

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: Bruce Brandon
Vice Chairperson: John Clark III

PARKS ADVISORY BOARD MEETING – AGENDA

Tuesday, June 2, 2020 @ 8:30am

Virtual Meeting – Connectivity Instructions **Attached**

**Bruce
Brandon**
269-214-8825
South Haven

John Clark III
269-274-2736
Allegan

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

Gale Dugan
269-694-5276
Otsego

**Samuel
Dykstra**
269-792-2945
Wayland

Dean Kapenga
616-218-2599
Hamilton

Jackie Metz
269-521-6524
Allegan

**Maryln
Langeance**
269-694-9326
Otsego

CALL TO ORDER:

ROLL CALL:

APPROVAL OF MINUTES:

PUBLIC PARTICIPATION:

ADDITIONAL AGENDA ITEMS:

APPROVAL OF AGENDA:

ADMINISTRATIVE REPORTS/PARK UPDATES:

REVIEW ITEMS:

1. Financials
 - a. Financial Statements
 - b. Quarterly Revenue Comparison
-

RECOMMENDATION/ACTION ITEMS:

1. None
-

DISCUSSION ITEMS:

1. Parks- Marketing Ideas
-

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- **Vacancy: term expires 12/22**

FUTURE AGENDA ITEMS:

ROUND TABLE:

ADJOURNMENT: Next Meeting –Tuesday, August 4, 2020 @ 8:15 –**All Day Parks
Tour**



Allegan County

Connecting to Zoom Webinar

Parks Advisory Board Meeting – June 2, 2020



Allegan County
3283 122nd Ave
Allegan, MI 49010

STEP 1: Connect to the Zoom Site

- OPTION 1: Telephone

- Call (929) 205-6099
- Type in Meeting ID: 824 3909 3803 then #
- If a password is required, please enter Password: 640569 then #
<STOP here>

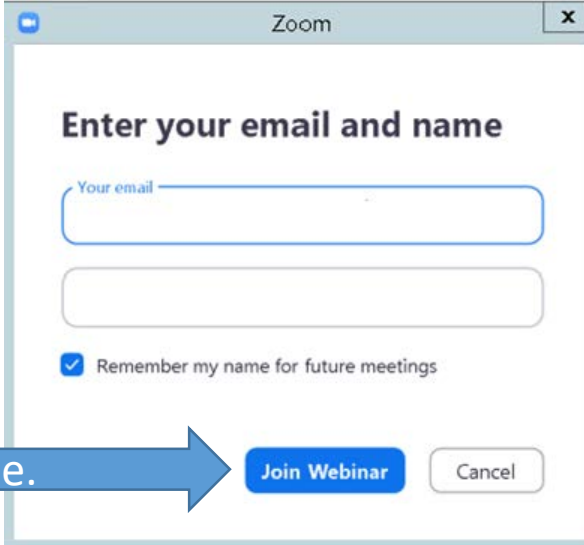
You do not have to continue reading the rest of the instructions.

- OR -

- OPTION 2: Web browser

- Open Internet Explorer or Chrome
- Navigate to <https://us02web.zoom.us/j/82439094803>
- <Continue with the rest of the instructions>

STEP 2: Enter your email & name



A screenshot of a Zoom dialog box titled "Zoom" with a close button (x) in the top right corner. The dialog box contains the following elements:

- Enter your email and name**: A bold heading.
- Your email**: A text input field with a blue border.
- Name**: A text input field with a grey border.
- Remember my name for future meetings: A checked checkbox with the text "Remember my name for future meetings".
- Join Webinar**: A blue button with white text.
- Cancel**: A grey button with grey text.

Click when done.



Join Webinar

Cancel

STEP 3: This Window (or something very similar) should appear when connected. A video of the Parks Manager may also appear.

Allegan County Board of Commissioners

County Services Building
1295 - 122nd Avenue #
Allegan, MI 49010
298-873-0203 Main Office
298-866-5331 Main Fax
<http://www.allegancounty.org>

*Jim Storey, Chairperson
Gale Degan, Vice Chairperson*

BOARD OF COMMISSIONERS MEETING – AGENDA
Thursday, March 26, 2020 – 1PM
Virtual Meeting – Connectivity Instructions Attached

DISTRICT 1
Debra Kacanga
616-218-2599
dkacanga@allegancounty.org

DISTRICT 2
Jim Storey
616-348-9737
jstorey@allegancounty.org

DISTRICT 3
Heaz R. Thone
265-673-4514
c3thone@allegancounty.org

DISTRICT 4
Mark DeYoung
616-318-8812
mdeyoung@allegancounty.org

DISTRICT 5
Tom Jessep
265-637-3374
tjessop@allegancounty.org

DISTRICT 6
Gabe Dugan
265-684-5273
cdugan@allegancounty.org

IPM

CALL TO ORDER:
ROLL CALL:
OPENING PRAYER: Commissioner Tom Jessep
PLEDGE OF ALLEGIANCE:
COMMUNICATIONS: Attached
APPROVAL OF MINUTES: Attached
March 5, 2020 & March 12, 2020
PUBLIC PARTICIPATION:
ADDITIONAL AGENDA ITEMS:
APPROVAL OF AGENDA:
PRESENTATIONS:
PROCLAMATIONS:
INFORMATIONAL SESSION: Attached
ADMINISTRATIVE REPORTS:

CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

ACTION ITEMS:

1. Facilities Management—approve Youth Home Fire Protection System Improvements (185-560)

DISCUSSION ITEMS:

1. Board of Commissioners—approve Conservation District Millage Proposal
2. Pandemic Update (Health Officer, Emergency Management Director, County Administrator, Economic Development Director)

PAGE 1 OF 2 254 WORDS

Audio Settings Chat Raise Hand Q&A Leave Meeting

STEP 4: Adjust audio settings (if needed)

The image shows a Zoom meeting interface with the 'Settings' window open to the 'Audio' tab. A vertical black bar on the left side of the screen is annotated with a blue arrow labeled '1' pointing to a context menu. The context menu has the following options: 'Select a Speaker', 'Remote Audio' (checked), 'Same as System', 'Test Speaker & Microphone...', 'Leave Computer Audio', and 'Audio Settings...'. A blue arrow labeled '2' points from the 'Audio' tab in the Zoom settings window to the meeting document. The meeting document displays the following text:

