



**Howell Area Parks & Recreation Authority  
Regular Board Meeting Agenda  
Virtual Meeting**

<https://global.gotomeeting.com/join/159867789>

**Tuesday, November 17, 2020 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, September 15, 2020
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- Treasurer
8. Discussion- Budget Presentation Update
9. Discussion- Dog Park Agreement
10. Review/Discussion - Check Register Report Ending September 30, 2020
11. Review/Discussion - Bank Statements Ending September 30, 2020
12. Review/Discussion - Financial Reports Ending September 30, 2020
13. Directors Reports
  - a. Holiday in the Park
  - b. Rec Software Update
14. Old Business
15. New Business
16. Next Regular Meeting: Tuesday, December 15, 2020 – 7:00 PM – Virtual
17. Adjournment



## Howell Area Parks & Recreation Authority

Bennett Recreation Center

### Regular Board Meeting Minutes

October 20, 2020

#### **Call to Order**

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

#### **Attendance**

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Jean Graham, and Jeanette Ambrose

#### **Absent**

None

#### **Staff**

Director Tim Church, Kyle Tokan, Kevin Troshak

#### **Public**

None

#### **Pledge of Allegiance**

#### **Approval of Agenda**

Diana Lowe motioned to approve the Agenda, supported by Jeanette Ambrose. **Motion carried 5-0.**

#### **Approval of Regular Minutes**

Diana Lowe made a motion to approve the September 15, 2020 minutes, supported by Jeanette Ambrose.

**Motion carried 5-0.**

#### **Call to the Public**

None heard.

## Staff Comments

None heard

## New Registration Software

Director Church explained all the issues that they have been having with Rec-Pro because the server is based through the City and not a web-based system, it is \$7000 annually and causes a lot of miscommunication for the users. He stated comparisons between CivicRec and RecDesk and told what the costs would be for each software program. Chairman Dunleavy would like to table this discussion until after the 2021 Budget discussion. Motion by Diana Lowe to table this discussion until after item #9, the 2021 Budget discussion. Supported by Jean Graham. **Motion carried 5-0.**

## 2020 3<sup>rd</sup> Quarter Budget Amendments

Director Church explained that we would have been way ahead of the game but Covid hit. We have cut as much as possible, there is no more pool income, we have downsized the festivals, some staff is going to be furloughed. We had \$117K in losses but had \$124K in reserves. This has brought down most of our reserves. Motion by Jeanette Ambrose to accept the 3<sup>rd</sup> Quarter Budget Amendments as presented, supported by Diana Lowe. **Motion carried 5-0.**

## 2021 Budget Proposal

The Aquatic Center was removed from the budget. Programs were restructured and we will be asking each municipality in the Authority to increase their contribution by \$5K. Motion by Diana Lowe to accept the 2021 Budget as presented, supported by Jean Graham. **Motion carried 5-0.**

## New Registration Software; Continuation

Discussion continued about registration software pro and cons. Motion by Diana Lowe to approve of the CivicRec Software purchase, supported by Jean Graham. Roll call vote: Graham-yes, Lowe-yes, Ambrose-yes, Beal-yes, Dunleavy-yes. **Motion carried 5-0.**

## Board Meeting Schedule

Motion by Tammy Beal to approve the 2021 Board Meeting schedule, supported by Jean Graham. **Motion carried 5-0.**

## Refund/Cancellation Policy

The policy has been updated which states that if a participant chooses to be removed from a program prior to the close of registration then a credit will be given. After the close of registration, no credits or refunds will be given. This does not apply to youth sports leagues as there is always a waiting list of participants. Motion by Diana Lowe to accept the Refund/Cancellation Policy as presented, supported by Jeanette Ambrose. **Motion carried 5-0.**

## Dog Park Agreement

This agreement was in place during construction and has no end date. Tammy Beal motioned to send the present agreement to John Gormley, our legal counsel, to interpret and write a new 5-year contract with an expiration date, supported by Jean Graham. **Motion carried 5-0.** Motion by Jeanette Ambrose to seek financial counsel for better understanding of the Dog Park funding from inception to the present, supported by Diana Lowe. **Motion carried 5-0.**

## Check Register and Bank Statements ending September 30, 2020

Everything looks good.

## Financial Reports ending September 30, 2020

Everything looks good.

## Directors Report

- Legend of Sleepy Howell will be a laser light show and drive thru event at the City Park, it is \$15 per car. This Thursday there will be a VIP drive thru test for our Park and Board Families.
- November 7, 2020 is volunteer day at the park from 9-noon to help string lights, any and all help will be welcome.
- Holiday in the Park and Fantasy of Lights will coordinate and start the Friday after Thanksgiving. There will be no parade but a drive through at the City Park. It will be \$15 per car load and there will be more light displays. Tickets will start going on sale November 1<sup>st</sup>.
- Director Church will be sending Clerks the 2021 Budgets and scheduling with them meeting dates to give the presentations to their Boards.
- Director Church said that he is working on a proposal with Ascension Health to help fund the Fitness center. There will be two different proposals, one for \$50K for 3 years from the entire Ascension practice and one from the individual physicians for \$15-\$20K per year for 3 years.

