

# Allegan County Parks Advisory Board



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

**Chairperson: Pam Brown**  
**Vice Chairperson: Joshua Driscoll**

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**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

**Don Olendorf**  
269-208-9286  
Fennville

## **PARKS ADVISORY BOARD MEETING – AGENDA**

Tuesday, April 15, 2025 @ 8:30am

County Service Building – Board Room -3283 122<sup>nd</sup> Ave, Allegan, MI 49010

Virtual Option: <https://us02web.zoom.us/j/82032598348>

### **CALL TO ORDER:**

### **ROLL CALL:**

### **APPROVAL OF MINUTES:**

### **PUBLIC PARTICIPATION:**

### **ADDITIONAL AGENDA ITEMS:**

### **APPROVAL OF AGENDA:**

### **PRESENTATIONS: NONE**

### **PARK ADMINISTRATION UPDATES:**

- Startup of Parks Season
- Parks, Recreation & Newsletter
- Tourist Council Update
- Littlejohn Lake Parks Disc Golf Course Update
- Park Ordinance 1010.1 – Internal review

### **REVIEW ITEMS:**

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

### **RECOMMENDATION/ACTION ITEMS:**

1. None
- 

### **DISCUSSION ITEMS:**

1. None
- 

### **NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:**

- Vacancy: None

### **FUTURE AGENDA ITEMS:**

- Parks Operation Plan

### **ROUND TABLE:**

### **ADJOURNMENT: Next Meetings:**

- Regularly Scheduled Parks Meeting: June 3, 2025 @ 8:30 am in County Service Building – Board Room -3283 122<sup>nd</sup> Ave, Allegan, MI 49010

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Tourism  
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<http://www.allegancounty.org>

**Chairperson: Pam Brown**  
**Vice Chairperson: Joshua Driscoll**

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## PARKS ADVISORY BOARD MEETING – MINUTES

**Pam Brown**  
616-490-1627  
Allegan

Tuesday, February 4, 2025@ 8:30am  
County Service Building – Board Room -3283 122<sup>nd</sup> Ave, Allegan, MI 49010  
Virtual Option: <https://us02web.zoom.us/j/88462826214>

**John Clark III**  
269-274-2736  
Allegan

**CALL TO ORDER:** Brown called to order at 8:31am.

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

### **ROLL CALL:**

**Present:** Pam Brown, Joshua Driscoll, Kevin Formsma, Jaclyn Hulst, John Clark III, Joisah Lampen, Tom Jessup

**Absent:** Mark DeYoung,

**Also Present:** Brandy Gildea, Heather Stormzand

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

### **ELECTION OF OFFICERS:**

- **Chairman:** A nomination was made by Driscoll, seconded by Hulst to elect Brown as the Chairman of the Parks Advisory Board for 2025. The motion carried.
- **Vice-Chairman:** A nomination was made by Brown, seconded by Jessup to elect Driscoll as the Vice-Chairman of the Parks Advisory Board for 2025 The motion carried.

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

**Jaclyn Hulst**  
616-834-2436  
Zeeland

**APPROVAL OF MINUTES:** Motion made by Hulst seconded by Driscoll to approve the December 3, 2024 minutes. The motion carried.

**Tom Jessup**  
269-637-3374  
South Haven

**PUBLIC PARTICIPATION:** None.

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

**ADDITIONAL AGENDA ITEMS:** Hulst explained MI Healthy conference run through the government promoting outdoor health and cleanliness of out outdoor and climate. This was added to the agenda #5. Conference in Detroit April 22, 23

**Don Olandorf**  
269-208-9286  
Fennville

**APPROVAL OF AGENDA:** A motion was made by Formsma seconded by Driscoll to approve the agenda by adding the MI Healthy conference to the agenda under discussion as item # 5. The motion carried.

**PRESENTATIONS:** NONE

### **PARK ADMINISTRATION UPDATES:**

- Gildea introduced new member, Josiah Lampen, and then had everyone introduce themselves to the new member.

