

Allegan County Parks Advisory Board



Allegan County Parks, Recreation &
Tourism
3283 122nd Ave
Allegan, MI 49010
269-686-9088
parks@allegancounty.org
<http://www.allegancounty.org>

Chairperson: Pam Brown
Vice Chairperson: Joshua Driscoll

PARKS ADVISORY BOARD MEETING – AGENDA

Tuesday, February 4, 2025 @ 8:30am

County Service Building – Board Room -3283 122nd Ave, Allegan, MI 49010

Virtual Option: <https://us02web.zoom.us/j/88462826214>

Pam Brown
616-490-1627
Allegan

John Clark III
269-274-2736
Allegan

**Mark
DeYoung**
616-318-9612
Dorr

**Joshua
Driscoll**
616-218-5797
Hamilton

**Kevin
Formsma**
616-886-7030
Hamilton

Jaclyn Hulst
616-834-2436
Zeeland

Tom Jessup
269-637-3374
South Haven

**Josiah
Lampen**
616-610-4646
Allegan

CALL TO ORDER:

ROLL CALL:

ELECTION OF OFFICERS:

APPROVAL OF MINUTES:

PUBLIC PARTICIPATION:

ADDITIONAL AGENDA ITEMS:

APPROVAL OF AGENDA:

PRESENTATIONS: NONE

PARK ADMINISTRATION UPDATES:

REVIEW ITEMS:

1. Financial Statements
 - a. Review Quarter Revenue Comparisons
-

RECOMMENDATION/ACTION ITEMS:

1. Park Advisory Board Meeting Schedule Change

Sample motion: Move the Tuesday, April 1, 2025, regularly scheduled Parks Advisory Board meeting to Tuesday, April 15, 2025.

DISCUSSION ITEMS:

1. **Park Metrics** – Discuss and analyze the latest data and performance metrics collected from Allegan County Parks to assess park usage, maintenance needs, and overall performance.
2. **2025 Forestry Grant (for Fiscal Year 2026)** – Begin planning for the 2025 Community Forestry Grant application by developing strategies for tree planting, ongoing maintenance, and educational initiatives in developed park areas.
3. **Parks, Recreation, and Tourism Newsletter** – Review the draft and structure of the upcoming Parks, Recreation, and Tourism newsletter, ensuring it effectively communicates updates, events, and initiatives to the community.

4. **Developing Friends of the Allegan County Parks Group** - Explore strategies for forming a volunteer-based support group to promote community engagement and advocacy for Allegan County Parks.

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- Vacancy: one

FUTURE AGENDA ITEMS:

- Parks Operation Plan
- Review Parks Ordinance 1010.1

ROUND TABLE:

ADJOURNMENT: Next Meetings:

- Regularly Schedule Parks Meeting: TBD @ 8:30 am in County Service Building – Board Room -3283 122nd Ave, Allegan, MI 49010

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Chairperson: Pam Brown
Vice Chairperson: Joshua Driscoll

PARKS ADVISORY BOARD MEETING – MINUTES

Pam Brown
616-490-1627
Allegan

Tuesday, December 3, 2024@ 8:30am
County Service Building – Board Room -3283 122nd Ave, Allegan, MI 49010
Virtual Option: <https://us02web.zoom.us/j/83367493624>

John Clark III
269-274-2736
Allegan

CALL TO ORDER: Brown called to order at 8:38 am.

**Daniel
Caywood**
616-291-1214
Dorr

ROLL CALL:

Present: Pam Brown, Mark DeYoung, Joshua Driscoll, Kevin Formsma, Jaclyn Hulst, John Clark III, Joisah Lampen (zoom, partial meeting)

Absent: Tom Jessup, Daniel Caywood

Also Present: Brandy Gildea, Heather Stormzand, Jennifer Ludwick

**Mark
DeYoung**
616-318-9612
Dorr

APPROVAL OF MINUTES: Motion made by Hulst seconded by Brown to approve the October 1, 2024 minutes. The motion carried.

**Joshua
Driscoll**
616-218-5797
Hamilton

PUBLIC PARTICIPATION: None.

ADDITIONAL AGENDA ITEMS: None.

**Kevin
Formsma**
616-886-7030
Hamilton

Discussion about new appointees and vacancies

APPROVAL OF AGENDA: A motion was made by Driscoll, seconded by Hulst to approve the agenda as presented. The motion carried.

Jaclyn Hulst
616-834-2436
Zeeland

PRESENTATIONS: None

Tom Jessup
269-637-3374
South Haven

PARK ADMINISTRATION UPDATES: Gildea discussed updates at multiple parks. The rustic restrooms are still open, with a few being closed at each campground to prevent vandalism. The handles were pulled from water pumps at Ely and Silver Creek. Parks stay open to the public for the winter if they are accessible.

**Josiah
Lampen**
616-610-4646
Allegan

- Ely Lake Campground: Brown/Hulst spoke about size of the new play equipment
 - Gildea stated there is still plenty of beach space and showed some pictured of the equipment installed
 - Rangers are continuing to get praise for equipment
 - Hulst would like to give appreciation to tribe for equipment, Clark seconded this in the form of a letter
 - Gildea discusses rock/boulders for border to designated parking and separate drive from the beach area.