## Old Business

Jeanette Ambrose asked for a concerned citizen about giving swimming lessons at the lake. Director Church answered that when you have a life guard on duty, they are responsible for the entire beach and they have to have a special certification for brown water, also there are boats to deal with and geese that cause Ecoli, so it's a liability.

Jeanette also said that a citizen stated that the pool funding was not cut. Director Church explained that the agreement between the school and the Authority was severed because of Covid and the amount of money that the schools receive per student was cut.

## New Business

- Sean Dunleavy reported that Ocoala Township is forming two new committees. One to oversee the leasing of the new facility and one for marketing.

## Next Meeting

The next regular meeting is scheduled for Tuesday, November 17, 2020 at 7 pm, to be determined

Motion to adjourn at 9:20 pm by Diana Lowe, supported by Tammy Beal. **Motion carried 5-0.**

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Approved

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Date

Respectfully Submitted by: Tammy L. Beal, Secretary



Howell Area Parks and Recreation Authori  
 925 W Grand River Ave  
 Howell MI 48843-1415

Date 10/30/20  
 Primary Account  
 Enclosures

Page 1  
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,023.77
@XXXXXXXXXXXX@138	Public Funds HY DDA	132,056.69
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,148.52
	Total	204,228.98

\*\*\*Checking Accounts\*\*\*

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	10/01/20 thru 11/01/20
Beginning Balance	55,554.95	Days in the statement period	32
34 Deposits/Credits	147,652.31	Average Balance	130,139.84
41 Checks/Debits	71,166.40	Average Collected	124,875.37
Service Charge	.00	Interest Earned	16.37
Interest Paid	15.83	Annual Percentage Yield Earned	0.15%
Current Balance	132,056.69	2020 Interest Paid	139.17

	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
10/02	Deposit	80,499.56
10/02	Deposit	90.00
10/07	198321 FORTE CCD	105.00
10/09	CC-1006-AE3C7 BILL PMT Mission Control PPD 0205138 0205138	180.00
10/09	Deposit	1,785.20
10/09	Deposit	70.00
10/13	198321 FORTE CCD	140.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		CC-1009-98046	
	10/13	ACH FEES FORTE PAYMENTS CCD	36.89-
		7316750	
	10/13	ACH FEES FORTE PAYMENTS CCD	25.07-
		7316751	
	10/14	198321 FORTE CCD	25.00
		CC-1013-E9055	
	10/14	INVOICE PAYCHEX EIB CCD	16,873.54-
		X89564300002167	
	10/14	198322 FORTE CCD	4.00-
		CC-1013-1C390	
	10/15	198321 FORTE CCD	500.00
		CC-1014-F5E03	
	10/16	Deposit	28,352.55
	10/16	HRS PMT PAYCHEX-HRS CCD	123.00-
		35596414	
	10/19	198321 FORTE CCD	60.00
		CC-1016-A0140	
	10/21	198321 FORTE CCD	25.00
		CC-1020-1F14F	
	10/22	198321 FORTE CCD	140.00
		CC-1021-43EFC	
	10/26	198321 FORTE CCD	195.00
		CC-1023-D9D64	
	10/27	Deposit	28,250.00
	10/27	Deposit	235.00
	10/28	INVOICE PAYCHEX EIB CCD	17,761.98-
		X89771300001650	
	10/29	EDI PYMNTS Eventbrite, INC. CCD	525.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	3-14792747	
10/29	RMR*IV*118213093545**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14792749	
10/29	RMR*IV*118213392439**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14793465	
10/29	RMR*IV*118213426541**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14794351	
10/29	RMR*IV*118213438577**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14791787	
10/29	RMR*IV*118212840789**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14791789	
10/29	RMR*IV*118213043395**525*525 198321 FORTE	70.00
	CCD	
	CC-1028-C9449	
10/30	EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14811053	
10/30	RMR*IV*118213428547**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14812025	
10/30	RMR*IV*118213440583**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14808625	
10/30	RMR*IV*118213045401**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14809423	
10/30	RMR*IV*118212842795**525*525 EDI PYMNTS Eventbrite, INC.	525.00
	CCD	



Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	3-14810333	
	RMR*IV*118213095551**525*525	
10/30	EDI PYMNTS Eventbrite, INC.	525.00
	CCD	
	3-14810335	
	RMR*IV*118213394445**525*525	
10/30	EDI PYMNTS Eventbrite, INC.	150.00
	CCD	
	3-14810977	
	RMR*IV*126626684823**150*150	
10/30	EDI PYMNTS Eventbrite, INC.	150.00
	CCD	
	3-14811799	
	RMR*IV*126626690841**150*150	
10/30	EDI PYMNTS Eventbrite, INC.	150.00
	CCD	
	3-14812625	
	RMR*IV*126626704883**150*150	
10/30	EDI PYMNTS Eventbrite, INC.	150.00
	CCD	
	3-14813477	
	RMR*IV*126626732967**150*150	
10/30	198321 FORTE	30.00
	CCD	
	CC-1029-67B37	
10/31	Interest Deposit	15.83

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/20	12958	17.50	10/20	13027	219.28
10/06	12993*	4,275.00	10/20	13028	2,869.00
10/14	13013*	1,200.00	10/16	13029	85.11
10/02	13015*	376.61	10/26	13030	4,406.00
10/01	13016	15.82	10/14	13031	405.00
10/21	13018*	1,835.79	10/22	13032	661.73
10/02	13020*	133.89	10/23	13033	601.20
10/01	13021	41.38	10/30	13034	490.77
10/02	13022	317.50	10/26	13035	54.95
10/13	13023	394.28	10/27	13036	142.83
10/14	13024	32.88	10/27	13037	2,556.72
10/20	13025	2,556.72	10/27	13038	551.25
10/19	13026	32.23	10/27	13039	84.86

\* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/27	13040	61.83	10/28	13045	155.79
10/30	13041	233.81	10/27	13047*	14.92
10/26	13042	1,001.88	10/27	13048	2,165.07
10/26	13043	1,482.00	10/22	13049	5,500.00
10/29	13044	1,368.32			

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	55,497.75	10/15	114,817.85	10/26	122,144.01
10/02	135,259.31	10/16	142,962.29	10/27	145,051.53
10/06	130,984.31	10/19	142,990.06	10/28	127,133.76
10/07	131,089.31	10/20	137,327.56	10/29	128,985.44
10/09	133,124.51	10/21	135,516.77	10/30	132,040.86
10/13	132,808.27	10/22	129,495.04	10/31	132,056.69
10/14	114,317.85	10/23	128,893.84		

Interest Rate Summary

Date	Rate
9/30	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	10/01/20 thru 11/01/20
Beginning Balance	50,015.30	Days in the statement period	32
Deposits/Credits	.00	Average Balance	50,015.30
Checks/Debits	.00	Average Collected	50,015.30
Service Charge	.00	Interest Earned	8.74
Interest Paid	8.47	Annual Percentage Yield Earned	0.20%
Current Balance	50,023.77	2020 Interest Paid	179.31

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

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Activity in Date Order		
Date	Description	Amount
10/31	Interest Deposit	8.47

Daily Balance Information			
Date	Balance	Date	Balance
10/01	50,015.30	10/31	50,023.77

Interest Rate Summary	
Date	Rate
9/30	0.200000%

**\*\*Savings Accounts\*\***

Savings Non-Consumer			
Account Number	@XXXXXXXXXXXX@204	Statement Dates 10/01/20 thru 11/01/20	
Beginning Balance	22,148.33	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	22,148.33
Checks/Debits	.00	Average Collected	22,148.33
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.01%
Ending Balance	22,148.52	2020 Interest Paid	3.88

Activity in Date Order		
Date	Description	Amount
10/31	Interest Deposit	.19

Daily Balance Information			
Date	Balance	Date	Balance
10/01	22,148.33	10/31	22,148.52

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  
 925 W GRAND RIVER AVE  
 HOWELL MI 48843-1415

### Account Statement

**Member ID:** 110099341

**Statement Period:** Oct 01, 2020 to  
 Oct 31, 2020

#### Account Balances at a Glance

Total Savings	\$7,991.46
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		\$7,991.12	<b>Beginning Balance</b>
10/30	\$0.34	\$7,991.46	Eff. 10-31 Credit Interest/Dividend
10/31		\$7,991.46	<b>Ending Balance</b>