- Gildea honored John Clark III for his work with disc golf. John was invited 3DG-CON Disc Golf Course Design Conference by its members for the work he has done to get a disc golf course started at Littlejohn Lake Park. He honored Allegan County Parks for promoting and taking an interest in disc golf.
- Gildea then discussed updates at multiple parks. Snowshoeing has been popular at Littlejohn and Bysterveld. The program went well through ODC in Bysterveld this year with their snowshoeing event.
- All seasonal staff are planning to return for the 2025 season

## **REVIEW ITEMS:**

### 1. Financial Statements

- a. Review Quarter Revenue Comparisons:

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Gildea went over the park's financial statements and the revenue comparison data found in the agenda packet:

- Reviewing 2024:
  - New Richmond: fees at launch down still and in part due to visitors are not paying.
  - Littlejohn: pavilion usage and rentals up
  - Gun Lake: launch fees down not sure reason, possibly increase in Gun Lake keycards
  - Dumont: launch fees are down due to water quality
  - Ely Lake: more horse riders and fees for trails and camping continue to be up. Continue to be full and busy
  - Silver Creek: trail fees are average
  - West Side: average pavilion usage
- Looking into 2025
  - is starting slower than the past few years due to the colder and snowier winter
  - season pass notifications emails and letters were sent out and they are starting to be sold

## **RECOMMENDATION/ACTION ITEMS:**

### 1. Park Advisory Board Meeting Schedule Change

A Motion was made by Clark, seconded by Driscoll to approve the moving the Tuesday, April 1, 2025, regularly scheduled Parks Advisory Board meeting to Tuesday, April 15, 2025. The motion carried.

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## **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.

Gildea presented sixteen different spreadsheets to show how she tracks information to determine the usage and needs of the park. Key discussions from this information are:

- Season Pass purchases were explained and Hulst brought up a non-resident/resident rate to try moving forward.

- Gildea explained that the @25 is not paying for launch fees and she would like to break up usage by equestrian/boat launch usage
  - Driscoll discussed possible rate increases minimal for residents and more for non-residents.
  - Driscoll would like to adopt a rate increase structure for fees based on rec pass the State of Mi uses.
  - Lampen explained that the state uses inflation rates to determine increases.
- Gildea discussed occupancy for Silver Creek and Ely Lake specifically looking at Memorial through Labor Day weekends. This goal is to have 75% occupancy for this time period.
  - Hulst asked if the cost to maintain equals the cost to charge per night, to which Gildea explained that yes, the fees are determined by maintenance, staffing, and other costs associated with maintaining the park/campsites.
- Gildea discussed Watercraft occupancy which are based on budget and trends. These fees are significantly under the cost of maintaining the launches. Any improvements to the launches or parks would help to increase usage. These would help increase the occupancy goals as well.
  - Brown asked if the DNR could help clean up the beach at Ely Lake and that would help usage.
  - Driscoll and Gildea explained that the DNR only has a wildlife division in Allegan County. We would need to contact a recreation department for this issue.
  - Driscoll asked about land at New Richmond and Ely Lake contracts and when those agreements expire.
    - They will expire in 2031.
- Formsma asked for all this data to be emailed or shared somehow before meetings.
  - Parks Admin to look into how to share data with a county Share-point site that the group could all easily access

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.

Gildea presented the website for the forestry grant that would need to be applied for in the Summer. This grant could go for tree planting and education programs. This grant will not cover the management plan for forestry (large areas). A plan will first need to be developed before even applying for the grant. Gildea would like to know if developing this plan is a priority and would like to do this with a subgroup.

Discussion occurred about ideas for a plan:

- 14 trees came out at Gun Lake for Ash Beetle infestation so planting trees could be something to look at.
- Trees are needed near playgrounds and open areas at Bysterveld.
- Hulst, Driscoll and Lampen in favor and can support an education plan to study what trees are at the parks.