- Roof on structure will be added in spring and the benches were kept
- Season Staff: Done for the season discussion on who stays on

REVIEW ITEMS:

1. Financial Statements

a. Review Quarter Revenue Comparisons

Gildea went over the revenue comparisons at the parks. We had another record-breaking year for usage. Gildea went through each park going over the negatives and positives for why revenues were a certain way for each park:

- New Richmond: Revenue is down but it is due to people not paying
 - Gildea discussed adding a possible gate and a small non-boating parking lot. This would be helpful because there is no way to staff the site full-time
 - DeYoung brought up the use of a camera system to detect license plates/season pass
 - Brown brought up posting a warning sign
- Littlejohn: Pavilion is another popular site
 - Vandalism continues to occur at this park.
 - Work on the restroom and boardwalk is complete.
- Bysterveld: Pavilion usage increased this year
- Gun Lake: Season Pass sales were up and that has affected the sales for the boat ramp fee revenue.
 - A discussion occurred about
 - Keycards and how those are reactivated and reused.
 - Comparison of State Park size, ease, and amenities and how that affects our Gun Lake Park usage
 - Pavilions at Gun Lake most popular
- Dumont: Lake: usage was down due to water advisory
- Ely Lake Campground: Record-breaking year for camping and almost maxed out weekend usage throughout the season

Hulst questioned how to see campsites and pavilion rental usage and how booked we are to show max usage. (max usage vs low) in graph format.

- Gildea shared the pavilion, campsite, and watercraft usage spreadsheets that are posted on the park's "wall". Gildea will send these graphs to the park board members.

Brown questioned if there was a calendar system to show the availability of the pavilions. Gildea stated the reservation system shows this.

- Hulst/Driscoll questioned if the system had the ability to alert users to let them know that there are still pavilions and/or campsites available at other Allegan County campgrounds/parks with pavilions.
 - Brown suggested that social media posts are created advertising the availability of campsites and pavilion reservations throughout the year.
-

RECOMMENDATION/ACTION ITEMS:

1. **2025 Parks Advisory Board Meeting Schedule:** Gildea presented a suggested 2025 Parks Advisory Board Meeting Schedule. Discussion took place about the Tourist Council and if we should consider moving the time of the meeting.

A Motion was made by Hulst, seconded by Driscoll to approve the meeting schedule as presented. No second was made. Further discussion occurred on the start time of the meetings

A motion was made by Driscoll, seconded by Formsma to approve the schedule with two meetings (June, and December) starting at 6:00pm. Failed with roll call vote. Yes – 3 votes. No – 3 Votes. Absent - 3

N Pam Brown	Y Kevin Formsma
N John Clark	Y Jaclyn Hulst
A Daniel Caywood	A Tom Jessup
N Mark DeYoung	A Josiah Lampen
Y Joshua Driscoll	

More discussion occurred about the start time

A Motion was made by Brown, seconded by Clark to approve the meeting schedule as presented carried by roll call vote: Yes – 5 votes. No – 1 Votes. Absent - 3

Y Pam Brown	Y Kevin Formsma
Y John Clark	Y Jaclyn Hulst
A Daniel Caywood	A Tom Jessup
Y Mark DeYoung	A Josiah Lampen
N Joshua Driscoll	

2. **Future Park Investment – Park Funding Scenarios** – Gildea presented and went over a spreadsheet that showed different budget scenarios that included operations and projects at different levels of service. Gildea also presented a spread millage calculator. Gildea introduced Jennifer Ludwick, Allegan County Finance Director. The goal is for the Parks Advisory Board to review these scenarios and make a recommendation to the Board of Commissioners (BOC) on a preferred scenario along with a suggested funding method for implementation. Discussion occurred over the scenarios:

- a. Driscoll asked about possible revenues for Trowbridge Park once it is developed. Gildea stated that there would possibly be revenues for pavilion rentals and watercraft launching. The DNR would like us to not charge for watercraft launching as they want to see the promotion of fishing on the river
- b. Hulst asked about grant matching (100,000 currently) Gildea explained that the \$20,000 is currently budgeted annually so we can apply for a grant every five years and once we reach \$100,000 (match amount) no additional is collected until we use that money but if we did get a millage, we could potentially collect annual and not stop once we meet match and apply for more grants.

- c. Discussion occurred on how a Park Supervisor position would work, how some of its hours would replace an irregular project team member
- d. Formsma made a suggestion to go big and ask for it all based on what we can do for the public similar to surrounding areas.
- e. Driscoll and Hulst spoke to Wifi and not wanting it just for public use
 - i. Gildea explained that for the security cameral as well as general safety at some of the parks with no signal that it is recommended. DeYoung seconded this statement and suggested needing the Wifi.
- f. Driscoll expressed the need to ask the BOC how they could help the Parks and their shortfall in revenue. He does not believe it should fall on the Parks Board to determine this and feels the BOC is only making the Parks Board determine funding for themselves and not other departments. Clark expressed that the BOC is helping if they approve placing a millage on a ballet. DeYoung explained how the funding for the county works and what the BOC can approve or not. Ludwick explained how other departments are expected to make service level cuts and/or determine other funding sources and make that recommendation to the BOC. Ludwick also identified the parks department is already operating at a bare-bones budget at this time are unable to cut anything like other departments to save money unless we completely cut a service which would mean closing a park.
- g. Hulst and Clark expressed the desire to make sure that at minimum a scenario has the correct amount of staffing hours to align with the increase in users, the right equipment, and current park assets are maintained.
- h. Formsma went over the research he did on the surrounding counties, which all have a park millage, and determined based on their amounts that we should look at a millage of 0.225, which would generate \$1,552,112 each year. The rest of the Park Board agreed with this. Clark also stated he liked how the calculator showed how much this millage would affect individual property owners
 - i. Next, the Parks Board using the 0.225 milage rate played with the scenarios ensuring all staffing needs were met, ensuring all assets were replaced/maintained, and then adding as many of the identified new projects (from the Recreation Plan) as possible.
 - 1. DeYoung then mentioned that the projects not identified to be funded through the millage would be grant projects.

