2024

Bids Received: February 22, 2024

### Action Requested: Motion to Approve

That the Board of Commissioners award contract 712-24-147 to M.L. Chartier Excavating, Inc. in the amount of \$340,000.00 as recommended by staff.

**Fiscal Impact:** The project was budgeted at \$500,000.00 and is under budget in the amount \$160,000.00.

**Scope of Work:** The work will include dredging approximately 6,000 cubic-yards of material in the channel and mooring areas of the marina. Dredged material will be placed on site and be removed at a later date. The dredging will provide approximately 7.0 feet of depth below water datum in the offshore channel and 3.0 feet within the inland channel and mooring areas.

**Background:** The Natural Resource Crew removed the previous dredged spoils at the end of 2023, resulting in that item of work being removed from the original project scope. Dredging was last completed at the marina in 2014.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
1 M.L. Chartier Excavating Inc.	Fair Haven	\$340,000.00
2 Gayton Marine LLC	St. Clair Shores	\$390,950.00
3 Veit &Company	Rogers, MN	\$512,690.00
4 Great Lakes Dock and Materials LLC	Muskegon	\$513,065.00
5 Dean Marine and Excavating Inc.	Mount Clemens	\$599,720.56
6 Mid- American Gunite	Newport	\$619,795.00
7 M-K Construction Co. Inc.	Brownstown	\$667,850.00

Budget Amount for Contract Services

Lake Erie Marina Dredging	\$500,000.00
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Work Order Amount

Contract Amount M.L. Chartier Excavating, Inc.	\$340,000.00
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Contract Administration	<u>\$ 4,000.00</u>
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Total Proposed Work Order Amount (Rounded)	\$344,000.00
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*This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Construction Connect, Construction Market Data, Dodge Data & Analytics, Washtenaw Contractors Association, Construction News Corporation, Construction News Service, Construction Journal, North American Procurement Council.*



# HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Mike Henkel, Chief of Engineering Services  
Project No: 702-20-317  
Project Title: J. Ranck Electric, Inc.  
Project Type: Major Maintenance  
Location: Lake St. Clair, Macomb County  
Date: March 7, 2024

Bids Received: February 27, 2024

## Action Requested: Motion to Approve

That the Board of Commissioners award contract 702-20-317 to J. Ranck Electric, Inc.. in the amount of \$234,133.00 and allocate funding from the Marina Restricted Fund Balance account to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and staff.

**Fiscal Impact:** Funding for the project is available in the Maina Restricted Fund Balance account which currently has a balance of \$589,093.00.

**Scope of Work:** The work includes removing and replacing 28 power/utility pedestals and associated electrical work at each of the south marina boat slips. This will bring the existing pedestal up to current code requirements and resolve operational issues with the existing pedestals.

**Background:** Park staff have had issues with connectivity and corrosion within the current pedestals. Code requirements since the original construction have also been upgraded to address stray currents. The original reconstruction project was partially funded with a Waterways Grant Agreement in 2009. The grant funded 50% of the reconstruction of the South Marina. The project was estimated as part of the agreement at \$4,700,000.00 with a grant reimbursement of \$2,350,000.00. As part of that agreement with the following stipulations were required to address long term maintenance support for the facility:

(a) . Any fee schedule adopted by the HCMA shall provide for sufficient income to defray operating and maintenance expenses of the project exclusive of depreciation. The HCMA shall not impose fees for the use of the facilities unless they have been specifically approved by the Department in writing. Any net revenues accruing from the operation of the facilities shall be separately accounted for and reserved in a restricted fund by the HCMA for the future maintenance or expansion of the facility or, with the Department's approval, for the construction of other recreational boating facilities. The HCMA shall request, no more than once annually, approval to vary from fee rates set by the Michigan State Waterways Commission.

