



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, November 16, 2021 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Introduction of New HAPRA Board Member- Nikolas Hertrich
5. Approval – Regular Board Meeting Minutes dated Tuesday, October 19, 2021
6. Call to the Public (for any items not on the agenda)
7. Staff Comments
8. Discussion/Approval- 2022 Board Meeting Calendar
9. Review/Discussion - Check Register Report Ending October 31, 2021
10. Review/Discussion - Bank Statements Ending October 31, 2021
11. Review/Discussion - Financial Reports Ending October 31, 2021
12. Directors Report
 - a. Annual Review
13. Old Business
14. New Business
15. Next Meeting: Tuesday, December 21, 2021 7:00pm – **OCEOLA COMMUNITY CENTER**
16. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

October 19, 2021

Call to Order

Chairman Sean Dunleavy called the meeting to order at 7:00 pm.

Pledge of Allegiance

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Treasurer Jean Graham, and Trustee Jeannette Ambrose

Absent

None

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak, Jordan Jones, Jen Savage

Agenda

Diana Lowe made a motion to approve the agenda as presented, Jeannette Ambrose supported. **Motion carried 5-0.**

Regular Board Minutes from September 21, 2021

Motion by Jeannette Ambrose to approve the September 21, 2021 Board minutes as presented, supported by Diana Lowe. **Motion carried 5-0.**

Call to the Public-None Heard.

Staff Comments-None Heard.

2022 Proposed Budget-Department 208

- We are going for more sponsorships.
- Not renting out the Bennett Center, just keeping it for the Hive and Preschool.
- Losing the beach so we will be down about 16K.
- Don't know what the cost of snow plowing for the new center will be this year.
- Festival budgets will look different we have asked the DDA, Chamber, Police and Fire Departments to help bring back a better Melon Festival, with a parade and sidewalk sales.

Motion by Jeannette Ambrose to approve the 2022 HAPRA Budget, supported by Diana Lowe. **Motion carried 5-0.**

3rd Quarter Budget Amendments

- Showing a 94K loss this year.
- Festivals and Special Events were down this year; no Daddy Daughter Dances; Only ½ year of Preschool classes.
- Professional services were up 20K but these were one time expenses like office furniture and wiring for the new building.
- Rentals at Bennett didn't happen so that was a loss of 14K.
- Didn't get into the new building until June.
- Sports and Senior Fitness budgets are both up.
- Will be doing smaller events with sponsorships.

Diana Lowe made a motion to approve the 3rd Quarter Budget Amendments as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

Temporary Membership Suspension Policy

A policy was presented to the board explaining how the members could "freeze" their membership for up to 4 months per year. Motion by Tammy Beal to approve of the Temporary Membership Suspension Policy as presented, supported by Jean Graham. **Motion carried 5-0.**

Buck Pole Raffle License

Motion by Diana Lowe to approve Resolution #21-3 Buck Pole Raffle as presented, supported by Tammy Beal. **Motion carried 5-0.**

Bad Santa Trivia Raffle

Motion by Diana Lowe to approve Resolution #21-4 Bad Santa Trivia Raffle as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

Check Register, Bank Statements and Financial Reportending September 30, 2021

Jen Savage included a cash flow graph in the packet.

Director Report

- On November 1, in the afternoon there will be a program planning session to plan out the 2022 calendar of events.
- Jordan Jones is the new Special Event Manager she will be working on Melon Festival, Buck Pole, Legend and Headless Horseman.
- We are still in need of some staff, everyone is helping each other out with their departments while we are short staffed.

Old Business

Jeannette Ambrose asked if there are still electrical issues in the new building? Director Church answered " Yes, we are still having unexplained power outages, we are having it monitored and are working on it".

New Business

Thank you to Jeannette Ambrose for representing the City of Howell on the HAPRA Board since August of 2020.

Next Meeting

Tuesday, November 16, 2021 at 7pm at the Oceola Community Center.

Adjournment

Motion to adjourn at 7:45 pm by Jeannette Ambrose supported by Diana Lowe. **Motion carried 5-0.**

Approved

Date

Submitted by: Tammy L. Beal, Secretary



Board of Trustee Meeting Schedule 2022

The Howell Area Parks & Recreation Authority holds public meetings the third Tuesday of every month at 7:00 pm.

Packets for each of the meetings can be downloaded from www.howellrecreation.org.