A Motion was made by Formsma, seconded by Hulst pending positive feedback on the millage question from the Community Survey, recommending the Board of Commissioners to place a five-year millage at a rate of 0.225 (Scenario 5 developed by the Park Board would show an example of all that could be completed) on a ballot carried by roll call vote: Yes – 6 votes. No -0 Votes. Absent - 3

Y Pam Brown	Y Kevin Formsma
Y John Clark	Y Jaclyn Hulst
A Daniel Caywood	A Tom Jessup
Y Mark DeYoung	A Josiah Lampen
Y Joshua Driscoll	

DISCUSSION ITEMS:

1. None
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NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- Vacancy: One in 2025 if Dan Caywood does not reapply
 - Brown suggested advertising this opening on social media

FUTURE AGENDA ITEMS:

- 2025 Forestry Grant
- Parks Operation Plan
- Review Parks Ordinance 1010.1 (Camping, alcohol use for special events, dogs on beach)
- Forming a Friends of the Allegan County Parks group/committee

ROUND TABLE:

DeYoung: Happy Holidays

Hulst: Expressed strong appreciation for playground equipment at Ely Lake.

ADJOURNMENT: Next Meetings:

Regularly Schedule Parks Meeting: February 4, 2025 @ 8:30 am in County Service Building
– Board Room -3283 122nd Ave, Allegan, MI 49010

A motion was made by Driscoll, seconded by Clark to adjourn the meeting at 11:21 am. The motion carried.

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.000	PARKS & RECREATION					
208-751.075	PARKS & RECREATION GRANT					
208-751.075-813.000	ENGINEERING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
208-751.075-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.075-998.000	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total PARKS & RECREATION GRANT	0.00	0.00	0.00	0.00	0.00
208-751.090	DUMONT LAKE PARK					
208-751.090-701.000	TOTAL COMP	0.00	0.00	0.00	0.00	0.00
208-751.090-703.000	SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
208-751.090-705.000	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.090-705.010	SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00
208-751.090-708.000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
208-751.090-710.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-751.090-710.010	STIPEND	0.00	0.00	0.00	0.00	0.00
208-751.090-715.010	FICA TAXES	0.00	0.00	0.00	0.00	0.00
208-751.090-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751.090-717.000	DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
208-751.090-718.000	RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-751.090-721.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
208-751.090-721.010	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00
208-751.090-722.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751.090-724.000	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
208-751.090-725.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751.090-776.000	JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00
208-751.090-777.000	BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751.090-778.000	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751.090-815.000	JANITORIAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
208-751.090-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.090-825.000	WATER SYSTEM FEE	185.00	0.00	0.00	0.00	185.00
208-751.090-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00

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208-751.090-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.090-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.090-920.000 PUBLIC UTILITIES	750.00	0.00	0.00	0.00	750.00	0.00
208-751.090-931.000 BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
208-751.090-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.090-936.000 GROUNDS CARE & MAINTENANCE	5,300.00	0.00	0.00	0.00	5,300.00	0.00
208-751.090-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.090-974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.090-976.000 BUILDING ADDITIONS AND IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.090-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total DUMONT LAKE PARK	11,906.00	0.00	0.00	0.00	11,906.00	0.00
208-751.091 GUN LAKE PARK						
208-751.091-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-705.000 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.091-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-815.000 JANITORIAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