<b>Contractor</b>	<b>City</b>	<b>Amount</b>
1	J. Ranck Electric, Inc.	\$234,133.00

*\*Only one bid was received. The following companies reviewed documents but did not submit a bid. See attached.*

**Budget Amount for Contract Services**

Pedestal Replacement \$234,133.00

**Work Order Amount**

Contract Amount J Ranck Electric, Inc. \$234,133.00

Contract Administration \$ 3,000.00

Total Proposed Work Order Amount (Rounded) \$237,133.00

*This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Construction Connect, Construction Market Data, Dodge Data & Analytics, Washtenaw Contractors Association, Construction News Corporation, Construction News Service, Construction Journal, HCMA Website.*

## Plan Holders List

### Plan Holders List

Organization Name	Main Contact	Download Date	City	Province/State
Macomb Pipeline & Utilities Company	John Valenza	02/21/2024 02:51 PM EST	Sterling Heights	Michigan
Waters Edge Dock & Hoist	Dillon Connor	02/19/2024 10:55 AM EST	Howell	Michigan
Allied Building Service Company of Detroit, Inc.	PM Director	02/14/2024 11:47 AM EST	Detroit	Michigan
Industrial Power Contracting	Larry Page III	02/13/2024 03:24 PM EST	Chesterfield	Michigan
Huron Pointe Excavating	Aaron Hustek	02/13/2024 09:47 AM EST	Harrison Township	Michigan
Mullica Group, LLC	Scott Mullica	02/13/2024 08:38 AM EST	Harrison Twp	Michigan
JSS-Macomb, Inc	Patrick Jones	02/10/2024 06:39 PM EST	Shelby Twp.	Michigan
Benton Plumbing	Thomas Benton	02/09/2024 02:09 PM EST	Atlanta	Georgia
Clearwater Construction	Art Grace	02/09/2024 12:27 PM EST	Livonia	Michigan
PULICCI BUILDING COMPANY	Ronald Eisbrenner	02/09/2024 11:16 AM EST	ANN ARBOR	Michigan
City Electric Supply	Brad Jenks	02/09/2024 07:26 AM EST	Ann Arbor	Michigan
BITS Computer Systems, DBA Network One	Frank Nania	02/08/2024 04:22 PM EST	Milford	Michigan
North America Procurement Council, Inc. PBC	Tim Loncarich	02/08/2024 11:12 AM EST	Grand Junction	Colorado
Lee Machinery Movers	Anthony Solinski	02/08/2024 11:03 AM EST	Pontiac	Michigan
Delta Concrete	Darwin Martindale	02/08/2024 10:57 AM EST	Chesterfield, MI	Michigan
M-K Construction Company Inc.	Mark Kobolak	02/08/2024 10:40 AM EST	Brownstown	Michigan
Corby Energy Services, Inc	Jeffrey Corby	02/08/2024 10:22 AM EST	Belleville	Michigan
MHM Construction, LLC	Janine Rinna	02/08/2024 10:17 AM EST	Armada	Michigan
Washtenaw Contractors Association	Rachel Newton	02/08/2024 09:33 AM EST	Ann Arbor	Michigan
M.L. Chartier Excavating, Inc.	Scott Kicinski	02/08/2024 09:15 AM EST	Fair Haven	Michigan
Bernco, Inc.	Bernard Cattivera	02/08/2024 09:03 AM EST	St. Clair Shores	Michigan
J. Ranck Electric, Inc.	Adam Ranck	02/08/2024 09:02 AM EST	Mt. Pleasant	Michigan

**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**February, 2024**

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	21,628	19,625	21,654	0%	\$ 90,982	\$ 81,814	\$ 82,641	10%
Wolcott Mill	1,936	2,994	2,598	-25%	\$ 1,235	\$ 576	\$ 551	124%
Stony Creek	27,176	23,076	24,738	10%	\$ 275,324	\$ 107,656	\$ 112,928	144%
Indian Springs	4,122	3,095	3,407	21%	\$ 18,005	\$ 13,717	\$ 16,935	6%
Kensington	43,737	34,503	39,248	11%	\$ 185,208	\$ 139,497	\$ 151,504	22%
Huron Meadows	3,903	4,683	7,358	-47%	\$ 3,891	\$ 6,831	\$ 13,858	-72%
Hudson Mills	14,702	11,987	12,583	17%	\$ 33,944	\$ 30,245	\$ 30,482	11%
Lower Huron/Willow/Oakwoods	35,230	30,794	30,447	16%	\$ 35,564	\$ 31,849	\$ 31,388	13%
Lake Erie	9,986	7,837	8,692	15%	\$ 41,838	\$ 27,076	\$ 29,074	44%
<b>Monthly TOTALS</b>	<b>162,420</b>	<b>138,594</b>	<b>150,724</b>	<b>8%</b>	<b>\$ 685,991</b>	<b>\$ 439,261</b>	<b>\$ 469,361</b>	<b>46%</b>