The average daily balance during this period was \$7,991.12.  
 The Annual Percentage Yield Earned for this account is 0.05%.  
 The Amount of interest / dividend earned year to date is \$3.78.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR		
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	AVAILABLE	% BDGT
				10/31/2020	10/31/20	BALANCE	USED
<b>Fund 208 - PARKS &amp; REC AUTHORITY</b>							
<b>Revenues</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00	105,000.00	105,000.00	26,250.00	0.00	100.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00	105,000.00	105,000.00	26,250.00	0.00	100.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00	105,000.00	105,000.00	26,250.00	0.00	100.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00	105,000.00	105,000.00	26,250.00	0.00	100.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	105,000.00	105,000.00	105,000.00	26,250.00	0.00	100.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	11,000.00	2,795.00	(405.00)	8,205.00	25.41
208-751-651.022	OCEOLA BLDG RENTAL FEES	14,500.00	2,045.00	2,045.00	0.00	0.00	100.00
208-751-651.040	YOUTH SERVICES RENTAL	500.00	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	326.15	24.83	(26.15)	108.72
208-751-671.002	MISC REVENUES	250.00	250.00	793.88	0.00	(543.88)	317.55
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 751 - RECREATION / PARKS DEPARTMENT</b>		<b>565,050.00</b>	<b>546,595.00</b>	<b>530,960.03</b>	<b>130,869.83</b>	<b>15,634.97</b>	<b>97.14</b>
<b>TOTAL REVENUES</b>		<b>565,050.00</b>	<b>546,595.00</b>	<b>530,960.03</b>	<b>130,869.83</b>	<b>15,634.97</b>	<b>97.14</b>
<b>Expenditures</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	55,846.12	7,615.38	5,653.88	90.81
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	29,178.43	4,424.26	6,321.57	82.19
208-751-702.004	SAL & WAGES - OPERATIONS MGR	28,500.00	33,500.00	22,766.65	5,399.06	10,733.35	67.96
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	29,528.50	4,015.00	8,431.50	77.79
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	19,381.38	3,360.00	15,618.62	55.38
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	16,296.44	3,869.50	28,703.56	36.21
208-751-713.000	EMPLOYER SHARE FICA	18,300.00	18,300.00	13,654.92	2,182.67	4,645.08	74.62
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	5,110.10	502.57	7,889.90	39.31
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,900.00	1,900.00	1,959.60	195.96	(59.60)	103.14
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	750.00	0.00	20,250.00	3.57
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	368.15	47.98	1,131.85	24.54
208-751-730.000	POSTAGE	15,000.00	1,000.00	1,722.52	170.64	(722.52)	172.25
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	1,500.00	2,182.12	78.73	(682.12)	145.47
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	0.00	0.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00	1,261.00	455.67	(461.00)	157.63
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	29,042.13	2,567.02	5,957.87	82.98
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00	(39.90)	0.00	539.90	(7.98)
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	4,653.00	179.00	347.00	93.06
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00	5,949.29	595.73	1,050.71	84.99
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	1,700.00	721.51	0.00	978.49	42.44
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	2,100.00	2,100.00	1,354.30	142.83	745.70	64.49
208-751-860.000	TRAVEL	5,000.00	2,500.00	1,031.65	0.00	1,468.35	41.27
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00	2,050.47	0.00	1,949.53	51.26
208-751-910.000	INSURANCE	30,000.00	30,000.00	24,109.75	2,888.97	5,890.25	80.37
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	2,371.83	291.67	4,128.17	36.49
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,335.51	45.46	2,164.49	60.65
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,287.80	0.00	512.20	71.54
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	605.45	54.95	94.55	86.49
208-751-920.012	UTILITIES - ELEC/OCEOLA	4,000.00	1,500.00	1,359.66	0.00	140.34	90.64
208-751-920.013	UTILITIES - GAS/OCEOLA	2,500.00	1,250.00	986.54	0.00	263.46	78.92
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	150.00	92.52	0.00	57.48	61.68
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	600.00	200.00	185.44	0.00	14.56	92.72
208-751-920.030	UTILITIES - ELECTRICITY YOUTH CNTR	3,500.00	3,500.00	1,881.67	74.99	1,618.33	53.76
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,500.00	2,500.00	1,008.55	16.37	1,491.45	40.34
208-751-920.032	UTILITIES - WATER/SEWER YOUTH CNTR	800.00	800.00	833.70	99.75	(33.70)	104.21
208-751-930.000	GROUNDS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,635.00	360.00	1,365.00	65.88
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	500.00	434.00	41.51	66.00	86.80
208-751-930.014	OCEOLA BLDG EXPENSE	15,000.00	6,500.00	6,380.00	0.00	120.00	98.15
208-751-930.015	GROUNDS MAINTTENANCE YOUTH CTR	1,500.00	1,200.00	675.00	180.00	525.00	56.25
208-751-931.000	BLDG R & M AND SUPPLIES	8,000.00	8,000.00	5,281.18	583.13	2,718.82	66.01
208-751-931.014	BLDG R & M OCEOLA	3,000.00	1,300.00	1,242.14	0.00	57.86	95.55
208-751-931.030	BUILDING R & M YOUTH CNTR	4,000.00	4,000.00	1,728.65	33.34	2,271.35	43.22
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00	8,673.98	1,001.88	1,326.02	86.74
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	18,357.90	1,835.79	4,642.10	79.82