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208-751.091-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-825.000 WATER SYSTEM FEE	185.00	0.00	0.00	0.00	185.00	0.00
208-751.091-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.091-920.000 PUBLIC UTILITIES	8,250.00	0.00	0.00	0.00	8,250.00	0.00
208-751.091-931.000 BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
208-751.091-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.091-936.000 GROUNDS CARE & MAINTENANCE	3,800.00	23.88	23.88	0.00	3,776.12	0.63
208-751.091-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.091-995.401 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.091-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total GUN LAKE PARK	17,306.00	23.88	23.88	0.00	17,282.12	0.14
208-751.092 LITTLEJOHN LAKE PARK						
208-751.092-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-745.000 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.092-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.092-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-815.000 JANITORIAL SERVICES	1,190.00	0.00	0.00	0.00	1,190.00	0.00
208-751.092-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-825.000 WATER SYSTEM FEE	185.00	0.00	0.00	0.00	185.00	0.00
208-751.092-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.092-920.000 PUBLIC UTILITIES	1,350.00	74.18	74.18	0.00	1,275.82	5.49
208-751.092-931.000 BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
208-751.092-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.092-936.000 GROUNDS CARE & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
208-751.092-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.092-974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-977.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.092-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total LITTLEJOHN LAKE PARK	10,396.00	74.18	74.18	0.00	10,321.82	0.71
208-751.093 SILVER CREEK PARK						
208-751.093-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-705.000 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.093-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.093-725.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751.093-776.000	JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00
208-751.093-777.000	BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751.093-778.000	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751.093-815.000	JANITORIAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
208-751.093-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-751.093-825.000	WATER SYSTEM FEE	1,115.00	0.00	0.00	0.00	1,115.00
208-751.093-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
208-751.093-861.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
208-751.093-865.000	GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00
208-751.093-920.000	PUBLIC UTILITIES	400.00	0.00	0.00	0.00	400.00
208-751.093-931.000	BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00
208-751.093-932.000	EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00
208-751.093-936.000	GROUNDS CARE & MAINTENANCE	7,300.00	0.00	0.00	0.00	7,300.00
208-751.093-955.000	LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00
208-751.093-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.093-998.000	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Total SILVER CREEK PARK	16,486.00	0.00	0.00	0.00	16,486.00
208-751.094	WEST SIDE PARK					
208-751.094-701.000	TOTAL COMP	0.00	0.00	0.00	0.00	0.00
208-751.094-703.000	SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00
208-751.094-705.000	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
208-751.094-705.010	SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00
208-751.094-708.000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
208-751.094-710.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-751.094-710.010	STIPEND	0.00	0.00	0.00	0.00	0.00
208-751.094-715.010	FICA TAXES	0.00	0.00	0.00	0.00	0.00
208-751.094-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751.094-717.000	DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
208-751.094-718.000	RET. FUND CONT. - EMPLOYER	0.00	0.00	0.00	0.00	0.00
208-751.094-721.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
208-751.094-721.010	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.094-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.094-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-815.000 JANITORIAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
208-751.094-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-825.000 WATER SYSTEM FEE	185.00	0.00	0.00	0.00	185.00	0.00
208-751.094-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.094-920.000 PUBLIC UTILITIES	900.00	0.00	0.00	0.00	900.00	0.00
208-751.094-931.000 BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
208-751.094-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.094-936.000 GROUNDS CARE & MAINTENANCE	5,800.00	0.00	0.00	0.00	5,800.00	0.00
208-751.094-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.094-974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.094-999.401 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total WEST SIDE PARK	12,856.00	0.00	0.00	0.00	12,856.00	0.00
208-751.095 ELY LAKE CMPGRND						
208-751.095-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-705.000 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.095-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.095-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-815.000 JANITORIAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
208-751.095-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-825.000 WATER SYSTEM FEE	1,115.00	0.00	0.00	0.00	1,115.00	0.00
208-751.095-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.095-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.095-936.000 GROUNDS CARE & MAINTENANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
208-751.095-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.095-960.000 INDIRECT EXP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-968.087 AMORTIZATION LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-968.187 DEPRECIATION ASSET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-987.000 LEASE - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-991.087 LEASE-DEBT SVC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-994.087 LEASE -DEBT SVC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.095-998.087 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	15,336.00	0.00	0.00	0.00	15,336.00	0.00
208-751.096 PINE POINT CMPGRND						
208-751.096-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.096-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-776.000 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-815.000 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-825.000 WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-865.000 GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-932.000 EQUIPMENT REP. & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-936.000 GROUNDS CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-955.000 LOW VALUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.096-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097 BYSTERVELD PARK						
208-751.097-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-703.000 SALARIES & WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-710.010 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
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208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.097-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-718.000 RETIREMENT DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-721.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-722.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-725.000 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.097-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-815.000 JANITORIAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
208-751.097-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-825.000 WATER SYSTEM FEE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.097-920.000 PUBLIC UTILITIES	500.00	0.00	0.00	0.00	500.00	0.00
208-751.097-931.000 BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
208-751.097-936.000 GROUNDS CARE & MAINTENANCE	4,300.00	0.00	0.00	0.00	4,300.00	0.00
208-751.097-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.097-974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.097-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	8,921.00	0.00	0.00	0.00	8,921.00	0.00
208-751.098 NEW RICHMOND BRIDGE PARK						
208-751.098-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-708.000 SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-715.010 FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-724.000 WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-776.000 JANITORIAL SUPPLIES	871.00	0.00	0.00	0.00	871.00	0.00
208-751.098-777.000 BLDG & GROUNDS MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-778.000 EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-815.000 JANITORIAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
208-751.098-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.098-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-861.000 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-865.000 GAS, OIL, GREASE	2,550.00	0.00	0.00	0.00	2,550.00	0.00
208-751.098-920.000 PUBLIC UTILITIES	800.00	0.00	0.00	0.00	800.00	0.00
208-751.098-931.000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-932.000 EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
208-751.098-936.000 GROUNDS CARE & MAINTENANCE	2,800.00	0.00	0.00	0.00	2,800.00	0.00
208-751.098-955.000 LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
208-751.098-974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.098-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	7,771.00	0.00	0.00	0.00	7,771.00	0.00
208-751.751 PARKS & RECREATION ADMINISTRATIVE						
208-751.751-701.000 TOTAL COMP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-703.000 SALARIES & WAGES - FULL TIME	117,725.00	3,552.04	3,552.04	0.00	114,172.96	3.02
208-751.751-704.000 SALARIES & WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-705.000 SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-705.001 SALARIES & WAGES - OT: TEMPORARY-MAINT 1	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-705.010 SALARIES & WAGES - Comp Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-706.000 SALARIES & WAGES - PER DIEM	3,166.00	0.00	0.00	0.00	3,166.00	0.00
208-751.751-708.000 SALARIES & WAGES - TEMPORARY-PARK RANGER	50,901.00	477.94	477.94	0.00	50,423.06	0.94
208-751.751-708.001 SALARIES & WAGES - TEMPORARY-MAINT 1	93,188.00	306.85	306.85	0.00	92,881.15	0.33
208-751.751-710.000 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-710.010 STIPEND	4,188.00	0.00	0.00	0.00	4,188.00	0.00
208-751.751-710.030 OPT OUT	0.00	110.77	110.77	0.00	-110.77	0.00
208-751.751-715.010 FICA TAXES	19,959.00	330.36	330.36	0.00	19,628.64	1.66
208-751.751-716.000 HEALTH INSURANCE	15,636.00	31.69	31.69	0.00	15,604.31	0.20
208-751.751-717.000 DENTAL INSURANCE - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-718.000 RETIREMENT DEFINED CONTRIBUTION	8,351.00	248.64	248.64	0.00	8,102.36	2.98
208-751.751-718.045 457 RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-721.000 LONGEVITY	1,573.00	0.00	0.00	0.00	1,573.00	0.00
208-751.751-721.010 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-722.000 LIFE INSURANCE	112.00	0.00	0.00	0.00	112.00	0.00