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	37,502	34,748	42,267	-11%	\$ 171,546	\$ 160,555	\$ 192,304	-11%
Wolcott Mill	3,857	5,164	4,901	-21%	\$ 1,816	\$ 1,298	\$ 1,041	74%
Stony Creek	44,286	44,567	49,847	-11%	\$ 390,176	\$ 265,839	\$ 285,248	37%
Indian Springs	6,612	6,197	6,957	-5%	\$ 31,668	\$ 31,369	\$ 38,206	-17%
Kensington	71,628	72,843	82,505	-13%	\$ 328,873	\$ 327,835	\$ 377,388	-13%
Huron Meadows	8,835	10,027	14,494	-39%	\$ 19,178	\$ 23,890	\$ 35,785	-46%
Hudson Mills	23,989	23,715	25,252	-5%	\$ 59,790	\$ 60,413	\$ 69,681	-14%
Lower Huron/Willow/Oakwoods	61,763	62,632	62,741	-2%	\$ 64,765	\$ 76,714	\$ 80,201	-19%
Lake Erie	16,510	15,178	17,721	-7%	\$ 76,607	\$ 63,507	\$ 79,481	-4%
<b>Monthly TOTALS</b>	<b>274,982</b>	<b>275,071</b>	<b>306,686</b>	<b>-10%</b>	<b>\$ 1,144,419</b>	<b>\$ 1,011,420</b>	<b>\$ 1,159,335</b>	<b>-1%</b>

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 118,968	\$ 97,709	\$ 95,952	24%	\$ 363,882	\$ 194,767	\$ 260,962	39%
Wolcott Mill	\$ 5,863	\$ 5,362	\$ 5,149	14%	\$ 12,315	\$ 16,135	\$ 13,168	-6%
Stony Creek	\$ 160,934	\$ 129,583	\$ 137,013	17%	\$ 305,129	\$ 303,872	\$ 335,064	-9%
Indian Springs	\$ 25,546	\$ 17,605	\$ 22,673	13%	\$ 47,569	\$ 40,397	\$ 53,171	-11%
Kensington	\$ 288,270	\$ 224,836	\$ 238,754	21%	\$ 459,526	\$ 435,203	\$ 483,605	-5%
Huron Meadows	\$ 11,542	\$ 16,990	\$ 35,643	-68%	\$ 39,693	\$ 50,899	\$ 82,087	-52%
Hudson Mills	\$ 42,953	\$ 37,376	\$ 34,614	24%	\$ 73,684	\$ 77,230	\$ 79,966	-8%
Lower Huron/Willow/Oakwoods	\$ 48,533	\$ 40,829	\$ 37,000	31%	\$ 84,339	\$ 95,635	\$ 92,587	-9%
Lake Erie	\$ 47,518	\$ 28,178	\$ 29,678	60%	\$ 82,480	\$ 65,575	\$ 80,847	2%
<b>Y-T-D TOTALS</b>	<b>\$ 750,126</b>	<b>\$ 598,467</b>	<b>\$ 636,475</b>	<b>18%</b>	<b>\$ 1,468,617</b>	<b>\$ 1,279,712</b>	<b>\$ 1,481,457</b>	<b>-1%</b>

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	85,645	84,479	97,014	-12%	681,326	514,774	609,194	12%
Western	111,064	112,782	129,209	-14%	620,472	603,729	698,829	-11%
Southern	78,273	77,810	80,462	-3%	166,819	161,209	173,434	-4%



HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2024

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	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs	0	0	0	-	\$ -	\$ -	\$ -	-
Kensington	0	0	0	-	\$ 1,070	\$ -	\$ -	-
Huron Meadows	0	0	0	-	\$ 4,256	\$ -	\$ -	-
Hudson Mills	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ 695	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ 922	\$ -	\$ -	-
Total Regulation	0	0	0	-	\$ 6,942	\$ -	\$ -	-
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Total Golf</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ 6,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	0	0	0	-	\$ -	\$ -	\$ -	-
Indian Springs	0	0	0	-	\$ -	\$ -	\$ -	-
Kensington	0	0	0	-	\$ 1,070	\$ -	\$ -	-
Huron Meadows	0	0	0	-	\$ 4,256	\$ -	\$ 234	1721%
Hudson Mills	0	0	0	-	\$ -	\$ -	\$ 39	-
Willow	0	0	0	-	\$ 695	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ 922	\$ -	\$ -	-
Total Regulation	0	0	0	-	\$ 6,942	\$ -	\$ 273	2443%
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Total Golf</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ 6,942</b>	<b>\$ -</b>	<b>\$ 273</b>	<b>2443%</b>