Meetings held at Oceola Community Center 1661 N. Latson Rd. Howell, MI 48843

Tuesday, January 18, 2022	7 pm
Tuesday, February 15, 2022	7 pm
Tuesday, March 15, 2022	7 pm
Tuesday, April 19, 2022	7 pm
Tuesday, May 17, 2022	7 pm
Tuesday, June 21, 2022	7 pm
Tuesday, July 19, 2022	7 pm
Tuesday, August 16, 2022	7 pm
Tuesday, September 20, 2022	7 pm
Tuesday, October 18, 2022	7 pm
Tuesday, November 15, 2022	7 pm
Tuesday, December 20, 2022	7 pm

Howell Area Parks and Recreation Authori
 1661 N Latson Rd
 Howell MI 48843

Date 10/29/21
 Primary Account
 Enclosures

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 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	49,599.28
@XXXXXXXXXXXX@138	Public Funds HY DDA	201,436.41
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,640.74
	Total	273,676.43

Checking Accounts

Public Funds HY DDA			
Account Number	@XXXXXXXXXXXX@138	Statement Dates	10/01/21 thru 10/31/21
Beginning Balance	116,517.70	Days in the statement period	31
106 Deposits/Credits	188,891.66	Average Balance	136,387.49
65 Checks/Debits	103,990.20	Average Collected	135,398.74
Service Charge	.00	Interest Earned	17.25
Interest Paid	17.25	Annual Percentage Yield Earned	0.15%
Current Balance	201,436.41	2021 Interest Paid	170.72

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
10/01	GLOBAL DEP GLOBAL PAYMENTS CCD	1,470.00
10/01	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	390.00
10/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	2,130.00
10/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,750.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	825.00
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	545.00
		8788240022289	
	10/04	20213009 C TIVITY HEALTH PPD 25722101 25722101	306.50
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	180.00
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	150.00
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	135.00
		8788240022289	
	10/04	GLOBAL DEP GLOBAL PAYMENTS CCD	45.00
		8788240022289	
	10/04	Deposit	3,323.00
	10/04	Deposit	242.00
	10/04	Deposit	135.00
	10/04	Deposit	114.00
	10/04	Deposit	95.00
	10/04	GLOBAL STL GLOBAL PAYMENTS CCD	685.15-
		8788240022289	
	10/05	GLOBAL DEP GLOBAL PAYMENTS CCD	405.00
		8788240022289	
	10/05	GLOBAL DEP GLOBAL PAYMENTS CCD	30.00
		8788240022289	
	10/06	EDI PYMNTS RUNSIGNUP CCD	2,114.00
		TX7679149600XT REF*TN*TX7679149600XT NTE*INV*RunSignup 3404424: HOW ELL AREA PARK	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date Description	Amount
	10/06 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,060.00
	10/06 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	135.00
	10/06 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	55.00
	10/07 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	170.00
	10/07 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	90.00
	10/07 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	30.00
	10/08 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	210.00
	10/08 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	60.00
	10/08 Deposit	327.00
	10/08 Deposit	245.00
	10/08 Deposit	230.00
	10/08 Deposit	120.00
	10/08 Deposit	79.00
	10/08 Deposit	29.00
	10/08 Deposit	16.00
	10/12 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,005.00
	10/12 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	495.00
	10/12 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	430.00
	10/12 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	300.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	175.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	135.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	115.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	90.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	75.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	10/12	GLOBAL DEP GLOBAL PAYMENTS CCD	30.00
		8788240022289	
	10/13	EDI PYMNTS RUNSIGNUP CCD	4,001.89
		TX7858327900XT	
		REF*TN*TX7858327900XT	
		NTE*INV*RunSignup 3427768: HOW	
		ELL AREA PARK	
	10/13	GLOBAL DEP GLOBAL PAYMENTS CCD	580.00
		8788240022289	
	10/13	GLOBAL DEP GLOBAL PAYMENTS CCD	95.00
		8788240022289	
	10/13	INVOICE PAYCHEX EIB CCD	22,571.41-
		X94445200001058	
	10/14	GLOBAL DEP GLOBAL PAYMENTS CCD	465.00
		8788240022289	
	10/14	GLOBAL DEP GLOBAL PAYMENTS CCD	45.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD	370.00
	8788240022289	
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD	150.00
	8788240022289	
10/15	Deposit	27,647.10
10/15	Deposit	3,284.83
10/15	Deposit	364.00
10/15	Deposit	205.00
10/15	Deposit	150.00
10/15	Deposit	147.00
10/15	Deposit	144.00
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	384.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	225.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	110.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	70.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	30.00
	8788240022289	
10/18	GLOBAL DEP GLOBAL PAYMENTS CCD	15.00
	8788240022289	
10/19	GLOBAL DEP GLOBAL PAYMENTS CCD	125.00
	8788240022289	
10/20	EDI PYMNTS RUNSIGNUP CCD	1,062.04