269-673-4514
mbiele@allegancounty.org

Economic Development — Greg King, Director
ADMINISTRATIVE REPORTS:

DISTRICT 4
Mark DeYoung
616-318-9612
mdeyoung@allegancounty.org

CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

The Zoom settings window shows the following configuration:

- Speaker:** Test Speaker, Remote Audio (dropdown)
- Output Level:** [Slider]
- Volume:** [Slider]
- Microphone:** Test Mic (dropdown)
- Input Level:** [Slider]
- Volume:** [Slider]
- Automatically adjust volume
- Use separate audio device to play ringtone simultaneously
- Automatically join audio by computer when joining a meeting
- Mute my microphone when joining a meeting
- Press and hold SPACE key to temporarily unmute yourself
- Sync buttons on headset

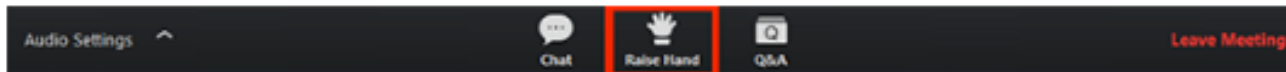
At the bottom of the Zoom window, there is an 'Advanced' button and a 'Chat' icon.

STEP 5: Raise hand to be recognized to speak.

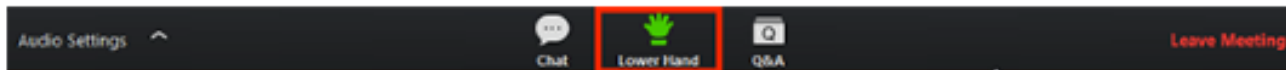
- Once “Raise Hand” is clicked, the Board Chairperson will receive notice and may UNMUTE your microphone when ready and verbally recognize you to speak.

On bottom of screen.

1. Click **Raise Hand** in the Webinar Controls.



2. The host will be notified that you've raised your hand.
3. Click **Lower Hand** to lower it if needed.



STEP 6: Leave the meeting

You are viewing Allegan County Administration's screen View Options

Recording Enter Full Screen

BOC20200326_agenda[26410] [Read-Only] [Compatibility Mode] - Word Steve Sedore

FILE HOME INSERT DESIGN PAGE LAYOUT REFERENCES MAILINGS REVIEW VIEW ACROBAT

Spelling & Grammar Define Thesaurus Word Count Translate Language New Comment Delete Previous Next Show Comments Ink Comment Pen Eraser Track Changes Simple Markup Show Markup Accept Reject Previous Next Compare Block Authors Restrict Editing Start Inking Linked Notes OneNote

1

Allegan County Board of Commissioners

County Services Building
3283 – 122nd Avenue
Allegan, MI 49010
269-673-0203 Main Office
269-686-5331 Main Fax
<http://www.allegancounty.org>

*Jim Storey, Chairperson
Gale Dugan, Vice Chairperson*

BOARD OF COMMISSIONERS MEETING – AGENDA
Thursday, March 26, 2020 – 1PM

DISTRICT 1
Dean Kapenga
616-218-2599
dkapenga@allegancounty.org

DISTRICT 2
Jim Storey
616-848-9767
jstorey@allegancounty.org

DISTRICT 3
Max R. Thiele
269-673-4514
mthiele@allegancounty.org

DISTRICT 4
Mark DeYoung
616-318-9612
mdeyoung@allegancounty.org

1PM

CALL TO ORDER:
ROLL CALL:
OPENING PRAYER: Commissioner Tom Jessup
PLEDGE OF ALLEGIANCE: —
COMMUNICATIONS: Attached
APPROVAL OF MINUTES: Attached
March 5, 2020 & March 12, 2020
PUBLIC PARTICIPATION:
ADDITIONAL AGENDA ITEMS:
APPROVAL OF AGENDA:
PRESENTATIONS:
PROCLAMATIONS:
INFORMATIONAL SESSION: Attached
~~Economic Development~~ — ~~Greg King, Director~~
ADMINISTRATIVE REPORTS:


CONSENT ITEMS:

1. Motion to approve of claims paid and to incorporate into proceedings of the Board (3/20/20 & 3/27/20)

Audio Settings

Chat Raise Hand Q&A

Leave Meeting



Alleghan County Parks Advisory Board



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

Chairperson: Bruce Brandon
Vice Chairperson: John Clark III

**Bruce
Brandon**
269-214-8825
South Haven

PARKS ADVISORY BOARD MEETING – DRAFT MINUTES

Tuesday, May 5, 2020 @ 8:30am

Virtual Meeting – Connectivity Instructions **Attached**

John Clark III
269-274-2736
Alleghan

CALL TO ORDER: Meeting was called to order by Chairman Brandon at 8:33am

ROLL CALL:

Members Present: Bruce Brandon, John Clark III, Mark DeYoung, Gale Dugan, Samuel Dykstra, Dean Kapenga, Maryln Langeance, Jackie Metz

Members Absent: None

Also Present: Brandy Gildea, Ronda Foreman

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

Gale Dugan
269-694-5276
Otsego

APPROVAL OF MINUTES: A motion was made by DeYoung, seconded by Langeance to approve the February 4, 2020 minutes as presented. The motion carried.

**Samuel
Dykstra**
269-792-2945
Wayland

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

Dean Kapenga
616-218-2599
Hamilton

PUBLIC PARTICIPATION: None

Jackie Metz
269-521-6524
Alleghan

ADDITIONAL AGENDA ITEMS: Gildea requests addition under Recommendation/Action Items: 3. *Gun Lake Park Improvement Project*

**Maryln
Langeance**
269-694-9326
Otsego

APPROVAL OF AGENDA: A motion was made by Kapenga, seconded by Langeance to approve the agenda as amended. The motion carried.

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

ADMINISTRATIVE REPORTS/PARK UPDATES: Gildea reports all reservations and camping have been put on hold until May 20th and are following State guidelines; depending on further executive orders the opening date may be extended into June. The DNR has already prolonged their opening dates until June 22nd. Gildea hopes to have an answer by the end of the week.

Year-round staff has everything done and ready to open in the parks and campgrounds; all water tests have been completed and just need to put out picnic tables and unlock restrooms when given the okay to open. Seasonal maintenance staff will start on May 11th and will start on projects. So far there are no major issues to report.