- Hulst explained that a study at all parks can get large so maybe determine 1 park to support planting new trees.
- Gildea and Hulst thought Bysterveld would be a good park to support planting 10-15 trees.
- It was determined that Hulst and Lampen would work with parks staff on a plan. They will research what trees are present, what trees may be needed and costs. Brown thought she could call a local nursery to get a price for various trees.

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.

Gildea presented the draft newsletter for review. Explained that we would put an ad in the paper and social media to introduce and get subscribers. On the Parks website, there will be spot where people can subscribe to a newsletter.

- The Parks Board was in favor of a newsletter and liked the idea.
- Formsma has a suggestion to put it in order just a little different with the updates and events first with a highlight of volunteer's 3rd.
- Hulst suggested keeping a spreadsheet of what areas and businesses were presented in the newsletters
- Driscoll thought this could generate revenue for Parks with businesses sponsoring ads in it.
  - Gildea expressed that this is something that we are not looking at now but could down the road.

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.

Gildea explained that there is a need to develop a group that can promote parks and assist with fundraising.

- Driscoll explained to the group that only someone who is not getting paid by the organization that is requesting a milage can promote. This would mean that anyone from the Parks Board could when they are not in a board meeting.
- Hulst thought that we could reach out to Season Pass holders because they are vested in the parks.
- Formsma wondered if we can partner with an existing 503C group that can help raise funds. Ottawa County has the Parks Foundation or the friends of Ottawa County Parks as an example.
- Driscoll thinks it needs to grow organic through a Facebook page for friends of Allegan County Parks. Possibly Allegan County Community Foundation can help as well.
- Jessup stated he thought that getting a group for the entire county would be difficult as more people join groups for specific interests

- At this time the parks board did not make any decisions on how to move forward with this. Many are still interested in waiting to hear the community survey results about people's interest in supporting the parks. More discussion is needed.

5. **MI Health Climate state program** to combat greenhouse gasses in the state of MI.

Hulst went over the goals of the MI Health Climate and stated that there is a Conference in Detroit (April 22-23, 2025) where additional information could be learned. She believes that the county and the parks could benefit from this information and would like to be sent to this conference. Gildea expressed that the parks does not have it in the budget to send someone to this conference this year, nor do we have it prioritized to do these types of projects.

A motion was made by Jessup seconded by Clark to recommend to the Board of Commissioners to fund a representative from the Parks Advisory Board to attend the 2025 Mi Health Climate Conference in Detroit up to \$250. Passed with roll call vote. Yes – 7 votes. No – 0 Votes. Absent - 1

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

**NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:**

- Vacancy: One

**FUTURE AGENDA ITEMS:**

- Parks Operation Plan
- Review Parks Ordinance 1010.1

**ROUND TABLE:**

Clark: Grateful for the ability to be on the Littlejohn Disc Golf project. Thanked the Parks Board for the opportunity.

**ADJOURNMENT:** Next Meetings:

- Regularly Schedule Parks Meeting: April 15th @ 8:30 am in County Service Building – Board Room -3283 122<sup>nd</sup> Ave, Allegan, MI 49010

A motion was made by Driscoll, seconded by Jessup to adjourn the meeting at 11:42am. The motion carried.

**Expenditure Status Report**

Allegan County  
 1/1/2025 through 3/31/2025

**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
	<b>Total PARKS &amp; RECREATION GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	615.80	615.80	0.00	255.20 70.70
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 0.00
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 0.00
208-751.090-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

Allegan County  
 1/1/2025 through 3/31/2025

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>
208-751.090-861.000 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	81.24	81.24	0.00	2,468.76	3.19
208-751.090-920.000 PUBLIC UTILITIES	750.00	67.12	67.12	0.00	682.88	8.95
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	737.55	737.55	0.00	4,562.45	13.92
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
<b>Total DUMONT LAKE PARK</b>	<b>11,906.00</b>	<b>1,501.71</b>	<b>1,501.71</b>	<b>0.00</b>	<b>10,404.29</b>	<b>12.61</b>
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	615.80	615.80	0.00	255.20	70.70
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 3/31/2025