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20		USED
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	891.80	20.00	2,608.20	25.48
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	4,787.34	184.96	212.66	95.75
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	0.00	0.00	5,035.00	0.00
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	0.00	15,664.21	47.79
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	0.00	1,826.83	8.66
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	21,933.11	70.00	(1,933.11)	109.67
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	370,355.86	43,584.77	176,239.14	67.76
TOTAL EXPENDITURES		565,050.00	546,595.00	370,355.86	43,584.77	176,239.14	67.76
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		565,050.00	546,595.00	530,960.03	130,869.83	15,634.97	97.14
TOTAL EXPENDITURES		565,050.00	546,595.00	370,355.86	43,584.77	176,239.14	67.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	160,604.17	87,285.06	(160,604.17)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	2,500.00	5,000.00	3,055.00	0.00	1,945.00	61.10
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	4,900.00	3,127.80	0.00	1,772.20	63.83
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	3,250.00	995.00	0.00	2,255.00	30.62
213-751-650.101	PROGRAM FEES - OPTUM	2,500.00	2,500.00	920.05	0.00	1,579.95	36.80
213-751-678.010	SPONSORSHIP FEES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-680.002	AQUATIC CENTER MGMT FEE	114,000.00	114,000.00	38,000.00	0.00	76,000.00	33.33
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	35,000.00	35,000.00	19,441.39	0.00	15,558.61	55.55
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	0.00	0.00	2,284.80	0.00	(2,284.80)	100.00
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	55,000.00	55,000.00	12,373.20	0.00	42,626.80	22.50
213-751-713.000	EMPLOYER SHARE FICA	6,900.00	6,900.00	2,565.27	0.00	4,334.73	37.18
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	10,000.00	4,073.43	0.00	5,926.57	40.73
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	1,000.00	315.49	0.00	684.51	31.55
213-751-714.004	ICMA RETIREMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	2,500.00	2,500.00	716.70	0.00	1,783.30	28.67
213-751-740.061	OPER SUPP/FITNESS	1,600.00	1,600.00	(136.60)	0.00	1,736.60	(8.54)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	6,925.00	1,475.00	0.00	5,450.00	21.30
213-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	1.44	0.00	998.56	0.14
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00	(200.00)	0.00	1,700.00	(13.33)
213-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
213-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,012.00	0.00	(1,012.00)	100.00
213-751-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,225.00	1,201.51	0.00	23.49	98.08
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	794.22	0.00	(794.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	8,000.00	5,655.00	1,525.00	2,345.00	70.69
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00	1,070.00	0.00	(1,070.00)	100.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00	585.25	0.00	414.75	58.53
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00	31,166.00	0.00	3,834.00	89.05
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00	195.00	0.00	19,805.00	0.98
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-650.096	DROP IN BASKETBALL	2,000.00	2,000.00	610.00	0.00	1,390.00	30.50
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	450.00	0.00	(450.00)	100.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	300.00	300.00	700.00	30.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	67,000.00	40,031.25	1,825.00	26,968.75	59.75
TOTAL REVENUES		129,660.00	67,000.00	40,031.25	1,825.00	26,968.75	59.75
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	38,000.00	27,700.00	3,610.00	10,300.00	72.89
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	6,650.00	5,285.32	1,442.19	1,364.68	79.48
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	34.13	0.00	(34.13)	100.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00	2,611.00	409.31	789.00	76.79
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	581.40	58.14	18.60	96.90
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	0.00	401.10	16.15	(401.10)	100.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,200.00	0.00	0.00	0.00	0.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	8,000.00	6,152.73	64.68	1,847.27	76.91
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00	2,648.00	0.00	52.00	98.07
214-751-801.017	BACKGROUND CHECKS	750.00	500.00	70.00	0.00	430.00	14.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	3,000.00	1,668.00	0.00	1,332.00	55.60
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	12,000.00	22,040.00	3,696.00	(10,040.00)	183.67
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	180.00	0.00	0.00	100.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	0.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	1,851.04	184.48	(1,851.04)	100.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00	1,204.23	640.50	(304.23)	133.80
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	280.00	0.00	220.00	56.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00	6,342.50	0.00	657.50	90.61
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	83,480.00	79,049.45	10,121.45	4,430.55	94.69
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
TOTAL EXPENDITURES		129,660.00	67,000.00	79,049.45	10,121.45	(12,049.45)	117.98
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		129,660.00	67,000.00	40,031.25	1,825.00	26,968.75	59.75
TOTAL EXPENDITURES		129,660.00	67,000.00	79,049.45	10,121.45	(12,049.45)	117.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(39,018.20)	(8,296.45)	39,018.20	100.00