The Benefit Ride at Silver Creek was rescheduled to August 15th; most reservations were transferred however there were some who cancelled. Also at Silver Creek, campsites # 41 and # 42 were relocated across from campsite # 40; previously both campsites were near the day-ride parking lot and people would drive right through those sites.

Allegan County allows hunting at the Dumont Complex and were having some issues with how permits were issued. Subsequently, Parks has been charged to update and oversee the policy/program going forward. Gildea completed the updates and were approved by the Board of Commissioners. Permits will now be determined by a lottery; applications can be submitted May 1 – June 30 for fall hunting of waterfowl and deer (season to be determined annually by the DNR). A ‘Hunting’ link has been added to the Parks homepage for more information.

Gildea reports special events are also being cancelled; the Allegan Tri-Athlon at Littlejohn Lake Park, and the MS Bike Ride at West Side Park. The ODC programs may be rescheduled; Gildea will make contact.

Bids were received for the vault toilet vent project and the lowest was just under \$12,000. The project team already vented a few of the toilets at Silver Creek last summer and we got a lot of good feedback; once the project is completed, all of the vault toilets that are in the parks and campgrounds will be vented. Currently, Facilities is receiving bids for pavement maintenance.

REVIEW ITEMS:

1. Financials

Gildea reviewed the current financial reports and 1st quarter revenue comparisons which are included in the agenda packet:

a. Year to Date Financial Statements

Gildea reviewed the current financial reports; as expected revenues are down however so are expenditures.

- i. The Gun Lake Park watercraft launch entry gate has not been installed for the year, therefore fees are not being collected. At other launches, fees are still being collected but not enforced.**

b. Quarterly Revenue Comparison (2020 – 1st Quarter)

Gildea reviewed the 1st quarter revenue comparisons; the first quarter was down over 2019.

RECOMMENDATION/ACTION ITEMS:

1. Approve Amended Park By-Laws

Gildea reminded everyone that at the February meeting they approved the amended park by-laws and recommended sending to the Board of Commissioners for their approval. Prior to sending to the BOC, County Administration reviewed and made a few amendments; Gildea displayed on the screen and reviewed the revisions with the group.

A motion was made by Langeance, seconded by Clark recommending the amended by-laws as presented be sent to the Board of Commissioners for their approval. The motion carried.

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

2. Approve/Reject 2021 MNRTF Grant Project

During the February meeting, after learning the Silver Creek grant was not approved, suggestions were to be brought to this meeting about what grant project to apply for in 2021. Gildea recommends to hold off at this time and start the application process next January to reapply for 2022. Gildea believes with the current scoring criteria we would not score enough points to be awarded a grant and does not want to waste money to update a site plan no not be awarded

A motion was made by Langeance, seconded by Dugan to not apply for a MNRTF grant in 2021 and wait until 2022. The motion carried.

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

3. Gun Lake Park Improvement Project

Gildea went through the timeline/history of the Gun Lake Park Improvements Project; At the February meeting Gildea reported the bids came back over budget for the Gun Lake Park improvement project. The Parks Board reduced the scope of the project and sent recommendation to the Board of Commissioners who then approved moving forward with the watercraft launch replacement and pavilion replacement.

She then went through the current status;

- Pavilion: County Administrator signing agreement for Contactor to move forward with pavilion project

- Due to the lead time for ordering pavilion structures, Pavilion will be ordered and installed fall of 2020.
- Watercraft Launch: Delayed
 - Due to all the delays with COVID-19 (when construction can resume and any time delays for obtaining permits, etc.) project will not be able to be completed in the spring.
 - Gildea made contact with the DNR and have requested the required paperwork to submit a formal request for cost and consideration of a DNR installation for next spring 2021.
 - If the DNR agree to install the watercraft launch we could see cost savings of \$67,000

A motion was made by Dugan, seconded by Kapenga to move forward immediately with the Gun Lake Park pavilion replacement as scheduling permits, and proceed with the DNR project request for the watercraft launch construction even if the project goes into 2021. The motion carried.

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

DISCUSSION ITEMS:

1. West Side Park – Access to the Beach

Gildea displayed on the screen photos of West Side Park access (included in the agenda packet); the top part of the north set of stairs are okay however park staff will be rebuilding the bottom section. Gildea hope to see this completed by Memorial Day. Pictures of where the south ramp was located show a pathway where Gildea would like to further define for people to follow down to the beach, mainly to prevent them from jumping over haphazardly causing further erosion of the dune.

2. Littlejohn Lake Park – Disc Golf Course

Clark reports he has been cleaning the area throughout the spring however will need equipment to continue. Gildea displayed an overview that Clark sent Gildea of proposed 18 holes to be installed at Littlejohn Lake Park. Gildea told John that we needed to add cross-country course to the overview to show how it interacts with the disc golf course; she asked Clark to lay out the cost and effect of the land for each hole, then during our August park tour, we can walk part of the course.

NOTICE OF PARK ADVISORY BOARD APPOINTMENTS:

- **Vacancy: term expires 12/22**

FUTURE AGENDA ITEMS: None

ROUND TABLE:

Dugan wants everyone to stay healthy.

Dykstra believes the disc golf course at Littlejohn Lake Park would be nice.

Gildea stated that park opening/closing updates are being posted on the website and social media pages.

ADJOURNMENT: A motion was made by Dugan, seconded by Langeance to adjourn the meeting at 9:36am. The motion carried.

| | |
|-----------------|-----------------|
| Yes – Brandon | Yes – Dykstra |
| Yes – Clark III | Yes – Kapenga |
| Yes – DeYoung | Yes – Langeance |
| Yes – Dugan | Yes – Metz |

Next Meeting –Tuesday, June 2, 2020 @ 8:30 in **Zimmerman Room (Human Service Building – 3255 122nd Ave, Allegan, MI 49010)**

