

SOUTHERN LAKES PARKS & RECREATION

2022 APPROVED BUDGET SUMMARY

The Budget Narrative contains the list of Southern Lakes Regional Metropolitan Parks & Recreation District's Chart of Accounts and the recommended budget for each of these accounts.

GENERAL FUND - ADMINISTRATIVE REVENUE

Millage	\$ 500,909.46	
Interest & Dividends	100.00	
Misc. Revenue	200.00	
Administrative Fees Collected	16,655.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 517,864.46

RECREATION REVENUE

Programs	564,443.00	
Fenton Community & Cultural Center Reimbursement	30,000.00	
Fenton Schools Facility Rental Income	5,000.00	
TOTAL RECREATION REVENUES		\$ 599,443.00

TOTAL REVENUES **\$ 1,117,307.46**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	497,090.00	
Loose Appropriations	60,000.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 557,090.00

RECREATION EXPENSES

Programs	503,704.55	
Fenton Schools Facility Use	19,435.00	
Linden Schools Utilities for Facility Use	5,000.00	
Fenton Community & Cultural Center	30,000.00	
TOTAL RECREATION EXPENSES		\$ 558,139.55

TOTAL EXPENSES **\$ 1,115,229.55**

NET INCOME **\$ 2,077.91**