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ -	\$ 200	\$ 600	-
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 600</b>	<b>-</b>

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ 260	\$ 200	\$ 67	290%
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ 260</b>	<b>\$ 200</b>	<b>\$ 67</b>	<b>290%</b>

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2024

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
Welsh Center	8	2	3	200%	\$ 9,100	\$ 2,300	\$ 4,400	107%
Shelters	29	30	21	38%	\$ 7,025	\$ 7,400	\$ 6,089	15%
Boat Launches	4	7	10	-60%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ -	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Stony Creek</b>								
Disc Golf Daily	0	0	715	-	\$ -	\$ -	\$ 167	-
Disc Golf Annual	15	12	36	-58%	\$ 900	\$ 720	\$ 340	165%
Total Disc Golf	15	12	751	-98%	\$ 900	\$ 720	\$ 507	78%
Shelters	54	37	23	135%	\$ 12,038	\$ 8,437	\$ 6,137	96%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	2	2	3	-25%	\$ 600	\$ 200	\$ 467	29%
Event Room	2	2	3	-25%	\$ 2,400	\$ 3,500	\$ 5,033	-52%
<b>Kensington</b>								
Disc Golf Daily	0	6	213	-	\$ -	\$ 18	\$ 634	-
Disc Golf Annual	7	13	14	-49%	\$ 420	\$ 780	\$ 793	-47%
Total Disc Golf	7	19	226	-97%	\$ 420	\$ 798	\$ 1,427	-71%
Shelters	44	33	29	52%	\$ 8,913	\$ 9,225	\$ 7,088	26%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Huron Meadows</b>								
Shelters	2	1	3	-33%	\$ 400	\$ 600	\$ 733	-45%
<b>Hudson Mills</b>								
Disc Golf Daily	275	182	103	168%	\$ 825	\$ 546	\$ 308	168%
Disc Golf Annual	57	31	15	272%	\$ 3,100	\$ 1,800	\$ 893	247%
Total Disc Golf	332	213	118	181%	\$ 3,925	\$ 2,346	\$ 1,201	227%
Shelters	13	6	6	117%	\$ 1,800	\$ 1,200	\$ 1,200	50%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	22	24	45	-51%	\$ 66	\$ 72	\$ 135	-51%
Disc Golf Annual	3	0	0	800%	\$ 160	\$ -	\$ 20	700%
Total Disc Golf	25	24	45	-45%	\$ 226	\$ 72	\$ 155	46%
Shelters	41	23	17	141%	\$ 8,650	\$ 5,200	\$ 3,733	132%
<b>Lake Erie</b>								
Shelters	4	2	1	300%	\$ 1,000	\$ 500	\$ 233	329%
Boat Launches	490	158	75	556%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 2,555	\$ -	\$ 22	11514%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2024

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
Welsh Center	16	7	6	153%	\$ 18,200	\$ 9,800	\$ 12,883	41%
Shelters	53	52	34	54%	\$ 11,250	\$ 13,275	\$ 9,789	15%
Boat Launches	8	8	18	-55%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ -	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Stony Creek</b>								
Disc Golf Daily	0	0	56	-	\$ -	\$ -	\$ 173	-
Disc Annual	21	21	11	85%	\$ 1,260	\$ 1,260	\$ 680	85%
Total Disc Golf	21	21	67	-69%	\$ 1,260	\$ 1,260	\$ 853	48%
Shelters	82	67	51	62%	\$ 18,338	\$ 15,225	\$ 11,500	59%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Boat Launches	34	39	41	-17%	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	5	10	7	-25%	\$ 1,200	\$ 1,675	\$ 1,225	-2%
Event Room	4	3	6	-29%	\$ 8,200	\$ 6,400	\$ 13,183	-38%
<b>Kensington</b>								
Disc Golf Daily	0	8	361	-	\$ -	\$ 24	\$ 1,078	-
Disc Annual	14	31	36	-61%	\$ 820	\$ 1,820	\$ 2,133	-62%
Total Disc Golf	14	39	397	-96%	\$ 820	\$ 1,844	\$ 3,211	-74%
Shelters	85	62	54	58%	\$ 17,688	\$ 15,750	\$ 12,571	41%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Huron Meadows</b>								
Shelters	4	6	5	-25%	\$ 800	\$ 1,000	\$ 1,000	-20%
<b>Hudson Mills</b>								
Disc Golf Daily	412	289	277	49%	\$ 1,236	\$ 867	\$ 832	49%
Disc Annual	67	54	34	95%	\$ 3,660	\$ 3,120	\$ 1,987	84%
Total Disc Golf	479	343	312	54%	\$ 4,896	\$ 3,987	\$ 2,819	74%
Shelters	19	16	12	54%	\$ 3,300	\$ 2,800	\$ 2,267	46%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	83	106	107	-23%	\$ 249	\$ 318	\$ 422	-41%
Disc Annual	3	3	3	-10%	\$ 160	\$ 180	\$ 193	-17%
Total Disc Golf	86	109	111	-22%	\$ 409	\$ 498	\$ 615	-34%
Shelters	61	57	39	55%	\$ 12,750	\$ 11,700	\$ 8,358	53%
<b>Lake Erie</b>								
Shelters	4	2	1	200%	\$ 1,000	\$ 500	\$ 300	233%
Boat Launches	676	340	193	250%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 2,555	\$ 300	\$ 122	1994%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2024