DRAFT



Allegan County Parks, Recreation, & Tourism

3283 122nd Avenue

Allegan, MI 49010

Phone: (269) 686-9088 • Fax: (269) 673-0454

Parks Web: www.allegancounty.org/Parks

Tourism Web: www.visitallegancounty.com

E-mail: parks@allegancounty.org



Park Updates

- Parks operations in response to COVID -19
 - Parks & Campgrounds are open (subject to change)
 - Boat launches are open
 - Pay machine at Gun lake will be in operation on June 1
 - Modern Restrooms & outhouses open on June 13
 - Campsites open on June 13
 - Playgrounds will stay closed until social distancing is no longer recommended
 - Pavilions will remain closed until June 13 (then only use by the allowed gather amount)
 - Reservation for pavilions will continue to stay closed until large gatherings are allowed.
 - Will continue to put out notices/changes for users at parks and on parks/tourism social media pages and website.
 - Staff
 - Seasonal Maintenance staff is all hired and started on May 11.
 - Seasonal Rangers (2 to be hired) will start mid/late June
- New Richmond & Gun Lake Park are both quite flooded with all the rain we have received.
- West Side Park
 - North Stairs – are back open. They will be monitored daily and fixed and/or closed based on the conditions at the bottom of the stairs.
 - South access area- will keep closed at this time.
 - Too much of a drop off at this time to allow users to safely use a path to the beach

Approved Special Events

- April
 - ~~Silver Creek Park/Campground~~ – RESCHEDULED to August
 - ~~46th Annual Pleasure Riders Benefit Ride: April 18, 2020 (All Day)~~
 - ~~Set up on April 17th/Clean up on April 19th~~
 - ~~New Richmond Park~~
 - ~~Fennville School: Salmon Release Day & Science Fun Day: April 24, 2020 (8am-3pm)~~
 - ~~Rain day set for May 1, 2020~~
- May
 - ~~Gun Lake Park~~
 - ~~Gun Lake Paddle Battle: May 30, 2020 (6am-11:00am)~~
 - ~~Silver Creek~~ – RESCHEDULED to October 31/November 1
 - ~~CMO Ride: May 29 (12:00 pm) – May 31(5:00 pm)~~
- June
 - ~~West Side Park~~

- ~~• Bike MS: West Michigan Great Lakes Breakaway: June 6, 2020 (7am-5pm)~~
- July
 - ~~○ Littlejohn Lake Park~~
 - ~~▪ Tri-Allegan 2020: July 14, 2020 (All Day)~~
- August
 - Silver Creek Park/Campground
 - 46th Annual Pleasure Riders Benefit Ride: August 15, 2020 (All Day)
 - Set up on August 14th /Clean up on August 16th
- September
 - Bysterveld Park
 - Grace & Kylees Angel Dash: September 12, 2020 (7am-11am)
 - Gun Lake Park
 - Whatever it Takes on Gun Lake: September 19, 2020 (6am-11:00am)
 - Gun Lake Park/Watercraft Lunch
 - Bass Tournament: September 19, 2020 (7am-1pm)
- October
 - Silver Creek
 - Oak Leaf Run Endurance Ride: October 9 -11, 2020 (All Day)
 - Silver Creek
 - CMO Ride; October 31 (12:00 pm) –November 1(5:00 pm)

Upcoming Allegan County Park Programs - This year the Allegan County Parks Department is again teaming up with The Outdoor Discover Center for them to put on programs at our Allegan County Parks. There is no cost to users to participate in these programs but participants will need to sign up through the Outdoor Discovery Center (<https://outdoordiscovery.org/>). Following are the planned programs for 2020:

- ~~• May 20, 2020 - CANCELLED~~
 - ~~○ Spring Time Story @ Bysterveld Park (10:00am-11:00am)~~
 - ~~▪ Bring the little ones out to Bysterveld Park and enjoy a story and a stroll as we find out who's waking up for spring, who's coming back, and how the animals that stayed all winter are getting ready for the new season. You may be able to meet an animal that is ready for the warmer weather. Dress to be outside the entire time.~~
- June 26, 2020-
 - Family Kayaking @ Dumont Watercraft Launch (6:00pm -8:00pm)
 - Paddle Dumont Lake with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the Dumont Lake boat launch and paddle around the shoreline. Lakes are the perfect place to learn to paddle for the first time or to get some practice in.
- July 22, 2020-
 - Up Close and Wild @ Littlejohn Lake County Park (11:00am-12:00pm)
 - Learn about the reptiles, amphibians and birds that can be found in Michigan with a naturalist from the Outdoor Discovery Center. Live animals will be used in this family friendly presentation that is great for all ages. Time to handle some of the wildlife may be conducted during the program or at its conclusion depending on the size of the audience.
- August 8, 2020-
 - Family Kayaking @ New Richmond Bridge Park (9:00am-11:00am)

- Paddle the Kalamazoo River with naturalists from the Outdoor Discovery Center. Kayaks, paddles, and vests are provided. The group will launch from the New Richmond Bridge Park (north entrance) and paddle up river into some marshy areas and forested river sections. Then we will turn around and paddle back to the park. This river has a slow current making this an ideal paddle for an inexperienced paddler or someone looking for a relaxed paddle.

Current Park Approved Capital Improvement Projects (CIPs) Status

- Capital Improvement Projects in Progress:
 - Gun Lake Park Improvements
 - Summary of project: Scope of project was changed approved to be Pavilion replacement & watercraft launch improvements (underwater).
 - Initial Budget: \$265,000
 - Current Status/Next Steps:
 - Pavilion: Contact was signed will order and install (late summer/early fall)
 - Watercraft Launch - Going through process to see if DNR can complete at a lower cost
 - Vehicle Replacement - 3 Trucks (350 4x4, 250 4x4, 150 4x4)
 - Summary: purchasing three trucks to be used by the Parks Staff. (three old trucks from FM/Parks will then be taken out of use)
 - Initial Budget: \$93,000
 - Current Status/Next Steps: Trucks have been ordered. Should arrive in quarter 3 but may be delayed due to plant closures
 - Vault Toilets – vent installation
 - Summary: to install vents in all vault toilets that do not have vents
 - Initial Budget: \$30,000
 - Current Status/Next Steps: Bids/Quotes received and a contract was awarded. Construction should start in June.
 - Pavement Maintenance - Parking Lot Repairs (Crack sealing)
 - Summary: to make repairs/crack seal parking lots to extend life of parking lots. Ensure people have a safe place to park and walk to/access parks.
 - Initial Budget: \$25,000
 - Current Status/Next Steps: FM/Project management release RPF. Bids due back in May.
- Capital Improvement Projects Completed:
 - Title
 - Summary of project:
 - Initial Budget: \$
 - Actual Cost: \$

Park Usage (numbers) - (completed as the end of each quarter)