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20		
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	52,395.00	12,968.80	70.00	39,426.20	24.75
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	23,500.00	2,479.50	0.00	21,020.50	10.55
215-751-675.050	DONATIONS - ENRICHMENT	0.00	0.00	115.00	0.00	(115.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	15,563.30	70.00	60,331.70	20.51
TOTAL REVENUES		91,000.00	75,895.00	15,563.30	70.00	60,331.70	20.51
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	24,000.00	23,000.00	15,900.22	1,825.43	7,099.78	69.13
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	7,000.00	1,236.15	0.00	5,763.85	17.66
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	2,300.00	1,876.37	235.15	423.63	81.58
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	0.00	0.00	750.00	0.00
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
215-751-714.004	ICMA RETIREMENT	2,400.00	1,800.00	0.00	0.00	1,800.00	0.00
215-751-730.000	POSTAGE	5.00	5.00	0.00	0.00	5.00	0.00
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	400.00	300.00	0.00	100.00	75.00
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	0.00	0.00	(300.00)	0.00	300.00	100.00
215-751-740.070	OPER SUPP/ TRAVEL	5,955.00	4,500.00	671.50	0.00	3,828.50	14.92
215-751-801.017	BACKGROUND CHECKS	40.00	40.00	0.00	0.00	40.00	0.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	22,500.00	3,949.20	140.00	18,550.80	17.55
215-751-804.071	CONTRACT SERVICES TRAVEL	15,000.00	12,000.00	0.00	0.00	12,000.00	0.00
215-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	180.00	0.00	(180.00)	100.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	205.00	0.00	(205.00)	100.00
215-751-964.001	PROGRAM REFUNDS	400.00	1,000.00	700.00	0.00	300.00	70.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	24,718.44	2,200.58	51,176.56	32.57
TOTAL EXPENDITURES		91,000.00	75,895.00	24,718.44	2,200.58	51,176.56	32.57
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		91,000.00	75,895.00	15,563.30	70.00	60,331.70	20.51
TOTAL EXPENDITURES		91,000.00	75,895.00	24,718.44	2,200.58	51,176.56	32.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,155.14)	(2,130.58)	9,155.14	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
<b>Fund 216 - FESTIVALS</b>							
<b>Revenues</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00	19,588.20	496.00	7,411.80	72.55
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	2,482.50	0.00	(2,482.50)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	45,000.00	15,000.00	19,090.00	0.00	(4,090.00)	127.27
216-751-678.041	STREET VENDOR FEES MELON	25,000.00	4,000.00	(850.00)	0.00	4,850.00	(21.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	500.00	500.00	10.00	0.00	490.00	2.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,000.00	5,000.00	0.00	1,000.00	83.33
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,000.00	2,674.50	119.56	7,325.50	26.75
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	4,425.00	0.00	575.00	88.50
216-751-678.050	SPONSORSHIP FEES LEGEND	14,000.00	14,000.00	3,673.00	840.00	10,327.00	26.24
216-751-678.051	VENDOR FEES LEGEND	1,000.00	1,000.00	650.00	100.00	350.00	65.00
216-751-678.053	MISC REVENUE LEGEND	0.00	0.00	6,900.00	6,900.00	(6,900.00)	100.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	0.00	3,500.00	41.67
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	2,956.70	2,666.70	19,043.30	13.44
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00	9,213.00	2,500.00	(3,213.00)	153.55
216-751-678.075	PROGRAM FEES DOC MAY RIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 751 - RECREATION / PARKS DEPARTMENT</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>78,312.90</b>	<b>13,622.26</b>	<b>39,187.10</b>	<b>66.65</b>
<b>TOTAL REVENUES</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>78,312.90</b>	<b>13,622.26</b>	<b>39,187.10</b>	<b>66.65</b>
<b>Expenditures</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	35,212.12	5,076.00	4,787.88	88.03
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	5,000.00	0.00	0.00	0.00	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	1,500.00	1,531.18	632.70	(31.18)	102.08
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00	2,517.02	370.33	1,982.98	55.93
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00	14,430.29	1,114.63	(3,730.29)	134.86
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	750.00	608.00	60.80	142.00	81.07
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
216-751-730.000	POSTAGE	100.00	0.00	84.65	0.00	(84.65)	100.00
216-751-740.000	OPERATING SUPPLIES	100.00	0.00	90.14	11.00	(90.14)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00	14,641.27	14.60	(3,141.27)	127.32
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	7,000.00	4,390.00	120.00	2,610.00	62.71
216-751-740.102	OPER SUPP MELON FESTIVAL	15,000.00	5,000.00	1,723.61	0.00	3,276.39	34.47
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	0.00	0.00	0.00	0.00	0.00
216-751-740.106	OPER SUPP MELON RUN	8,000.00	5,000.00	1,691.90	0.00	3,308.10	33.84
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	5,171.88	3,081.73	828.12	86.20
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	11,000.00	11,000.00	345.15	345.15	10,654.85	3.14
216-751-740.204	OPER USPP HEADLESS RUN T SHIRTS	0.00	0.00	1,482.00	1,482.00	(1,482.00)	100.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	9,209.50	0.00	(7,209.50)	460.48
216-751-804.112	CONTRACT SERVICES MELON RUN	2,000.00	0.00	0.00	0.00	0.00	0.00
216-751-804.113	CONTRACT SERVICES CITY MELON	9,500.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	3,450.00	0.00	0.00	3,450.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	0.00	12,800.00	6,300.00	(12,800.00)	100.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	547.50	367.50	452.50	54.75
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00	233.88	0.00	16.12	93.55
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00	1,162.35	97.95	837.65	58.12
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00	0.00	0.00	1,500.00	0.00
216-751-956.000	MISCELLANEOUS	0.00	0.00	2,988.00	0.00	(2,988.00)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	50.00	0.00	0.00	50.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	383.05	0.00	(83.05)	127.68
216-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 751 - RECREATION / PARKS DEPARTMENT</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>111,243.49</b>	<b>19,074.39</b>	<b>6,256.51</b>	<b>94.68</b>
<b>TOTAL EXPENDITURES</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>111,243.49</b>	<b>19,074.39</b>	<b>6,256.51</b>	<b>94.68</b>
<b>Fund 216 - FESTIVALS:</b>							
<b>TOTAL REVENUES</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>78,312.90</b>	<b>13,622.26</b>	<b>39,187.10</b>	<b>66.65</b>
<b>TOTAL EXPENDITURES</b>		<b>212,000.00</b>	<b>117,500.00</b>	<b>111,243.49</b>	<b>19,074.39</b>	<b>6,256.51</b>	<b>94.68</b>