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>
208-751.091-818.000 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	793.24	793.24	0.00	-793.24	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	81.24	81.24	0.00	2,468.76	3.19
208-751.091-920.000 PUBLIC UTILITIES	8,250.00	1,528.41	1,528.41	0.00	6,721.59	18.53
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	503.94	503.94	0.00	3,296.06	13.26
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
<b>Total GUN LAKE PARK</b>	<b>17,306.00</b>	<b>3,522.63</b>	<b>3,522.63</b>	<b>0.00</b>	<b>13,783.37</b>	<b>20.35</b>
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	615.80	615.80	0.00	255.20	70.70
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 3/31/2025

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
208-751.092-815.000	JANITORIAL SERVICES	1,190.00	0.00	0.00	0.00	1,190.00
208-751.092-818.000	CONTRACTUAL SERVICES	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
208-751.092-851.000	TELEPHONE	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
208-751.092-865.000	GAS, OIL, GREASE	2,550.00	81.24	81.24	0.00	2,468.76
208-751.092-920.000	PUBLIC UTILITIES	1,350.00	215.79	215.79	0.00	1,134.21
208-751.092-931.000	BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00
208-751.092-932.000	EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00
208-751.092-936.000	GROUNDS CARE & MAINTENANCE	3,500.00	395.07	395.07	0.00	3,104.93
208-751.092-955.000	LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00
208-751.092-974.000	LAND IMPROVEMENTS	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
208-751.092-998.000	GROUP BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00
	<b>Total LITTLEJOHN LAKE PARK</b>	<b>10,396.00</b>	<b>1,307.90</b>	<b>1,307.90</b>	<b>0.00</b>	<b>9,088.10</b>
208-751.093	SILVER CREEK PARK					
208-751.093-701.000	TOTAL COMP	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
208-751.093-705.000	SALARIES & WAGES - OVERTIME	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
208-751.093-708.000	SALARIES & WAGES - TEMPORARY	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
208-751.093-710.010	STIPEND	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
208-751.093-716.000	HEALTH INSURANCE	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
208-751.093-718.000	RETIREMENT DEFINED CONTRIBUTION	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
208-751.093-721.010	PTO PAYOUT	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
208-751.093-724.000	WORKERS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

Allegan County  
 1/1/2025 through 3/31/2025

**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	615.80	615.80	0.00	255.20 70.70
208-751.093-777.000	BLDG & GROUNDS MAINT SUPPLIES	0.00	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 0.00
208-751.093-815.000	JANITORIAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00 0.00
208-751.093-818.000	CONTRACTUAL SERVICES	0.00	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 0.00
208-751.093-851.000	TELEPHONE	0.00	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 0.00
208-751.093-865.000	GAS, OIL, GREASE	2,550.00	81.25	81.25	0.00	2,468.75 3.19
208-751.093-920.000	PUBLIC UTILITIES	400.00	85.66	85.66	0.00	314.34 21.42
208-751.093-931.000	BUILDING REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00 0.00
208-751.093-932.000	EQUIPMENT REP. & MAINTENANCE	300.00	0.00	0.00	0.00	300.00 0.00
208-751.093-936.000	GROUNDS CARE & MAINTENANCE	7,300.00	988.26	988.26	0.00	6,311.74 13.54
208-751.093-955.000	LOW VALUE EQUIPMENT	200.00	0.00	0.00	0.00	200.00 0.00
208-751.093-974.000	LAND IMPROVEMENTS	0.00	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 0.00
	<b>Total SILVER CREEK PARK</b>	<b>16,486.00</b>	<b>1,770.97</b>	<b>1,770.97</b>	<b>0.00</b>	<b>14,715.03 10.74</b>
208-751.094	WEST SIDE PARK					
208-751.094-701.000	TOTAL COMP	0.00	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 0.00
208-751.094-705.000	SALARIES & WAGES - OVERTIME	0.00	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 0.00
208-751.094-708.000	SALARIES & WAGES - TEMPORARY	0.00	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 0.00
208-751.094-710.010	STIPEND	0.00	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 0.00
208-751.094-716.000	HEALTH INSURANCE	0.00	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 0.00
208-751.094-718.000	RET. FUND CONT. - EMPLOYER	0.00	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 0.00
208-751.094-721.010	PTO PAYOUT	0.00	0.00	0.00	0.00	0.00 0.00