Expenditure Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
208-751.751-723.000 UNEMPLOYMENT COMPENSATION INS.	19,425.00	0.00	0.00	0.00	19,425.00	0.00
208-751.751-724.000 WORKERS COMPENSATION INS.	4,748.00	63.03	63.03	0.00	4,684.97	1.33
208-751.751-725.000 DISABILITY INSURANCE	699.00	0.00	0.00	0.00	699.00	0.00
208-751.751-727.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
208-751.751-747.000 UNIFORM & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-851.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-860.000 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-861.000 TRAVEL EXPENSES	750.00	0.00	0.00	0.00	750.00	0.00
208-751.751-861.010 TRAVEL - ROOM/BOARD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-751.751-861.020 TRAVEL - MILEAGE/FUEL	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-861.030 TRAVEL - CONF/REGISTRATION/TRAINING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
208-751.751-900.000 PRINTING & BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-751.751-901.000 ADVERTISING	1,600.00	1,240.00	1,240.00	0.00	360.00	77.50
208-751.751-933.000 VEHICLE REPAIRS & MAINTENANCE	4,350.00	104.77	104.77	0.00	4,245.23	2.41
208-751.751-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-958.000 MEMBERSHIPS & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	0.00
208-751.751-960.000 INDIRECT EXP	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-961.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-977.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-995.101 TRANSFER OUT	38,160.00	0.00	0.00	0.00	38,160.00	0.00
208-751.751-995.401 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-998.000 GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
208-751.751-998.087 GASB 87 expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATIVE	390,981.00	6,466.09	6,466.09	0.00	384,514.91	1.65
Total PARKS/RECREATION FUND	491,959.00	6,564.15	6,564.15	0.00	485,394.85	1.33
Grand Total	491,959.00	6,564.15	6,564.15	0.00	485,394.85	1.33

Revenue Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
208-751.000 PARKS & RECREATION					
208-751.075 PARKS & RECREATION GRANT					
208-751.075-542.000 STATE GRANT	0.00	0.00	0.00	0.00	0.00
208-751.075-566.000 STATE GRANT - Recreational	0.00	0.00	0.00	0.00	0.00
208-751.075-699.104 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION GRANT	0.00	0.00	0.00	0.00	0.00
208-751.090 DUMONT LAKE PARK					
208-751.090-651.000 USE AND ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
208-751.090-651.010 Pavilion Fees	2,200.00	69.63	69.63	2,130.37	3.17
208-751.090-651.030 Watercraft Launch Fees	4,000.00	0.00	0.00	4,000.00	0.00
Total DUMONT LAKE PARK	6,200.00	69.63	69.63	6,130.37	1.12
208-751.091 GUN LAKE PARK					
208-751.091-651.010 Pavilion Fees	2,200.00	-10.00	-10.00	2,210.00	-0.45
208-751.091-651.030 Watercraft Launch Fees	9,500.00	0.00	0.00	9,500.00	0.00
Total GUN LAKE PARK	11,700.00	-10.00	-10.00	11,710.00	-0.09
208-751.092 LITTLEJOHN LAKE PARK					
208-751.092-651.000 USE AND ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
208-751.092-651.010 Pavilion Fees	3,300.00	147.87	147.87	3,152.13	4.48
208-751.092-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.092-684.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total LITTLEJOHN LAKE PARK	3,300.00	147.87	147.87	3,152.13	4.48
208-751.093 SILVER CREEK PARK					
208-751.093-651.020 CAMPGROUND FEE	34,000.00	972.40	972.40	33,027.60	2.86
208-751.093-651.040 Equestrian Trail Fees	2,100.00	0.00	0.00	2,100.00	0.00
208-751.093-674.000 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
208-751.093-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total SILVER CREEK PARK	36,100.00	972.40	972.40	35,127.60	2.69
208-751.094 WEST SIDE PARK					
208-751.094-651.000 USE AND ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
208-751.094-651.010 Pavilion Fees	3,500.00	291.75	291.75	3,208.25	8.34
208-751.094-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.094-684.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WEST SIDE PARK	3,500.00	291.75	291.75	3,208.25	8.34
208-751.095 ELY LAKE CMPGRND					
208-751.095-651.020 CAMPGROUND FEE	47,000.00	117.44	117.44	46,882.56	0.25
208-751.095-651.040 Equestrian Trail Fees	0.00	0.00	0.00	0.00	0.00
208-751.095-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.095-691.087 OTHER FINANCING SOURCES-GASB 87	0.00	0.00	0.00	0.00	0.00
Total ELY LAKE CMPGRND	47,000.00	117.44	117.44	46,882.56	0.25
208-751.096 PINE POINT CMPGRND					
208-751.096-651.000 USE AND ADMISSION FEES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