PARK	Cross Country Ski Rental this Month				Cross Country Ski Rental Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	\$ -	\$ 1,029	\$ 8,480	-	\$ 1,550	\$ 3,980	\$ 10,992	-86%
Kensington	\$ -	\$ 2,278	\$ 8,845	-	\$ 4,789	\$ 6,908	\$ 13,139	-64%
Huron Meadows	\$ 2,653	\$ 9,559	\$ 21,285	-88%	\$ 15,147	\$ 26,019	\$ 45,057	-66%

PARK	Winter Sports this Month				Winter Sports Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
XC Skiers	0	0	36	-	0	0	38	-
Ice Skaters	0	0	163	-	35	0	275	-87%
Sledders	0	40	272	-	43	40	520	-92%
Ice Fishermen	0	925	1,403	-	985	925	2,634	-63%
<b>Stony Creek</b>								
XC Skiers	0	60	1,157	-	99	440	1,581	-94%
Ice Skaters	0	0	11	-	0	0	39	-
Sledders	0	70	1,182	-	57	270	1,668	-97%
Ice Fishermen	0	0	158	-	39	0	253	-85%
<b>Indian Springs</b>								
XC Skiers	23	23	100	-77%	225	225	209	7%
Sledders	34	34	338	-90%	334	334	669	-50%
<b>Kensington</b>								
XC Skiers	0	232	855	-	471	725	1,411	-67%
Ice Skaters	0	0	3	-	3	0	27	-89%
Sledders	0	917	2,654	-	1,515	2,693	4,855	-69%
Ice Fishermen	0	0	96	-	0	0	167	-
<b>Huron Meadows</b>								
XC Skiers	434	1,232	2,707	-84%	1,495	3,107	5,597	-73%
Ice Fishermen	0	0	0	-	0	0	0	-
<b>Hudson Mills</b>								
XC Skiers	0	0	505	-	150	130	628	-76%
<b>Willow</b>								
XC Skiers	0	0	38	-	3	5	47	-94%
Sledders	0	0	1,530	-	41	72	1,675	-98%
<b>Lake Erie</b>								
XC Skiers	0	0	1	-	0	0	9	-
Sledders	0	0	45	-	31	57	115	-73%
Ice Fishing	0	136	1,282	-	407	136	2,074	-80%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