**Expenditure Status Report**

Allegan County  
 1/1/2025 through 3/31/2025

**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	615.80	615.80	0.00	255.20	70.70
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	81.25	81.25	0.00	2,468.75	3.19
208-751.094-920.000 PUBLIC UTILITIES	900.00	85.66	85.66	0.00	814.34	9.52
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	618.36	618.36	0.00	5,181.64	10.66
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
<b>Total WEST SIDE PARK</b>	<b>12,856.00</b>	<b>1,401.07</b>	<b>1,401.07</b>	<b>0.00</b>	<b>11,454.93</b>	<b>10.90</b>
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 3/31/2025

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	615.80	615.80	0.00	255.20	70.70
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	81.25	81.25	0.00	2,468.75	3.19
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	975.06	975.06	0.00	3,824.94	20.31
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
<b>Total ELY LAKE CMPGRND</b>	<b>15,336.00</b>	<b>1,672.11</b>	<b>1,672.11</b>	<b>0.00</b>	<b>13,663.89</b>	<b>10.90</b>
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  
 1/1/2025 through 3/31/2025

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>
208-751.096-710.000 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
<b>Total PINE POINT CMPGRND</b>	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  
 1/1/2025 through 3/31/2025

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>
208-751.097-716.000 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	615.79	615.79	0.00	255.21	70.70
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	81.24	81.24	0.00	2,468.76	3.19
208-751.097-920.000 PUBLIC UTILITIES	500.00	101.88	101.88	0.00	398.12	20.38
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	693.92	693.92	0.00	3,606.08	16.14
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
<b>Total BYSTERVELD PARK</b>	<b>8,921.00</b>	<b>1,492.83</b>	<b>1,492.83</b>	<b>0.00</b>	<b>7,428.17</b>	<b>16.73</b>
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	615.80	615.80	0.00	255.20	70.70
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 3/31/2025

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	81.26	81.26	0.00	2,468.74	3.19
208-751.098-920.000 PUBLIC UTILITIES	800.00	239.55	239.55	0.00	560.45	29.94
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	637.21	637.21	0.00	2,162.79	22.76
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
<b>Total NEW RICHMOND BRIDGE PARK</b>	<b>7,771.00</b>	<b>1,573.82</b>	<b>1,573.82</b>	<b>0.00</b>	<b>6,197.18</b>	<b>20.25</b>
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	26,052.84	26,052.84	0.00	91,672.16	22.13
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	500.57	500.57	0.00	2,665.43	15.81
208-751.751-708.000 SALARIES & WAGES - TEMPORARY-PARK RANGER	50,901.00	3,301.93	3,301.93	0.00	47,599.07	6.49
208-751.751-708.001 SALARIES & WAGES - TEMPORARY-MAINT 1	93,188.00	5,255.65	5,255.65	0.00	87,932.35	5.64
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	348.00	348.00	0.00	3,840.00	8.31
208-751.751-710.030 OPT OUT	0.00	664.62	664.62	0.00	-664.62	0.00
208-751.751-715.010 FICA TAXES	19,959.00	2,675.89	2,675.89	0.00	17,283.11	13.41
208-751.751-716.000 HEALTH INSURANCE	15,636.00	1,391.08	1,391.08	0.00	14,244.92	8.90
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	1,823.69	1,823.69	0.00	6,527.31	21.84
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	18.62	18.62	0.00	93.38	16.63