Allegan County
 1/1/2025 through 12/31/2025

208 PARKS/RECREATION FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
208-751.096-651.010 OTHER FEES	0.00	0.00	0.00	0.00	0.00
208-751.096-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total PINE POINT CMPGRND	0.00	0.00	0.00	0.00	0.00
208-751.097 BYSTERVELD PARK					
208-751.097-651.010 Pavilion Fees	1,500.00	-10.00	-10.00	1,510.00	-0.67
208-751.097-674.000 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total BYSTERVELD PARK	1,500.00	-10.00	-10.00	1,510.00	-0.67
208-751.098 NEW RICHMOND BRIDGE PARK					
208-751.098-651.030 Watercraft Launch Fees	2,850.00	6.00	6.00	2,844.00	0.21
208-751.098-674.000 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total NEW RICHMOND BRIDGE PARK	2,850.00	6.00	6.00	2,844.00	0.21
208-751.751 PARKS & RECREATION ADMINISTRATIVE					
208-751.751-651.000 ADMIN SEASON PASSES	13,561.00	1,535.00	1,535.00	12,026.00	11.32
208-751.751-665.000 INTEREST EARNED - DEPOSITS	0.00	0.00	0.00	0.00	0.00
208-751.751-667.000 RENT - Cell Tower LEASE	15,960.00	1,314.60	1,314.60	14,645.40	8.24
208-751.751-670.087 INTEREST REVENUE - LEASES	0.00	0.00	0.00	0.00	0.00
208-751.751-676.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
208-751.751-699.030 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
208-751.751-699.104 TRANSFER IN	360,000.00	0.00	0.00	360,000.00	0.00
Total PARKS & RECREATION ADMINISTRATIVE	389,521.00	2,849.60	2,849.60	386,671.40	0.73
Total PARKS/RECREATION FUND	501,671.00	4,434.69	4,434.69	497,236.31	0.88

Revenue Status Report

Allegan County
1/1/2025 through 12/31/2025

Grand Total	501,671.00	4,434.69	4,434.69	497,236.31	0.88
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Quarter 1

	2020	2021	2022	2023	2024	Difference Between	Five Year Average
	January- March (Q1)	2023 & 2024					
Dumont -090							
Launch Fees	8.00	6.00	0.00	0.00	0.00	\$0.00	\$2.80
Pavilion Rental Fees	290.39	-30.00	222.76	179.55	208.89	\$29.34	\$174.32
Gun Lake -091							
Launch Fees	0.00	-59.97	0.00	0.00	0.00	\$0.00	(\$11.99)
Pavilion Rental Fees	129.26	208.89	443.00	757.91	489.68	(\$268.23)	\$405.75
Littlejohn Lake - 092							
Pavilion Rental Fees	1,256.22	838.98	467.62	426.25	1,054.23	\$627.98	\$808.66
Silver Creek -093							
Trail Fees	100.00	149.00	20.00	49.75	35.00	(\$14.75)	\$70.75
Campsite Fees	2,172.90	3,995.63	4,123.07	5,335.02	4,705.16	(\$629.86)	\$4,066.36
West Side Park - 094							
Pavilion Rental Fees	619.60	259.18	397.05	1,436.85	918.38	(\$518.47)	\$726.21
Ely Lake - 095							
Trail Fees	0.00	15.00	0.00	0.00	0.00	\$0.00	\$3.00
Campsite Fees	1,556.29	2,487.74	2,289.93	3,679.51	2,891.81	(\$787.70)	\$2,581.06
Bysterveld - 097							
Pavilion Rental Fees	49.63	129.26	394.11	229.89	197.72	(\$32.17)	\$200.12
New Richmond- 098							
Launch Fees	127.00	248.00	0.00	76.00	270.00	\$194.00	\$144.20
Administration - 751							
Season Passes-Event use	3,962.45	5,982.50	4,485.00	6,002.50	6,345.50	\$343.00	\$5,355.59
Total Revenues	\$10,271.74	\$14,230.21	\$12,842.54	\$18,173.23	\$17,116.37	(\$1,056.86)	\$14,526.82