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		TX8130169900XT	
		REF*TN*TX8130169900XT	
		NTE*INV*RunSignup 3454952: HOW	
		ELL AREA PARK	
10/20		GLOBAL DEP GLOBAL PAYMENTS CCD	890.00
		8788240022289	
10/20		GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
10/20		GLOBAL DEP GLOBAL PAYMENTS CCD	55.00
		8788240022289	
10/20		Deposit	55,073.20
10/20		Deposit	27,500.00
10/20		Deposit	194.00
10/20		Deposit	112.00
10/20		Deposit	82.00
10/20		Deposit	23.75
10/20		INVOICE PAYCHEX-OAB CCD	153.90-
		94558900014879X	
10/21		GLOBAL DEP GLOBAL PAYMENTS CCD	630.00
		8788240022289	
10/21		GLOBAL DEP GLOBAL PAYMENTS CCD	210.00
		8788240022289	
10/22		GLOBAL DEP GLOBAL PAYMENTS CCD	950.00
		8788240022289	
10/22		GLOBAL DEP GLOBAL PAYMENTS CCD	285.00
		8788240022289	
10/25		GLOBAL DEP GLOBAL PAYMENTS CCD	320.00
		8788240022289	
10/25		GLOBAL DEP GLOBAL PAYMENTS CCD	115.00
		8788240022289	
10/25		GLOBAL DEP GLOBAL PAYMENTS CCD	42.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	10/25	GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
		8788240022289	
	10/25	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	10/26	GLOBAL DEP GLOBAL PAYMENTS CCD	45.00
		8788240022289	
	10/27	EDI PYMNTS RUNSIGNUP CCD	1,053.60
		TX8370612800XT	
		REF*TN*TX8370612800XT	
		NTE*INV*RunSignup 3480810: HOW	
		ELL AREA PARK	
	10/27	GLOBAL DEP GLOBAL PAYMENTS CCD	820.00
		8788240022289	
	10/27	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00
		8788240022289	
	10/27	Deposit	475.00
	10/27	Deposit	313.75
	10/27	Deposit	130.00
	10/27	Deposit	114.00
	10/27	Deposit	57.00
	10/27	Deposit	35.00
	10/27	Deposit	25.75
	10/27	INVOICE PAYCHEX EIB CCD	22,625.18-
		X94643200000342	
	10/28	GLOBAL DEP GLOBAL PAYMENTS CCD	842.00
		8788240022289	
	10/28	GLOBAL DEP GLOBAL PAYMENTS CCD	175.00
		8788240022289	
	10/29	GLOBAL DEP GLOBAL PAYMENTS CCD	9,730.00
		8788240022289	
	10/29	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	8788240022289	
10/29	Deposit	27,552.25
10/29	Deposit	248.00
10/29	Deposit	156.00
10/29	Deposit	132.00
10/31	Interest Deposit	17.25

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/18	13467	300.00	10/15	13573	121.17
10/01	13533*	1,947.50	10/18	13574	180.00
10/22	13539*	480.00	10/18	13575	72.60
10/07	13541*	22.00	10/18	13576	120.00
10/04	13542	2,499.68	10/19	13577	1,600.00
10/04	13543	604.99	10/19	13578	115.00
10/01	13544	7,707.76	10/19	13579	2,055.16
10/07	13546*	1,684.60	10/19	13580	384.66
10/12	13547	477.59	10/21	13581	119.79
10/05	13548	4,481.52	10/20	13582	129.00
10/04	13549	880.75	10/19	13583	248.48
10/01	13550	5,395.15	10/21	13584	60.00
10/12	13552*	115.00	10/21	13585	52.50
10/05	13554*	520.99	10/19	13586	183.12
10/04	13555	146.13	10/19	13587	416.60
10/04	13556	688.53	10/22	13588	548.85
10/05	13557	3,560.42	10/21	13590*	1,909.98
10/13	13558	2,916.00	10/20	13591	37.00
10/19	13559	90.00	10/19	13593*	329.96
10/18	13560	260.00	10/25	13594	360.00
10/18	13561	160.00	10/26	13595	436.00
10/19	13562	24.97	10/26	13596	51.52
10/22	13564*	64.06	10/25	13597	152.03
10/19	13565	51.71	10/29	13598	1,681.59
10/15	13566	244.78	10/25	13600*	78.00
10/18	13567	4,347.00	10/26	13601	918.06
10/14	13568	85.00	10/25	13602	965.34
10/14	13569	15.00	10/25	13603	1,405.00
10/18	13570	320.50	10/25	13604	2,301.52
10/18	13571	630.00	10/20	13607*	100.00
10/22	13572	100.00			