Expenditure Status Report

Allegan County  
 1/1/2025 through 3/31/2025

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	428.16	428.16	0.00	4,319.84	9.02
208-751.751-725.000 DISABILITY INSURANCE	699.00	119.40	119.40	0.00	579.60	17.08
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	436.14	436.14	0.00	313.86	58.15
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	396.84	396.84	0.00	3,953.16	9.12
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	225.00	225.00	0.00	375.00	37.50
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	9,540.00	9,540.00	0.00	28,620.00	25.00
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
<b>Total PARKS &amp; RECREATION ADMINISTRATIVE</b>	<b>390,981.00</b>	<b>54,418.43</b>	<b>54,418.43</b>	<b>0.00</b>	<b>336,562.57</b>	<b>13.92</b>
<b>Total PARKS/RECREATION FUND</b>	<b>491,959.00</b>	<b>68,661.47</b>	<b>68,661.47</b>	<b>0.00</b>	<b>423,297.53</b>	<b>13.96</b>
<b>Grand Total</b>	<b>491,959.00</b>	<b>68,661.47</b>	<b>68,661.47</b>	<b>0.00</b>	<b>423,297.53</b>	<b>13.96</b>

Revenue Status Report

Allegan County  
 1/1/2025 through 3/31/2025

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
<b>Total PARKS &amp; RECREATION GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	288.52	288.52	1,911.48	13.11
208-751.090-651.030 Watercraft Launch Fees	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total DUMONT LAKE PARK</b>	<b>6,200.00</b>	<b>288.52</b>	<b>288.52</b>	<b>5,911.48</b>	<b>4.65</b>
208-751.091 GUN LAKE PARK					
208-751.091-651.010 Pavilion Fees	2,200.00	468.73	468.73	1,731.27	21.31
208-751.091-651.030 Watercraft Launch Fees	9,500.00	0.00	0.00	9,500.00	0.00
<b>Total GUN LAKE PARK</b>	<b>11,700.00</b>	<b>468.73</b>	<b>468.73</b>	<b>11,231.27</b>	<b>4.01</b>
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	731.49	731.49	2,568.51	22.17
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 3/31/2025

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	731.49	731.49	2,568.51	22.17
208-751.093 SILVER CREEK PARK					
208-751.093-651.020 CAMPGROUND FEE	34,000.00	4,928.35	4,928.35	29,071.65	14.50
208-751.093-651.040 Equestrian Trail Fees	2,100.00	10.00	10.00	2,090.00	0.48
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	4,938.35	4,938.35	31,161.65	13.68
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	1,059.66	1,059.66	2,440.34	30.28
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	1,059.66	1,059.66	2,440.34	30.28
208-751.095 ELY LAKE CMPGRND					
208-751.095-651.020 CAMPGROUND FEE	47,000.00	2,094.15	2,094.15	44,905.85	4.46
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	2,094.15	2,094.15	44,905.85	4.46
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 3/31/2025

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
<b>Total PINE POINT CMPGRND</b>	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	787.74	787.74	712.26	52.52
208-751.097-674.000 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total BYSTERVELD PARK</b>	1,500.00	787.74	787.74	712.26	52.52
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
<b>Total NEW RICHMOND BRIDGE PARK</b>	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	4,810.00	4,810.00	8,751.00	35.47
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	3,943.80	3,943.80	12,016.20	24.71
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	90,000.00	90,000.00	270,000.00	25.00
<b>Total PARKS &amp; RECREATION ADMINISTRATIVE</b>	389,521.00	98,753.80	98,753.80	290,767.20	25.35
<b>Total PARKS/RECREATION FUND</b>	501,671.00	109,128.44	109,128.44	392,542.56	21.75

# Revenue Status Report

Allegan County  
1/1/2025 through 3/31/2025

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Grand Total	501,671.00	109,128.44	109,128.44	392,542.56	21.75
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Quarter 1