Quarter 2

	2020	2021	2022	2023	2024	Difference Between
	April - June (Q2)	April - June (Q2)	April - June (Q2)	April - June (Q2)	April - June (Q2)	2023 & 2024
Dumont -090						
Launch Fees	\$2,493.76	\$1,325.95	\$1,449.41	\$1,188.75	\$1,452.00	\$263.25
Pavilion Rental Fees	\$100.50	\$1,277.59	\$1,396.20	\$1,263.56	\$2,053.61	\$790.05
Gun Lake -091						
Launch Fees	\$2,902.50	\$3,904.32	\$3,287.36	\$3,060.71	\$2,371.73	(\$688.98)
Pavilion Rental Fees	\$360.63	\$863.38	\$1,010.75	\$1,014.00	\$1,696.69	\$682.69
Littlejohn Lake - 092						
Pavilion Rental Fees	\$161.48	\$781.69	\$1,832.27	\$1,063.29	\$1,395.00	\$331.71
Silver Creek -093						
Trail Fees	\$1,086.27	\$560.00	\$754.00	\$527.00	\$468.00	(\$59.00)
Campsite Fees	\$1,064.38	\$14,115.36	\$8,407.86	\$10,518.51	\$11,281.67	\$763.16
West Side Park - 094						
Pavilion Rental Fees	\$307.42	\$1,651.78	\$1,659.63	\$1,593.02	\$1,804.04	\$211.02
Ely Lake - 095						
Trail Fees	\$90.00	\$55.00	\$0.00	\$0.00	\$215.00	\$215.00
Campsite Fees	\$7,371.66	\$27,015.98	\$18,193.44	\$18,543.62	\$21,240.74	\$2,697.12
Bysterveld - 097						
Pavilion Rental Fees	\$188.52	\$1,692.09	\$1,062.48	\$1,062.48	\$1,594.42	\$531.94
New Richmond- 098						
Launch Fees	\$597.25	\$774.67	\$772.75	\$692.00	\$491.77	(\$200.23)
Administration - 751						
Season Passes-Event use	\$5,810.00	\$6,315.00	\$6,246.00	\$7,531.50	\$6,331.00	(\$1,200.50)
Total Revenues	\$22,534.37	\$60,332.81	\$46,072.15	\$48,058.44	\$52,395.67	\$4,337.23

Quarter 2

Five Year Average
\$1,581.97
\$1,218.29
\$3,105.32
\$989.09
\$1,046.75
\$679.05
\$9,077.56
\$1,403.18
\$72.00
\$18,473.09
\$1,120.00
\$665.69
\$6,446.70
\$45,878.69

Quarter 3

	2020	2021	2022	2023	2024	Difference Between
	July -Sept (Q3)	2023 & 2024				
Dumont -090						
Launch Fees	3692.92	2361.57	3029.20	2002.8	1763.52	(239.28)
Pavilion Rental Fees	750.55	566.10	616.10	1031.52	640.02	(391.50)
Gun Lake -091						
Launch Fees	7534.08	5612.14	5295.26	4440.7	4630.55	189.85
Pavilion Rental Fees	238.53	905.28	674.78	669.89	959.07	289.18
Littlejohn Lake - 092						
Pavilion Rental Fees	998.24	880.88	1155.39	587.75	959.21	371.46
Silver Creek -093						
Trail Fees	1020.50	503.00	931.75	785	766	(19.00)
Campsite Fees	14646.34	13795.69	15186.93	14989.72	13552.47	(1437.25)
West Side Park - 094						
Pavilion Rental Fees	1085.49	1255.67	1210.52	1056.15	1187.46	131.31
Ely Lake - 095						
Trail Fees	115.00	50.00	20.00	0.00	0.00	0.00
Campsite Fees	31319.28	21508.44	21493.10	23727.72	24724.32	996.60
Bysterveld - 097						
Pavilion Rental Fees	888.22	668.13	362.65	436.61	436.61	0.00
New Richmond- 098						
Launch Fees	2173.25	1632.10	1494.60	1483.25	941	(542.25)
Administration - 751						
Season Passes-Event use	1781.50	1460.00	1505.00	1025	1201	176.00
Total Revenues	66243.90	51199.00	52975.28	52236.11	51761.23	(474.88)

Quarter 3

Five Year Average
\$2,570.00
\$720.86
\$5,502.55
\$689.51
\$916.29
\$801.25
\$14,434.23
\$1,159.06
\$37.00
\$24,554.57
\$558.44
\$1,544.84
\$1,394.50
\$54,883.10

Quarter 4

	2020	2021	2022	2023	2024	Difference Between
	Oct. - Dec. (Q4)	2023 & 2024				
Dumont -090						
Launch Fees	\$162.00	\$137.00	\$129.00	\$153.00	\$71.00	(\$82.00)
Pavilion Rental Fees	-\$30.00	\$69.63	\$20.29	\$20.29	\$20.29	\$0.00
Gun Lake -091						
Launch Fees	\$436.87	\$709.69	\$551.85	\$386.69	\$665.69	\$279.00
Pavilion Rental Fees	-\$30.00	-\$10.00	\$99.92	\$120.63	\$208.89	\$88.26
Littlejohn Lake - 092						
Pavilion Rental Fees	-\$138.50	\$739.15	\$516.69	-\$30.00	-\$33.50	(\$3.50)
Silver Creek -093						
Trail Fees	\$838.59	\$409.50	\$480.00	\$345.00	\$380.00	\$35.00
Campsite Fees	\$4,613.43	\$5,577.16	\$7,091.95	\$5,595.86	\$7,731.23	\$2,135.37
West Side Park - 094						
Pavilion Rental Fees	\$20.29	-\$10.00	\$120.87	\$99.92	\$20.29	(\$79.63)
Ely Lake - 095						
Trail Fees	\$30.00	\$5.00	\$0.00	\$0.00	\$69.00	\$69.00
Campsite Fees	\$5,808.42	\$4,330.99	\$5,108.19	\$6,136.27	\$6,408.24	\$271.97
Bysterveld - 097						
Pavilion Rental Fees	-\$30.00	-\$10.00	\$118.09	-\$30.00	-\$30.00	\$0.00
New Richmond- 098						
Launch Fees	\$416.50	\$300.00	\$529.00	\$545.00	\$303.00	(\$242.00)
Administration - 751						
Season Passes-Event use	\$250.00	\$50.00	\$500.00	\$300.00	\$480.00	\$180.00
Total Revenues	\$12,347.60	\$12,298.12	\$15,265.85	\$13,642.66	\$16,294.13	\$2,651.47