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	103,327.29	10/13	84,419.92	10/22	189,612.05
10/04	107,797.56	10/14	84,829.92	10/25	184,857.16
10/05	99,669.63	10/15	116,925.90	10/26	183,496.58
10/06	103,033.63	10/18	111,614.80	10/27	164,080.50
10/07	101,617.03	10/19	106,240.14	10/28	165,097.50
10/08	102,933.03	10/20	190,872.23	10/29	201,419.16
10/12	105,230.44	10/21	189,569.96	10/31	201,436.41

Interest Rate Summary
 Date 9/30 Rate 0.150000%

Money Market Public Funds					
Account Number	@XXXXXXXXXXXX@936	Statement Dates	10/01/21 thru 10/31/21		
Beginning Balance	50,096.97	Days in the statement period	31		
Deposits/Credits	.00	Average Balance	49,645.35		
1 Checks/Debits	500.00	Average Collected	49,645.35		
Service Charge	.00	Interest Earned	2.31		
Interest Paid	2.31	Annual Percentage Yield Earned	0.05%		
Current Balance	49,599.28	2021 Interest Paid	63.83		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order		
Date	Description	Amount
10/04	Transf to HAPRA grant savings Confirmation number 1004210633	500.00-
10/31	Interest Deposit	2.31

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	50,096.97	10/04	49,596.97	10/31	49,599.28

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Interest Rate Summary	
Date	Rate
9/30	0.100000%
10/04	0.050000%

Savings Accounts

Savings Non-Consumer			
Account Number	@XXXXXXXXXXXX@204	Statement Dates	10/01/21 thru 10/31/21
Beginning Balance	22,140.54	Days in the statement period	31
1 Deposits/Credits	500.00	Average Ledger	22,592.15
Checks/Debits	.00	Average Collected	22,592.15
Service Charge	.00	Interest Earned	.20
Interest Paid	.20	Annual Percentage Yield Earned	0.01%
Ending Balance	22,640.74	2021 Interest Paid	1.85

Activity in Date Order

Date	Description	Amount
10/04	Trsf from MM Pub 0001	500.00
	Confirmation number 1004210633	
10/31	Interest Deposit	.20

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	22,140.54	10/04	22,640.54	10/31	22,640.74

Interest Rate Summary	
Date	Rate
9/30	0.010000%



4605 S Old US Highway 23
 Brighton, MI 48114-7521
 888.267.7200 laketrust.org

HOWELL AREA PARKS & RECREATION AUTHORITY
 1661 N LATSON RD
 HOWELL MI 48843-9007

Account Statement

Member ID: 110099341
Statement Period: Oct 01, 2021 to Oct 31, 2021

Account Balances at a Glance

Total Savings	\$5,293.71
Total Checking	\$0.00
Total Loans	\$0.00

Commercial Membership Savings - 10006221590

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
10/01		\$5,293.49	Beginning Balance
10/29	\$0.22	\$5,293.71	Eff. 10-31 Credit Interest/Dividend
10/31		\$5,293.71	Ending Balance

The average daily balance during this period was \$5,293.49.
 The Annual Percentage Yield Earned for this account is 0.05%.
 The Amount of interest / dividend earned year to date is \$2.25.