February, 2024

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	10,933	7,896	9,110	20%	14,276	13,245	13,681	4%
Wolcott Mill	2,361	1,199	1,597	48%	4,062	3,512	3,276	24%
Wolcott Farm	1,919	1,464	1,481	30%	2,845	2,684	2,501	14%
Stony Creek	9,190	9,285	8,834	4%	18,030	18,069	17,569	3%
Eastern Mobile Center	732	574	494	48%	963	800	656	47%
Indian Springs	2,882	2,399	2,327	24%	4,164	4,696	4,181	0%
Kens NC	25,388	17,446	21,032	21%	41,017	41,648	41,404	-1%
Kens Farm	14,528	12,053	12,189	19%	22,528	20,347	21,040	7%
Western Mobile Center	610	852	622	-2%	875	1,468	963	-9%
Hudson Mills	2,578	2,687	2,601	-1%	5,137	5,259	5,148	0%
Oakwoods	12,607	10,457	10,857	16%	22,948	20,576	21,041	9%
Lake Erie	14,087	11,030	12,168	16%	25,055	22,513	24,310	3%
Southern Mobile Center	936	814	864	8%	2,528	1,935	1,953	29%
Totals	98,751	78,156	84,176	17%	164,428	156,752	157,725	4%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 1,794	\$ 1,053	\$ 1,333	35%	\$ 3,006	\$ 3,348	\$ 3,018	0%
Wolcott Mill	\$ -	\$ 244	\$ 181	-	\$ -	\$ 988	\$ 429	-
Wolcott Farm	\$ 2,533	\$ 3,122	\$ 1,226	107%	\$ 5,839	\$ 6,504	\$ 2,420	141%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 2,028	\$ 1,957	\$ 1,736	17%	\$ 4,575	\$ 6,902	\$ 5,996	-24%
FARM TOTAL	\$ 4,561	\$ 5,079	\$ 2,961	54%	\$ 10,414	\$ 13,406	\$ 8,416	24%
Stony Creek	\$ (1,249)	\$ 2,667	\$ 1,674	-175%	\$ (1,896)	\$ 2,605	\$ 2,063	-192%
Eastern Mobile Center	\$ 2,270	\$ 450	\$ 575	295%	\$ 3,545	\$ 1,775	\$ 1,317	169%
Indian Springs	\$ 4,541	\$ 188	\$ 1,396	225%	\$ 6,501	\$ 953	\$ 1,785	264%
Kens NC	\$ 2,780	\$ 2,575	\$ 1,492	86%	\$ 4,290	\$ 5,766	\$ 3,256	32%
Kens Farm	\$ 8,476	\$ 4,703	\$ 4,149	104%	\$ 10,129	\$ 6,198	\$ 5,041	101%
Wagon Rides	\$ 421	\$ 786	\$ 754	-44%	\$ 543	\$ 1,369	\$ 1,181	-54%
Livestock/Produce	\$ 625	\$ -	\$ -	-	\$ 645	\$ -	\$ -	-
FARM TOTAL	\$ 9,522	\$ 5,489	\$ 4,903	94%	\$ 11,317	\$ 7,567	\$ 6,222	82%
Western Mobile Center	\$ 1,864	\$ 741	\$ 705	164%	\$ 2,214	\$ 3,566	\$ 2,243	-1%
Hudson Mills	\$ 2,572	\$ 2,286	\$ 911	182%	\$ 3,477	\$ 6,331	\$ 2,373	47%
Oakwoods	\$ 524	\$ 293	\$ 413	27%	\$ 1,229	\$ 852	\$ 952	29%
Lake Erie	\$ 1,283	\$ 531	\$ 483	166%	\$ 1,577	\$ 1,197	\$ 1,042	51%
Southern Mobile Center	\$ 725	\$ 1,925	\$ 882	-18%	\$ 1,788	\$ 3,623	\$ 2,158	-17%
Totals	\$ 31,188	\$ 23,521	\$ 17,910	74%	\$ 47,461	\$ 51,975	\$ 35,274	35%

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	20	451	24	485	4	24	-	-
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	3	65	-	-	-	-	-	-
Stony Creek	28	620	36	769	2	70	-	16
Eastern Mobile Center					7	488	13	404
Indian Springs	3	47	1	26	-	-	-	-
Kens NC	41	1,061	33	643	-	-	-	-
Kens Farm	52	728	69	870	-	-	4	74
Western Mobile Center					34	638	31	652
Hudson Mills	10	78	12	187	-	-	-	-
Oakwoods	9	79	14	221	1	48	4	425
Lake Erie	8	66	12	102	-	-	2	78
Southern Mobile Center					20	936	26	814
<b>Totals</b>	<b>174</b>	<b>3,195</b>	<b>201</b>	<b>3,303</b>	<b>68</b>	<b>2,204</b>	<b>80</b>	<b>2,463</b>

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	10,458	7,411
Wolcott Mill	2,361	1,199
Wolcott Farm	1,854	1,464
Stony Creek	8,500	8,500
Indian Springs	2,835	2,373
Kens NC	24,327	16,803
Kens Farm	13,800	11,109
Hudson Mills	2,500	2,500
Oakwoods	12,480	9,811
Lake Erie	14,021	10,850
<b>Totals</b>	<b>93,136</b>	<b>72,020</b>

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

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

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