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/20	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		0.00	0.00	(32,930.59)	(5,452.13)	32,930.59	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00	9,429.88	0.00	32,570.12	22.45
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	1,690.00	0.00	990.00	63.06
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00	0.00	0.00	3,930.00	0.00
217-751-675.040	DONATIONS - GENERAL	0.00	1,000.00	575.00	0.00	425.00	57.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	11,694.88	0.00	37,915.12	23.57
TOTAL REVENUES		55,830.00	49,610.00	11,694.88	0.00	37,915.12	23.57
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	43,000.00	17,565.26	0.00	25,434.74	40.85
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00	1,343.75	0.00	1,956.25	40.72
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	233.63	0.00	766.37	23.36
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	112.00	0.00	288.00	28.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	10.00	0.00	140.00	6.67
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00	600.00	0.00	800.00	42.86
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00	149.70	0.00	0.30	99.80
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00	58.06	0.00	1.94	96.77
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	20,072.40	0.00	29,537.60	40.46
TOTAL EXPENDITURES		55,830.00	49,610.00	20,072.40	0.00	29,537.60	40.46
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		55,830.00	49,610.00	11,694.88	0.00	37,915.12	23.57
TOTAL EXPENDITURES		55,830.00	49,610.00	20,072.40	0.00	29,537.60	40.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,377.52)	0.00	8,377.52	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	1,000.00	3,000.00	3,343.00	0.00	(343.00)	111.43
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00	814.25	171.00	3,185.75	20.36
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00	6,669.09	0.00	(1,169.09)	121.26
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	2,500.00	2,500.00	352.69	0.00	2,147.31	14.11
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,790.00	0.00	210.00	94.75
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	20,594.03	171.00	7,905.97	72.26
TOTAL REVENUES		23,500.00	28,500.00	20,594.03	171.00	7,905.97	72.26
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	0.00	115.00	114.88	0.00	0.12	99.90
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	10,385.60	1,043.10	8,114.40	56.14
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	185.55	0.00	1,314.45	12.37
218-751-727.000	OFFICE SUPPLIES	0.00	200.00	67.97	0.00	132.03	33.99
218-751-730.000	POSTAGE	700.00	700.00	0.00	0.00	700.00	0.00
218-751-740.032	OPER SUPP/SENIORS	1,000.00	1,000.00	298.78	0.00	701.22	29.88
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	160.00	0.00	340.00	32.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	900.00	900.00	0.00	0.00	900.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	485.00	0.00	0.00	485.00	0.00
218-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00	0.00	0.00	1,300.00	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00	3,000.00	3,154.96	237.93	(154.96)	105.17
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,138.44	0.00	(1,138.44)	100.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	136.59	0.00	(136.59)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	15,822.77	1,281.03	12,677.23	55.52
TOTAL EXPENDITURES		23,500.00	28,500.00	15,822.77	1,281.03	12,677.23	55.52
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		23,500.00	28,500.00	20,594.03	171.00	7,905.97	72.26
TOTAL EXPENDITURES		23,500.00	28,500.00	15,822.77	1,281.03	12,677.23	55.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,771.26	(1,110.03)	(4,771.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20		
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	11,800.00	0.00	28,200.00	29.50
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00	1,395.00	0.00	1,105.00	55.80
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,200.00	2,200.00	3,108.56	0.00	(908.56)	141.30
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	24,165.00	24,165.00	14,291.75	0.00	9,873.25	59.14
219-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00	1,093.31	0.00	1,306.69	45.55
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	500.00	204.75	0.00	295.25	40.95
219-751-740.033	OPER SUPP/SUMMER CAMP	1,500.00	1,500.00	792.94	142.44	707.06	52.86
219-751-740.041	OPERATING SUPPLIES SNACKS	1,000.00	1,000.00	168.09	0.00	831.91	16.81
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	43.96	0.00	5,956.04	0.73
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	54.50	0.00	70.50	43.60