11/11/2021

REVENUE AND EXPENDITURE REPORT FOR HAPRA
PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 10/31/2021	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		MONTH 10/31/21	AVAILABLE BALANCE	
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	27,500.00	0.00	100.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	27,500.00	0.00	100.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	27,500.00	0.00	100.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	110,000.00	27,500.00	0.00	100.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	27,500.00	0.00	100.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	12,238.40	3,743.00	12,761.60	48.95
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	27,667.50	4,125.00	2,332.50	92.23
208-751-651.026	GYMANASIMUM RENTALS	14,500.00	14,500.00	1,840.00	1,212.50	12,660.00	12.69
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	238.65	20.08	61.35	79.55
208-751-671.002	MISC REVENUES	250.00	250.00	1,013.53	10.00	(763.53)	405.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	150.00	0.00	(150.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	14,115.00	0.00	(14,115.00)	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	(1,815.00)	0.00	1,815.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	609,448.08	146,610.58	38,101.92	94.12
TOTAL REVENUES		647,550.00	647,550.00	609,448.08	146,610.58	38,101.92	94.12
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	55,856.02	5,076.92	10,143.98	84.63
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	32,073.10	2,974.13	3,426.90	90.35
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	26,792.00	3,550.40	6,708.00	79.98
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	31,902.38	2,960.00	6,057.62	84.04
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	51,615.92	5,123.00	21,384.08	70.71
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	19,426.39	2,651.50	25,573.61	43.17
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	16,617.86	1,761.50	5,642.14	74.65
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	7,118.04	923.52	5,881.96	54.75
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	1,980.60	198.06	419.40	82.53
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	1,000.00	250.00	20,000.00	4.76
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	3,818.87	768.66	(2,318.87)	254.59
208-751-730.000	POSTAGE	3,000.00	3,000.00	2,236.91	170.64	763.09	74.56
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	872.15	19.97	2,127.85	29.07
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	1,530.00	0.00	470.00	76.50
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	2,151.27	236.93	(951.27)	179.27
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	44,926.25	1,968.00	(14,926.25)	149.75
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	4,183.08	1,600.00	8,816.92	32.18
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,386.99	0.00	2,613.01	47.74
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	8,472.95	1,820.59	(8,472.95)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	9,855.88	1,482.07	9,344.12	51.33
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	1,350.91	0.00	(150.91)	112.58
208-751-860.000	TRAVEL	2,500.00	2,500.00	214.77	0.00	2,285.23	8.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	8,389.70	47.90	(4,389.70)	209.74
208-751-910.000	INSURANCE	50,000.00	50,000.00	32,494.78	4,284.42	17,505.22	64.99
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	5,345.27	447.26	1,154.73	82.23
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,251.39	55.36	2,248.61	59.12
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,454.70	0.00	345.30	80.82
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	582.97	0.00	117.03	83.28
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	16,335.44	3,820.02	(735.44)	104.71
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	89.92	21.44	11,910.08	0.75
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	385.06	213.62	3,214.94	10.70
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	390.65	0.00	1,109.35	26.04
208-751-930.000	GROUPS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	3,607.39	276.00	392.61	90.18
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	124.16	0.00	375.84	24.83
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	3,443.01	(93.60)	21,556.99	13.77
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	12,823.71	531.97	(6,823.71)	213.73
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	15,201.86	600.28	(3,201.86)	126.68
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	20,019.60	2,875.32	(10,019.60)	200.20
208-751-940.040	FACILITY RENT	0.00	0.00	14,000.00	2,000.00	(14,000.00)	100.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,412.64	0.00	(412.64)	141.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	6,179.23	851.31	(179.23)	102.99

208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	694.00	0.00	1,306.00	34.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	37,197.34	916.00	(16,567.34)	180.31
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	20,292.00	0.00	(8,292.00)	169.10
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	22,851.33	0.00	(22,851.33)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	28,952.49	153.66	(12,952.49)	180.95
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	581,516.98	50,536.85	66,033.02	89.80
TOTAL EXPENDITURES		647,550.00	647,550.00	581,516.98	50,536.85	66,033.02	89.80
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	609,448.08	146,610.58	38,101.92	94.12
TOTAL EXPENDITURES		647,550.00	647,550.00	581,516.98	50,536.85	66,033.02	89.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,931.10	96,073.73	(27,931.10)	100.00

Fund 214 - YOUTH SPORTS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	10,895.00	0.00	3,105.00	77.82
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	1,300.00	1,000.00	2,700.00	32.50
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	9,768.26	0.00	1,891.74	83.78
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	93,328.00	0.00	(26,328.00)	139.30
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	12,790.00	0.00	9,210.00	58.14
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,550.00	0.00	950.00	72.86
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	907.50	606.25	3,092.50	22.69
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	7,500.00	0.00	(6,500.00)	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	139,038.76	1,606.25	(5,378.76)	104.02

