

SOUTHERN LAKES PARKS & RECREATION

2023 APPROVED BUDGET SUMMARY

The Budget 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	\$ 527,415.00	
Interest & Dividends	5,000.00	
Misc. Revenue	200.00	
Administrative Fees Collected	20,000.00	
Gain on Sale of Assets	65,000.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 617,615.00

RECREATION REVENUE

Programs	547,159.00	
Fenton Community & Cultural Center Reimbursement	45,700.00	
Fenton Schools Facility Rental Income	8,000.00	
TOTAL RECREATION REVENUES		\$ 600,859.00

TOTAL REVENUES	\$ 1,218,474.00
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GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	554,927.58	
Loose Appropriations	60,000.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 614,927.58

RECREATION EXPENSES

Programs	528,550.20	
Fenton Schools Facility Use	17,950.00	
Linden Schools Utilities for Facility Use	6,320.00	
Lake Fenton Schools Facility Use	1,975.00	
Fenton Community & Cultural Center	45,700.00	
TOTAL RECREATION EXPENSES		\$ 600,495.20

TOTAL EXPENSES	\$ 1,215,422.78
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NET INCOME	\$ 3,051.22
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