- Quarter 1 (January 1 –March 31)
- Quarter 2 (April 1 – June 30)
- Quarter 3 (July 1 – September 30)
- Quarter 4 (October 1 – December 31)

Park Usage (numbers): 2020 Quarter 1

| Parks | Q1 |
|---|-----------|
| # of Special Event- Use Permits (approved) | 8 |
| # of Season Passes Sold | 150 |
| Equestrian Trail Day Use - Silver Creek - Fee Tubes | 20 |
| Equestrian Trail Day Use – Ely Lake - Fee Tubes | 0 |
| Daily Launch Use -Dumont Lake- Fee Tubes | 1 |
| Daily Launch Use –New Richmond- Fee Tubes | 21 |
| Daily Launch Use- Gun Lake- Cash Collected at Gate | 0 |
| Daily Launch Use- Gun Lake- Credit Cards used at Gate | 0 |
| # of Pavilion Reservation Transactions | 27 |
| # of Pavilion Use -Reservations – Dumont Lake | 0 |
| # of Pavilion Use - Reservations – Gun Lake | 0 |
| # of Pavilion Use - Reservations – Littlejohn Lake | 0 |
| # of Pavilion Use - Reservations – West Side Park | 0 |
| # of Pavilion Reservations – Bysterveld Park | 0 |
| # of *Campsite Reservation Transactions (Pre-reserved) - Silver Creek | 50 |
| # of Camper Use Nights- Silver Creek | 4 |
| # of *Campsite Reservation Transactions (Pre-reserved) - Ely Lake | 32 |
| # of Camper Use Night – Ely Lake | 11 |