TOTAL REVENUES

133,660.00	133,660.00	139,038.76	1,606.25	(5,378.76)	104.02
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	27,658.35	2,934.00	13,941.65	66.49
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	3,683.57	900.50	12,166.43	23.24
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	2,563.49	285.09	1,836.51	58.26
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	926.96	0.00	73.04	92.70
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-727.000	OFFICE SUPPLIES	0.00	0.00	13.58	13.58	(13.58)	100.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	7,202.99	0.00	(5,202.99)	360.15
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	17,015.44	39.36	(15.44)	100.09
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	3,267.77	1,412.92	232.23	93.36
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	370.00	92.50	130.00	74.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	1,600.00	0.00	900.00	64.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	1,558.00	160.00	2,942.00	34.62
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	26,801.00	3,621.00	(2,801.00)	111.67
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	2,374.87	129.50	25.13	98.95
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	3,550.97	594.00	(1,150.97)	147.96
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	98,704.45	10,182.45	34,955.55	73.85

TOTAL EXPENDITURES

133,660.00	133,660.00	98,704.45	10,182.45	34,955.55	73.85
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Fund 214 - YOUTH SPORTS:

TOTAL REVENUES	133,660.00	133,660.00	139,038.76	1,606.25	(5,378.76)	104.02
TOTAL EXPENDITURES	133,660.00	133,660.00	98,704.45	10,182.45	34,955.55	73.85
NET OF REVENUES & EXPENDITURES	0.00	0.00	40,334.31	(8,576.20)	(40,334.31)	100.00

Fund 216 - FESTIVALS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	9,123.03	4,365.00	19,887.97	31.45
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	3,917.97	3,222.33	(3,917.97)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	17,500.00	0.00	(500.00)	102.94
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	(825.00)	0.00	10,825.00	(8.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	7,500.00	0.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	10,030.76	0.00	11,969.24	45.59
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	(550.00)	0.00	9,550.00	(6.11)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	4,750.00	400.00	1,250.00	79.17
216-751-678.053	MISC REVENUE LEGEND	0.00	0.00	95.00	95.00	(95.00)	100.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	12,147.05	8,321.53	9,852.95	55.21
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	5,140.00	0.00	2,860.00	64.25
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	635.00	0.00	(635.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	69,463.81	16,403.86	79,547.19	46.62

TOTAL REVENUES

149,011.00	149,011.00	69,463.81	16,403.86	79,547.19	46.62
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	32,346.69	1,216.25	11,653.31	73.52
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	0.00	1,302.00	604.80	(1,302.00)	100.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	5,132.91	1,603.38	4,867.09	51.33
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	2,564.54	180.68	1,566.46	62.08
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	10,706.22	(1,605.65)	3,293.78	76.47
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	552.87	0.00	197.13	73.72
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	21.90	0.00	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	168.17	0.00	(68.17)	168.17
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	7,988.68	100.00	12,011.32	39.94
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	17,489.25	137.38	6,510.75	72.87
216-751-740.106	OPER SUPP MELON RUN	0.00	0.00	834.53	0.00	(834.53)	100.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	17,324.79	16,683.39	2,675.21	86.62
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	0.00	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	0.00	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	735.00	368.00	(555.00)	408.33
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,087.89	12.95	912.11	54.39
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	1,085.00	480.00	3,915.00	21.70
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	1,700.00	0.00	(1,700.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	104,982.45	19,781.18	44,028.55	70.45

TOTAL EXPENDITURES

149,011.00	149,011.00	104,982.45	19,781.18	44,028.55	70.45
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Fund 216 - FESTIVALS:

TOTAL REVENUES	149,011.00	149,011.00	69,463.81	16,403.86	79,547.19	46.62
TOTAL EXPENDITURES	149,011.00	149,011.00	104,982.45	19,781.18	44,028.55	70.45
NET OF REVENUES & EXPENDITURES	0.00	0.00	(35,518.64)	(3,377.32)	35,518.64	100.00

Fund 217 - PRESCHOOL

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	17,662.00	4,145.00	32,738.00	35.04
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	17,662.00	4,145.00	36,668.00	32.51