Quarter 4

Five Year Average

\$130.40
\$20.10
\$550.16
\$77.89
\$210.77
\$490.62
\$6,121.93
\$50.27
\$20.80
\$5,558.42
\$3.62
\$418.70
\$316.00
\$13,969.67

Year Total

	2020	2021	2022	2023	2024	Difference Between 2023 & 2024
Dumont -090						
Launch Fees	\$6,356.68	\$3,830.52	\$4,607.61	\$3,344.55	\$3,286.52	(\$58.03)
Pavilion Rental Fees	\$1,111.44	\$1,883.32	\$2,255.35	\$2,494.92	\$2,922.81	\$427.89
Gun Lake -091						
Launch Fees	\$10,873.45	\$10,166.18	\$9,134.47	\$7,888.10	\$7,667.97	(\$220.13)
Pavilion Rental Fees	\$698.42	\$1,967.55	\$2,228.45	\$2,562.43	\$3,354.33	\$791.90
Littlejohn Lake - 092						
Pavilion Rental Fees	\$2,277.44	\$3,240.70	\$3,971.97	\$2,047.29	\$3,374.94	\$1,327.65
Silver Creek -093						
Trail Fees	\$3,045.36	\$1,621.50	\$2,185.75	\$1,706.75	\$1,649.00	(\$57.75)
Campsite Fees	\$22,497.05	\$37,483.84	\$34,809.81	\$36,439.11	\$37,270.53	\$831.42
West Side Park - 094						
Pavilion Rental Fees	\$2,032.80	\$3,156.63	\$3,388.07	\$4,185.94	\$3,930.17	(\$255.77)
Ely Lake - 095						
Trail Fees	\$235.00	\$125.00	\$20.00	\$0.00	\$284.00	\$284.00
Campsite Fees	\$46,055.65	\$55,343.15	\$47,084.66	\$52,087.12	\$55,265.11	\$3,177.99
Bysterveld - 097						
Pavilion Rental Fees	\$1,096.37	\$2,479.48	\$1,937.33	\$1,698.98	\$2,198.75	\$499.77
New Richmond- 098						
Launch Fees	\$3,314.00	\$2,954.77	\$2,796.35	\$2,796.25	\$2,005.77	(\$790.48)
Administration - 751						
Season Passes-Event use	\$11,803.95	\$13,807.50	\$12,736.00	\$14,859.00	\$14,357.50	(\$501.50)
Total Revenues	\$111,397.61	\$138,060.14	\$127,155.82	\$132,110.44	\$137,567.40	\$5,456.96

Year Total

Five Year Average
\$4,285.18
\$2,133.57
\$9,146.03
\$2,162.24
\$2,982.47
\$2,041.67
\$33,700.07
\$3,338.72
\$132.80
\$51,167.14
\$1,882.18
\$2,773.43
\$13,512.79
\$129,258.28

Quarter 1

	2021	2022	2023	2024	2025	Difference Between	Five Year Average
	January- March (Q1)	2024 & 2025					
Dumont -090							
Launch Fees	6.00	0.00	0.00	0.00	0.00	\$0.00	\$1.20
Pavilion Rental Fees	-30.00	222.76	179.55	208.89	69.63	(\$139.26)	\$130.17
Gun Lake -091							
Launch Fees	-59.97	0.00	0.00	0.00	-10.00	(\$10.00)	(\$13.99)
Pavilion Rental Fees	208.89	443.00	757.91	489.68	0.00	(\$489.68)	\$379.90
Littlejohn Lake - 092							
Pavilion Rental Fees	838.98	467.62	426.25	1,054.23	147.87	(\$906.36)	\$586.99
Silver Creek -093							
Trail Fees	149.00	20.00	49.75	35.00	0.00	(\$35.00)	\$50.75
Campsite Fees	3,995.63	4,123.07	5,335.02	4,705.16	972.40	(\$3,732.76)	\$3,826.26
West Side Park - 094							
Pavilion Rental Fees	259.18	397.05	1,436.85	918.38	291.75	(\$626.63)	\$660.64
Ely Lake - 095							
Trail Fees	15.00	0.00	0.00	0.00	0.00	\$0.00	\$3.00
Campsite Fees	2,487.74	2,289.93	3,679.51	2,891.81	117.44	(\$2,774.37)	\$2,293.29
Bysterveld - 097							
Pavilion Rental Fees	129.26	394.11	229.89	197.72	-10.00	(\$207.72)	\$188.20
New Richmond- 098							
Launch Fees	248.00	0.00	76.00	270.00	6.00	(\$264.00)	\$120.00
Administration - 751							
Season Passes-Event use	5,982.50	4,485.00	6,002.50	6,345.50	1,535.00	(\$4,810.50)	\$4,870.10
Total Revenues	\$14,230.21	\$12,842.54	\$18,173.23	\$17,116.37	\$3,120.09	(\$13,996.28)	\$13,096.49