Park Revenue Comparisons

- See revenue comparisons spreadsheet in agenda packet

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 075 GRANT | | | | | | |
| 075.813.00.00 ENGINEERING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075.999.00.00 APPROPRIATION TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 DUMONT LAKE PARK | | | | | | |
| 090.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.703.00.00 SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.705.00.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.710.01.00 Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.716.00.00 HOSP. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.716.50.00 OPTICAL INS. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.718.00.00 RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.721.00.00 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.721.01.00 PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.722.00.00 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.725.00.00 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 090.776.00.00 JANITORIAL SUPPLIES | 900.00 | 408.67 | 408.67 | 0.00 | 491.33 | 45.41 |
| 090.777.00.00 BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 090.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 090.815.00.00 JANITORIAL SERVICES | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 090.818.00.00 OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 090.825.00.00 WATER SYSTEM FEE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 090.851.00.00 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.920.00.00 PUBLIC UTILITIES | 700.00 | 148.00 | 148.00 | 0.00 | 552.00 | 21.14 |
| 090.931.00.00 BUILDING REPAIRS & MAINTENANCE | 500.00 | 800.00 | 800.00 | 0.00 | -300.00 | 160.00 |
| 090.932.00.00 EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 | 6.15 |
| 090.936.00.00 GROUNDS CARE & MAINTENANCE | 3,550.00 | 83.92 | 83.92 | 0.00 | 3,466.08 | 2.36 |
| 090.954.00.00 EQUIPMENT | 250.00 | 40.91 | 40.91 | 0.00 | 209.09 | 16.36 |
| 090.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.976.00.00 BUILDING ADDITIONS AND IMPROV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DUMONT LAKE PARK | 9,750.00 | 1,699.01 | 1,699.01 | 0.00 | 8,050.99 | 17.43 |
| 091 GUN LAKE PARK | | | | | | |
| 091.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.703.00.00 SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.705.00.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.710.01.00 Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.716.00.00 HOSP. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.716.50.00 OPTICAL INS. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.718.00.00 RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.721.00.00 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.721.01.00 PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.722.00.00 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.725.00.00 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 091.776.00.00 JANITORIAL SUPPLIES | 960.00 | 408.67 | 408.67 | 0.00 | 551.33 | 42.57 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|-----------------------|--------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-----------------------|
| 091.777.00.00 | BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 0.00 |
| 091.778.00.00 | EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 0.00 |
| 091.815.00.00 | JANITORIAL SERVICES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 0.00 |
| 091.818.00.00 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 091.825.00.00 | WATER SYSTEM FEE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 0.00 |
| 091.851.00.00 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 091.861.00.00 | TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 091.920.00.00 | PUBLIC UTILITIES | 5,050.00 | 2,429.40 | 2,429.40 | 0.00 | 2,620.60 48.11 |
| 091.931.00.00 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 091.932.00.00 | EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 6.15 |
| 091.936.00.00 | GROUNDS CARE & MAINTENANCE | 3,400.00 | 83.92 | 83.92 | 0.00 | 3,316.08 2.47 |
| 091.954.00.00 | EQUIPMENT | 250.00 | 40.91 | 40.91 | 0.00 | 209.09 16.36 |
| 091.998.00.00 | GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total | GUN LAKE PARK | 12,910.00 | 3,180.41 | 3,180.41 | 0.00 | 9,729.59 24.64 |
| 092 | LITTLEJOHN LAKE PARK | | | | | |
| 092.701.00.00 | Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.703.00.00 | SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.705.01.00 | SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.708.00.00 | SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.710.00.00 | OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.710.01.00 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.715.01.00 | SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.716.00.00 | HOSP. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.716.50.00 | OPTICAL INS. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.717.00.00 | DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.718.00.00 | RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.721.00.00 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.721.01.00 | PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.722.00.00 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.724.00.00 | WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.725.00.00 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.725.05.00 | Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 092.745.00.00 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 092.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 092.776.00.00 JANITORIAL SUPPLIES | 1,050.00 | 408.67 | 408.67 | 0.00 | 641.33 | 38.92 |
| 092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 092.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 092.815.00.00 JANITORIAL SERVICES | 750.00 | 759.26 | 759.26 | 0.00 | -9.26 | 101.23 |
| 092.818.00.00 OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.825.00.00 WATER SYSTEM FEE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 092.851.00.00 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.920.00.00 PUBLIC UTILITIES | 1,000.00 | 298.57 | 298.57 | 0.00 | 701.43 | 29.86 |
| 092.931.00.00 BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 092.932.00.00 EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 | 6.15 |
| 092.936.00.00 GROUNDS CARE & MAINTENANCE | 3,550.00 | 83.92 | 83.92 | 0.00 | 3,466.08 | 2.36 |
| 092.954.00.00 EQUIPMENT | 250.00 | 40.91 | 40.91 | 0.00 | 209.09 | 16.36 |
| 092.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.977.00.00 MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LITTLEJOHN LAKE PARK | 9,050.00 | 1,808.84 | 1,808.84 | 0.00 | 7,241.16 | 19.99 |
| 093 SILVER CREEK PARK | | | | | | |
| 093.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.703.00.00 SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.705.00.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.710.01.00 Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.716.00.00 HOSP. INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.716.50.00 OPTICAL INS - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.718.00.00 RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.721.00.00 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.721.01.00 PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 093.722.00.00 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.725.00.00 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 093.776.00.00 JANITORIAL SUPPLIES | 950.00 | 408.67 | 408.67 | 0.00 | 541.33 | 43.02 |
| 093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 093.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 093.815.00.00 JANITORIAL SERVICES | 3,500.00 | 168.37 | 168.37 | 0.00 | 3,331.63 | 4.81 |
| 093.818.00.00 OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.825.00.00 WATER SYSTEM FEE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 093.851.00.00 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.920.00.00 PUBLIC UTILITIES | 300.00 | 101.99 | 101.99 | 0.00 | 198.01 | 34.00 |
| 093.931.00.00 BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 093.932.00.00 EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 | 6.15 |
| 093.936.00.00 GROUNDS CARE & MAINTENANCE | 8,391.00 | 3,252.89 | 3,252.89 | 0.00 | 5,138.11 | 38.77 |
| 093.954.00.00 EQUIPMENT | 250.00 | 50.91 | 50.91 | 0.00 | 199.09 | 20.36 |
| 093.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SILVER CREEK PARK | 15,991.00 | 4,200.34 | 4,200.34 | 0.00 | 11,790.66 | 26.27 |
| 094 WEST SIDE PARK | | | | | | |
| 094.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.703.00.00 SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.705.00.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.710.01.00 Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.716.00.00 HOSP. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.716.50.00 OPTICAL INS. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|-----------------------|--------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------------|
| 094.718.00.00 | RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.721.00.00 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.721.01.00 | PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.722.00.00 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.724.00.00 | WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.725.00.00 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.725.05.00 | Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.748.00.00 | GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 15.93 |
| 094.776.00.00 | JANITORIAL SUPPLIES | 950.00 | 407.08 | 407.08 | 0.00 | 542.92 42.85 |
| 094.777.00.00 | BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 53.95 | 53.95 | 0.00 | 146.05 26.98 |
| 094.778.00.00 | EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 0.00 |
| 094.815.00.00 | JANITORIAL SERVICES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 0.00 |
| 094.825.00.00 | WATER SYSTEM FEE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 0.00 |
| 094.851.00.00 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 094.861.00.00 | TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 094.920.00.00 | PUBLIC UTILITIES | 800.00 | 204.26 | 204.26 | 0.00 | 595.74 25.53 |
| 094.931.00.00 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 094.932.00.00 | EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 6.15 |
| 094.936.00.00 | GROUNDS CARE & MAINTENANCE | 4,500.00 | 251.24 | 251.24 | 0.00 | 4,248.76 5.58 |
| 094.954.00.00 | EQUIPMENT | 250.00 | 40.91 | 40.91 | 0.00 | 209.09 16.36 |
| 094.974.00.00 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 094.998.00.00 | GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| | Total WEST SIDE PARK | 11,250.00 | 1,174.95 | 1,174.95 | 0.00 | 10,075.05 10.44 |
| 095 | ELY LAKE CMPGRND | | | | | |
| 095.701.00.00 | Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.703.00.00 | SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.705.00.00 | SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.705.01.00 | SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.708.00.00 | SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.710.00.00 | OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.710.01.00 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.715.01.00 | SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 095.716.00.00 | HOSP. INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 095.716.50.00 OPTICAL INS - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.718.00.00 RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.721.00.00 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.721.01.00 PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.722.00.00 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.725.00.00 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 095.776.00.00 JANITORIAL SUPPLIES | 900.00 | 408.67 | 408.67 | 0.00 | 491.33 | 45.41 |
| 095.777.00.00 BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 095.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 095.815.00.00 JANITORIAL SERVICES | 3,500.00 | 168.37 | 168.37 | 0.00 | 3,331.63 | 4.81 |
| 095.825.00.00 WATER SYSTEM FEE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 095.851.00.00 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 095.932.00.00 EQUIPMENT REP. & MAINTENANCE | 300.00 | 18.44 | 18.44 | 0.00 | 281.56 | 6.15 |
| 095.936.00.00 GROUNDS CARE & MAINTENANCE | 7,000.00 | 359.01 | 359.01 | 0.00 | 6,640.99 | 5.13 |
| 095.954.00.00 EQUIPMENT | 250.00 | 50.91 | 50.91 | 0.00 | 199.09 | 20.36 |
| 095.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ELY LAKE CMPGRND | 13,550.00 | 1,204.47 | 1,204.47 | 0.00 | 12,345.53 | 8.89 |
| 096 PINE POINT CMPGRND | | | | | | |
| 096.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.703.00.00 SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.710.01.00 Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.716.00.00 HOSP. INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.716.50.00 OPTICAL INS - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|-----------------------|---------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 096.718.00.00 | RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.721.00.00 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.721.01.00 | PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.722.00.00 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.724.00.00 | WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.725.00.00 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.725.05.00 | Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.748.00.00 | GAS, OIL, GREASE & ANTI-FREEZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.776.00.00 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.777.00.00 | BLDG & GROUNDS MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.778.00.00 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.815.00.00 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.825.00.00 | WATER SYSTEM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.851.00.00 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.861.00.00 | TRAVEL EXPENSES-ROUTINE/OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.932.00.00 | EQUIPMENT REP. & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.936.00.00 | GROUNDS CARE & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.954.00.00 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.998.00.00 | GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total PINE POINT CMPGRND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097 | BYSTERVERELD PARK | | | | | |
| 097.701.00.00 | Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.703.00.00 | SALARIES & WAGES - PERMANENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.705.01.00 | SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.708.00.00 | SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.710.00.00 | OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.710.01.00 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.715.01.00 | SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.716.00.00 | Hosp Insurance - Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.718.00.00 | RET. FUND CONT. - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.721.00.00 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.721.01.00 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.722.00.00 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 097.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.725.00.00 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 199.07 | 199.07 | 0.00 | 1,050.93 | 15.93 |
| 097.776.00.00 JANITORIAL SUPPLIES | 900.00 | 408.67 | 408.67 | 0.00 | 491.33 | 45.41 |
| 097.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 097.815.00.00 JANITORIAL SERVICES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 097.818.00.00 OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.825.00.00 WATER SYSTEM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.851.00.00 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.861.00.00 TRAVEL EXPENSE - ROUTINE/OPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.920.00.00 PUBLIC UTILITIES | 600.00 | 121.36 | 121.36 | 0.00 | 478.64 | 20.23 |
| 097.931.00.00 BUILDING REPAIRS & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 097.936.00.00 GROUNDS CARE & MAINTENANCE | 3,000.00 | 166.31 | 166.31 | 0.00 | 2,833.69 | 5.54 |
| 097.954.00.00 EQUIPMENT | 250.00 | 40.91 | 40.91 | 0.00 | 209.09 | 16.36 |
| 097.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 097.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BYSTERVELD PARK | 7,650.00 | 936.32 | 936.32 | 0.00 | 6,713.68 | 12.24 |
| 098 NEW RICHMOND BRIDGE PARK | | | | | | |
| 098.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.708.00.00 SALARIES & WAGES - TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.715.01.00 SOCIAL SECURITY -FICA TAXES- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.724.00.00 WORKERS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE | 1,250.00 | 198.99 | 198.99 | 0.00 | 1,051.01 | 15.92 |
| 098.776.00.00 JANITORIAL SUPPLIES | 850.00 | 410.27 | 410.27 | 0.00 | 439.73 | 48.27 |
| 098.777.00.00 BLDG & GROUNDS MAINT SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 098.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 098.815.00.00 JANITORIAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 098.818.00.00 OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.851.00.00 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.861.00.00 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.920.00.00 PUBLIC UTILITIES | 700.00 | 237.87 | 237.87 | 0.00 | 462.13 | 33.98 |
| 098.931.00.00 BUILDING REPAIRS & MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 098.932.00.00 EQUIPMENT REP. & MAINTENANCE | 300.00 | 16.88 | 16.88 | 0.00 | 283.12 | 5.63 |
| 098.936.00.00 GROUNDS CARE & MAINTENANCE | 1,500.00 | 85.40 | 85.40 | 0.00 | 1,414.60 | 5.69 |
| 098.954.00.00 EQUIPMENT | 250.00 | 40.88 | 40.88 | 0.00 | 209.12 | 16.35 |
| 098.974.00.00 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW RICHMOND BRIDGE PARK | 6,200.00 | 990.29 | 990.29 | 0.00 | 5,209.71 | 15.97 |
| 751 PARKS & RECREATION-ADMINISTRATIVE | | | | | | |
| 751.701.00.00 Total Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.703.00.00 SALARIES & WAGES - PERMANENT | 76,216.00 | 32,765.22 | 32,765.22 | 0.00 | 43,450.78 | 42.99 |
| 751.704.00.00 SALARIES & WAGES - PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.705.00.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.705.00.01 SALARIES & WAGES - OT: TEMPORARY-MAINT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.705.01.00 SALARIES & WAGES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.706.00.00 SALARIES & WAGES - PER DIEM | 2,184.00 | 175.00 | 175.00 | 0.00 | 2,009.00 | 8.01 |
| 751.708.00.00 SALARIES & WAGES - TEMPORARY-PARK RANGER | 28,990.00 | 3,624.05 | 3,624.05 | 0.00 | 25,365.95 | 12.50 |
| 751.708.00.01 SALARIES & WAGES - TEMPORARY-MAINT 1 | 65,572.00 | 10,557.39 | 10,557.39 | 0.00 | 55,014.61 | 16.10 |
| 751.710.00.00 OTHER COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.710.01.00 Stipend | 2,160.00 | 640.00 | 640.00 | 0.00 | 1,520.00 | 29.63 |
| 751.715.01.00 SOCIAL SECURITY -FICA TAXES- | 12,912.00 | 3,445.57 | 3,445.57 | 0.00 | 9,466.43 | 26.69 |
| 751.716.00.00 HOSP. INSURANCE - EMPLOYER | 11,225.00 | 5,515.21 | 5,515.21 | 0.00 | 5,709.79 | 49.13 |
| 751.716.50.00 OPTICAL INS - EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.717.00.00 DENTAL INSURANCE - EMPLOYER | 0.00 | 47.17 | 47.17 | 0.00 | -47.17 | 0.00 |
| 751.718.00.00 RET. FUND CONT. - EMPLOYER | 5,335.00 | 2,293.53 | 2,293.53 | 0.00 | 3,041.47 | 42.99 |
| 751.718.04.57 457 RET. FUND CONT. - EMPLOYER | 792.00 | 0.00 | 0.00 | 0.00 | 792.00 | 0.00 |
| 751.721.00.00 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.721.01.00 PTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.722.00.00 LIFE INSURANCE | 104.00 | 51.78 | 51.78 | 0.00 | 52.22 | 49.79 |
| 751.723.00.00 UNEMPLOYMENT COMPENSATION INS. | 20,306.00 | 0.00 | 0.00 | 0.00 | 20,306.00 | 0.00 |
| 751.724.00.00 WORKERS COMPENSATION INS. | 4,259.00 | 1,037.14 | 1,037.14 | 0.00 | 3,221.86 | 24.35 |
| 751.725.00.00 DISABILITY INSURANCE | 498.00 | 250.43 | 250.43 | 0.00 | 247.57 | 50.29 |
| 751.725.05.00 Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.727.00.00 OFFICE SUPPLIES | 750.00 | 95.99 | 95.99 | 0.00 | 654.01 | 12.80 |
| 751.728.00.00 PRINTING & BINDING | 2,500.00 | 600.97 | 600.97 | 0.00 | 1,899.03 | 24.04 |