TOTAL REVENUES		54,330.00	54,330.00	17,662.00	4,145.00	36,668.00	32.51

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	16,503.02	3,778.76	30,996.98	34.74
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	1,514.63	289.07	2,115.37	41.73
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	503.98	0.00	1,496.02	25.20
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	37.00	0.00	13.00	74.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	18,558.63	4,067.83	35,771.37	34.16

TOTAL EXPENDITURES		54,330.00	54,330.00	18,558.63	4,067.83	35,771.37	34.16

Fund 217 - PRESCHOOL:

TOTAL REVENUES		54,330.00	54,330.00	17,662.00	4,145.00	36,668.00	32.51
TOTAL EXPENDITURES		54,330.00	54,330.00	18,558.63	4,067.83	35,771.37	34.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(896.63)	77.17	896.63	100.00

Fund 218 - SENIOR CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	6,500.00	0.00	(3,500.00)	216.67
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	9,183.50	1,376.00	(3,683.50)	166.97
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	19,352.00	1,848.00	(5,352.00)	138.23
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	25,517.00	0.00	(12,517.00)	196.28
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,622.00	0.00	(622.00)	162.20
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	5,625.00	0.00	1,875.00	75.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	130.50	0.00	619.50	17.40
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	29,262.35	2,460.75	(25,262.35)	731.56
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	97,192.35	5,684.75	(35,942.35)	158.68
TOTAL REVENUES		61,250.00	61,250.00	97,192.35	5,684.75	(35,942.35)	158.68

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	29,649.79	2,645.88	5,918.21	83.36
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	2,301.98	212.38	418.02	84.63
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	817.43	0.00	(717.43)	817.43
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	3,476.68	0.00	4,023.32	46.36
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	21,361.95	0.00	(21,361.95)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	6,055.00	1,080.00	3,945.00	60.55
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	248.48	248.48	(148.48)	248.48
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	35.00	0.00	465.00	7.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	6,872.81	359.27	(3,872.81)	229.09
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	70,819.12	4,546.01	(9,569.12)	115.62
TOTAL EXPENDITURES		61,250.00	61,250.00	70,819.12	4,546.01	(9,569.12)	115.62

Fund 218 - SENIOR CENTER:

TOTAL REVENUES	61,250.00	61,250.00	97,192.35	5,684.75	(35,942.35)	158.68
TOTAL EXPENDITURES	61,250.00	61,250.00	70,819.12	4,546.01	(9,569.12)	115.62
NET OF REVENUES & EXPENDITURES	0.00	0.00	26,373.23	1,138.74	(26,373.23)	100.00

Fund 219 - SUMMER DAY CAMP

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	39,056.00	0.00	944.00	97.64
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	1,112.00	529.00	3,888.00	22.24
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	40,168.00	529.00	4,832.00	89.26

TOTAL REVENUES

45,000.00	45,000.00	40,168.00	529.00	4,832.00	89.26
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	2,952.00	0.00	(152.00)	105.43
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	21,748.01	0.00	4,072.99	84.23
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	1,036.45	0.00	1,563.55	39.86
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	893.36	0.00	(573.36)	279.18
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	1,063.62	0.00	(413.62)	163.63
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	411.62	135.38	88.38	82.32
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	3,445.35	0.00	2,554.65	57.42
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	111.00	0.00	14.00	88.80
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	0.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	61.84	0.00	188.16	24.74
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	31,783.25	135.38	13,216.75	70.63

TOTAL EXPENDITURES

45,000.00	45,000.00	31,783.25	135.38	13,216.75	70.63
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Fund 219 - SUMMER DAY CAMP:

TOTAL REVENUES	45,000.00	45,000.00	40,168.00	529.00	4,832.00	89.26
TOTAL EXPENDITURES	45,000.00	45,000.00	31,783.25	135.38	13,216.75	70.63
NET OF REVENUES & EXPENDITURES	0.00	0.00	8,384.75	393.62	(8,384.75)	100.00

Fund 220 - CITY PARK/BOAT LAUNCH

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	9,887.00	9,887.00	7,653.24	73.20	2,233.76	77.41
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	52,653.24	73.20	2,233.76	95.93
TOTAL REVENUES		54,887.00	54,887.00	52,653.24	73.20	2,233.76	95.93