	2021	2022	2023	2024	2025	Difference Between	Five Year Average
	January- March (Q1)	2024 & 2025					
<b>Dumont -090</b>							
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	288.52	\$79.63	\$173.94
<b>Gun Lake -091</b>							
Launch Fees	-59.97	0.00	0.00	0.00	0.00	\$0.00	(\$11.99)
Pavilion Rental Fees	208.89	443.00	757.91	489.68	468.73	(\$20.95)	\$473.64
<b>Littlejohn Lake - 092</b>							
Pavilion Rental Fees	838.98	467.62	426.25	1,054.23	731.49	(\$322.74)	\$703.71
<b>Silver Creek -093</b>							
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	4,928.35	\$223.19	\$4,617.45
<b>West Side Park - 094</b>							
Pavilion Rental Fees	259.18	397.05	1,436.85	918.38	1,059.66	\$141.28	\$814.22
<b>Ely Lake - 095</b>							
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	2,094.15	(\$797.66)	\$2,688.63
<b>Bysterveld - 097</b>							
Pavilion Rental Fees	129.26	394.11	229.89	197.72	787.74	\$590.02	\$347.74
<b>New Richmond- 098</b>							
Launch Fees	248.00	0.00	76.00	270.00	6.00	(\$264.00)	\$120.00
<b>Administration - 751</b>							
Season Passes-Event use	5,982.50	4,485.00	6,002.50	6,345.50	4,810.00	(\$1,535.50)	\$5,525.10
<b>Total Revenues</b>	\$14,230.21	\$12,842.54	\$18,173.23	\$17,116.37	\$15,174.64	(\$1,941.73)	\$15,507.40

Year Total

	2020	2021	2022	2024	2025	Difference Between 2024 & 2025
<b>Dumont -090</b>						
Launch Fees	\$3,830.52	\$4,607.61	\$3,344.55	\$3,286.52	\$0.00	(\$3,286.52)
Pavilion Rental Fees	\$1,883.32	\$2,255.35	\$2,494.92	\$2,932.81	\$288.52	(\$2,644.29)
<b>Gun Lake -091</b>						
Launch Fees	\$10,166.18	\$9,134.47	\$7,888.10	\$7,763.29	\$0.00	(\$7,763.29)
Pavilion Rental Fees	\$1,967.55	\$2,228.45	\$2,562.43	\$3,205.07	\$468.73	(\$2,736.34)
<b>Littlejohn Lake - 092</b>						
Pavilion Rental Fees	\$3,240.70	\$3,971.97	\$2,047.29	\$3,384.94	\$731.49	(\$2,653.45)
<b>Silver Creek -093</b>						
Trail Fees	\$1,621.50	\$2,185.75	\$1,706.75	\$1,649.00	\$0.00	(\$1,649.00)
Campsite Fees	\$37,483.84	\$34,809.81	\$36,439.11	\$34,599.65	\$4,928.35	(\$29,671.30)
<b>West Side Park - 094</b>						
Pavilion Rental Fees	\$3,156.63	\$3,388.07	\$4,185.94	\$3,940.17	\$1,059.66	(\$2,880.51)
<b>Ely Lake - 095</b>						
Trail Fees	\$125.00	\$20.00	\$0.00	\$215.00	\$0.00	(\$215.00)
Campsite Fees	\$55,343.15	\$47,084.66	\$52,087.12	\$54,646.45	\$2,094.15	(\$52,552.30)
<b>Bysterveld - 097</b>						
Pavilion Rental Fees	\$2,479.48	\$1,937.33	\$1,698.98	\$2,208.75	\$787.74	(\$1,421.01)
<b>New Richmond- 098</b>						
Launch Fees	\$2,954.77	\$2,796.35	\$2,796.25	\$1,962.77	\$6.00	(\$1,956.77)
<b>Administration - 751</b>						
Season Passes-Event use	\$13,807.50	\$12,736.00	\$14,859.00	\$14,152.50	\$4,810.00	(\$9,342.50)
<b>Total Revenues</b>	\$138,060.14	\$127,155.82	\$132,110.44	\$133,946.92	\$15,174.64	(\$118,772.28)