Expenditure Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 751.747.00.00 UNIFORM & ACCESSORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 751.818.00.00 OTHER CONTRACTUAL SERVICES | 14,478.00 | 0.00 | 0.00 | 0.00 | 14,478.00 | 0.00 |
| 751.820.00.00 ADMINISTRATIVE FEES/INDIRECT | 65,201.00 | 29,488.75 | 29,488.75 | 0.00 | 35,712.25 | 45.23 |
| 751.851.00.00 TELEPHONE | 631.00 | 92.13 | 92.13 | 0.00 | 538.87 | 14.60 |
| 751.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT | 1,250.00 | 97.07 | 97.07 | 0.00 | 1,152.93 | 7.77 |
| 751.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.861.02.00 EDUC/TRAIN/CONF - TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT | 0.00 | 115.00 | 115.00 | 0.00 | -115.00 | 0.00 |
| 751.901.00.00 ADVERTISING | 1,600.00 | 375.00 | 375.00 | 0.00 | 1,225.00 | 23.44 |
| 751.916.00.00 VEHICLE INSURANCE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 751.917.00.00 LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.933.00.00 VEHICLE REPAIR & MAINTENANCE | 0.00 | 49.33 | 49.33 | 0.00 | -49.33 | 0.00 |
| 751.956.00.00 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 751.977.00.00 MACHINERY AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.998.00.00 GROUP BUDGET ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION-ADMINISTRATIVE | 318,513.00 | 91,316.73 | 91,316.73 | 0.00 | 227,196.27 | 28.67 |
| Total PARK/RECREATION FUND | 404,864.00 | 106,511.36 | 106,511.36 | 0.00 | 298,352.64 | 26.31 |
| Grand Total | 404,864.00 | 106,511.36 | 106,511.36 | 0.00 | 298,352.64 | 26.31 |