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	14,725.20	0.00	(2,153.20)	117.13
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	22,098.50	0.00	(98.50)	100.45
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	7,661.39	0.00	(161.39)	102.15
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	3,155.76	0.00	59.24	98.16
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	129.00	0.00	371.00	25.80
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	4,113.60	535.11	886.40	82.27
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	92.50	0.00	7.50	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	55,975.95	535.11	(1,088.95)	101.98
TOTAL EXPENDITURES		54,887.00	54,887.00	55,975.95	535.11	(1,088.95)	101.98

Fund 220 - CITY PARK/BOAT LAUNCH:

TOTAL REVENUES		54,887.00	54,887.00	52,653.24	73.20	2,233.76	95.93
TOTAL EXPENDITURES		54,887.00	54,887.00	55,975.95	535.11	(1,088.95)	101.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,322.71)	(461.91)	3,322.71	100.00

Fund 221 - TEEN CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	844.00	500.50	2,656.00	24.11
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	5,653.00	970.00	6,302.00	47.29
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	69.53	0.00	4,930.47	1.39
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	21,000.00	0.00	6,000.00	77.78
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	25,000.00	0.00	(20,000.00)	500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	52,566.53	1,470.50	19,888.47	72.55
TOTAL REVENUES		72,455.00	72,455.00	52,566.53	1,470.50	19,888.47	72.55

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	28,563.45	2,889.00	4,236.55	87.08
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	1,189.00	624.25	7,831.00	13.18
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	3,829.00	1,386.00	9,366.00	29.02
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	3,170.59	372.86	1,089.41	74.43
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	4,773.10	442.36	(573.10)	113.65
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	950.00	99.59	0.00	850.41	10.48
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	419.97	0.00	(119.97)	139.99
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	300.00	0.00	(100.00)	150.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	322.39	290.79	1,177.61	21.49
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	2,599.63	117.41	(1,399.63)	216.64
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	(30.00)	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	6,497.00	3,248.50	(6,497.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	52,042.72	9,371.17	20,412.28	71.83
TOTAL EXPENDITURES		72,455.00	72,455.00	52,042.72	9,371.17	20,412.28	71.83

Fund 221 - TEEN CENTER:

TOTAL REVENUES		72,455.00	72,455.00	52,566.53	1,470.50	19,888.47	72.55
TOTAL EXPENDITURES		72,455.00	72,455.00	52,042.72	9,371.17	20,412.28	71.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	523.81	(7,900.67)	(523.81)	100.00

Fund 223 - DOG PARK

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	10,515.00	560.00	35.00	99.67
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	10,515.00	560.00	35.00	99.67
TOTAL REVENUES							
		10,550.00	10,550.00	10,515.00	560.00	35.00	99.67

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,328.69	121.47	(328.69)	116.43
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	1,660.00	332.00	540.00	75.45
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	3,988.69	453.47	6,561.31	37.81
TOTAL EXPENDITURES							
		10,550.00	10,550.00	3,988.69	453.47	6,561.31	37.81

Fund 223 - DOG PARK:

TOTAL REVENUES		10,550.00	10,550.00	10,515.00	560.00	35.00	99.67
TOTAL EXPENDITURES		10,550.00	10,550.00	3,988.69	453.47	6,561.31	37.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,526.31	106.53	(6,526.31)	100.00

Fund 224 - TRANSPORTATION

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
224-751-675.041 UNITED WAY TRANSPORTATION	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50

TOTAL REVENUES	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
224-751-804.900 CONTRACT SERVICES LETS	5,000.00	5,000.00	510.00	510.00	4,490.00	10.20
224-751-804.905 CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	795.00	0.00	4,205.00	15.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT	10,000.00	10,000.00	1,305.00	510.00	8,695.00	13.05

TOTAL EXPENDITURES	10,000.00	10,000.00	1,305.00	510.00	8,695.00	13.05
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Fund 224 - TRANSPORTATION:

TOTAL REVENUES	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL EXPENDITURES	10,000.00	10,000.00	1,305.00	510.00	8,695.00	13.05
NET OF REVENUES & EXPENDITURES	0.00	0.00	2,445.00	(510.00)	(2,445.00)	100.00

TOTAL REVENUES - ALL FUNDS	1,238,693.00	1,238,693.00	1,092,457.77	177,083.14	146,235.23	88.19
TOTAL EXPENDITURES - ALL FUNDS	1,238,693.00	1,238,693.00	1,019,677.24	100,119.45	219,015.76	82.32
NET OF REVENUES & EXPENDITURES	0.00	0.00	72,780.53	76,963.69	(72,780.53)	100.00