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 075 GRANT | | | | | |
| 075.542.00.00 STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075.567.00.00 STATE GRANT-RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 075.699.24.70 Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 DUMONT LAKE PARK | | | | | |
| 090.609.04.00 FEES | 5,060.00 | 8.00 | 8.00 | 5,052.00 | 0.16 |
| 090.609.05.00 Entrance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090.669.00.00 RENTS | 1,600.00 | 280.39 | 280.39 | 1,319.61 | 17.52 |
| Total DUMONT LAKE PARK | 6,660.00 | 288.39 | 288.39 | 6,371.61 | 4.33 |
| 091 GUN LAKE PARK | | | | | |
| 091.609.04.00 FEES | 8,000.00 | -72.50 | -72.50 | 8,072.50 | -0.91 |
| 091.669.00.00 RENTS | 1,300.00 | 119.26 | 119.26 | 1,180.74 | 9.17 |
| Total GUN LAKE PARK | 9,300.00 | 46.76 | 46.76 | 9,253.24 | 0.50 |
| 092 LITTLEJOHN LAKE PARK | | | | | |
| 092.609.04.00 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.669.00.00 RENTS | 2,600.00 | 826.22 | 826.22 | 1,773.78 | 31.78 |
| 092.682.00.00 OTHER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 092.694.00.00 OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LITTLEJOHN LAKE PARK | 2,600.00 | 826.22 | 826.22 | 1,773.78 | 31.78 |

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 093 SILVER CREEK PARK | | | | | |
| 093.542.00.00 STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.609.04.00 FEES | 2,233.00 | 100.00 | 100.00 | 2,133.00 | 4.48 |
| 093.669.00.00 RENTS | 29,296.00 | 1,685.50 | 1,685.50 | 27,610.50 | 5.75 |
| 093.675.00.00 CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 093.682.00.00 OTHER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SILVER CREEK PARK | 31,529.00 | 1,785.50 | 1,785.50 | 29,743.50 | 5.66 |
| 094 WEST SIDE PARK | | | | | |
| 094.609.04.00 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.609.05.00 Entrance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.669.00.00 RENTS | 3,678.00 | 479.60 | 479.60 | 3,198.40 | 13.04 |
| 094.682.00.00 OTHER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 094.694.00.00 OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WEST SIDE PARK | 3,678.00 | 479.60 | 479.60 | 3,198.40 | 13.04 |
| 095 ELY LAKE CMPGRND | | | | | |
| 095.609.04.00 FEES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 095.669.00.00 RENTS | 35,000.00 | 1,452.26 | 1,452.26 | 33,547.74 | 4.15 |
| 095.682.00.00 OTHER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ELY LAKE CMPGRND | 35,200.00 | 1,452.26 | 1,452.26 | 33,747.74 | 4.13 |
| 096 PINE POINT CMPGRND | | | | | |
| 096.609.04.00 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 096.669.00.00 RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 096.682.00.00 OTHER 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 |
| 097 BYSTERVELD PARK | | | | | |
| 097.669.00.00 RENTS | 1,250.00 | 39.26 | 39.26 | 1,210.74 | 3.14 |
| 097.675.00.00 CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BYSTERVELD PARK | 1,250.00 | 39.26 | 39.26 | 1,210.74 | 3.14 |
| 098 NEW RICHMOND BRIDGE PARK | | | | | |
| 098.542.00.00 State Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.542.03.00 State Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098.609.04.00 Fees | 3,000.00 | 127.00 | 127.00 | 2,873.00 | 4.23 |
| 098.675.00.00 CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW RICHMOND BRIDGE PARK | 3,000.00 | 127.00 | 127.00 | 2,873.00 | 4.23 |
| 751 PARKS & RECREATION-ADMINISTRATIVE | | | | | |
| 751.609.04.00 FEES | 14,210.00 | 5,637.45 | 5,637.45 | 8,572.55 | 39.67 |
| 751.665.00.00 INTEREST EARNED - DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.669.00.00 RENTS -- CELL TOWER | 14,478.00 | 4,737.72 | 4,737.72 | 9,740.28 | 32.72 |
| 751.682.00.00 OTHER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.699.03.00 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.699.10.10 TRANSFERS IN - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751.699.24.70 Transfer In | 294,347.00 | 122,644.60 | 122,644.60 | 171,702.40 | 41.67 |

Revenue Status Report

Allegan County
 1/1/2020 through 12/31/2020

2080 PARK/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 PARKS & RECREATION-ADMINISTRATIVE | 323,035.00 | 133,019.77 | 133,019.77 | 190,015.23 | 41.18 |
| Total PARK/RECREATION FUND | 416,252.00 | 138,064.76 | 138,064.76 | 278,187.24 | 33.17 |
| Grand Total | 416,252.00 | 138,064.76 | 138,064.76 | 278,187.24 | 33.17 |