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	117.30	0.00	(117.30)	100.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00	243.27	0.00	(218.27)	973.08
219-751-957.000	EDUCATION / TRAINING	75.00	75.00	161.95	161.95	(86.95)	215.93
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	20,280.38	304.39	22,219.62	47.72
TOTAL EXPENDITURES		42,500.00	42,500.00	20,280.38	304.39	22,219.62	47.72
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL EXPENDITURES		42,500.00	42,500.00	20,280.38	304.39	22,219.62	47.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,085.38)	(304.39)	7,085.38	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
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		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	10,800.00	10,800.00	16,460.24	0.00	(5,660.24)	152.41
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	16,738.83	0.00	5,261.17	76.09
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	9,932.50	0.00	(2,432.50)	132.43
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00	2,981.43	0.00	(781.43)	135.52
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	490.37	0.00	9.63	98.07
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	0.00	0.00	200.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	46,603.37	0.00	6,896.63	87.11
TOTAL EXPENDITURES		53,500.00	53,500.00	46,603.37	0.00	6,896.63	87.11
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL EXPENDITURES		53,500.00	53,500.00	46,603.37	0.00	6,896.63	87.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,603.37)	0.00	1,603.37	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20	BALANCE	USED
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00	1,311.05	33.05	1,388.95	48.56
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00	558.00	180.00	6,942.00	7.44
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	1,612.00	0.00	3,388.00	32.24
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	20,250.00	0.00	6,750.00	75.00
221-751-675.110	FUNDRAISING	12,000.00	12,000.00	1,153.00	1,153.00	10,847.00	9.61
221-751-679.100	GRANTS > \$1000	9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	24,884.05	1,366.05	38,465.95	39.28
TOTAL REVENUES		74,150.00	63,350.00	24,884.05	1,366.05	38,465.95	39.28
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	25,566.64	4,105.61	7,233.36	77.95
221-751-702.035	SAL & WAGES TEEN COORDINATOR	18,500.00	14,230.00	2,910.04	0.00	11,319.96	20.45
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	7,800.00	0.00	0.00	0.00	0.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00	2,134.42	308.02	1,465.58	59.29
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00	4,136.54	395.93	663.46	86.18
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	50.00	100.00	65.39	0.00	34.61	65.39
221-751-740.000	OPERATING SUPPLIES	400.00	265.00	189.00	189.00	76.00	71.32
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	275.00	270.50	0.00	4.50	98.36
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,280.00	732.58	0.00	547.42	57.23
221-751-740.036	OPER SUPPLIES - TEENS	300.00	300.00	1,569.11	0.00	(1,269.11)	523.04
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	180.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	212.50	0.00	587.50	26.56
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	75.00	0.00	25.00	75.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	570.00	568.89	0.00	1.11	99.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	38,610.61	4,998.56	24,739.39	60.95
TOTAL EXPENDITURES		74,150.00	63,350.00	38,610.61	4,998.56	24,739.39	60.95
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		74,150.00	63,350.00	24,884.05	1,366.05	38,465.95	39.28
TOTAL EXPENDITURES		74,150.00	63,350.00	38,610.61	4,998.56	24,739.39	60.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,726.56)	(3,632.51)	13,726.56	100.00



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	10/31/2020	10/31/20		
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	2.83	0.00	(2.83)	100.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	9,500.00	6,195.00	915.00	3,305.00	65.21
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	6,197.83	915.00	3,302.17	65.24
TOTAL REVENUES		13,000.00	9,500.00	6,197.83	915.00	3,302.17	65.24
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,600.00	1,900.00	1,205.19	990.90	694.81	63.43
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	100.00	0.00	0.00	100.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	1,450.00	0.00	(1,450.00)	100.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,000.00	1,920.00	320.00	80.00	96.00
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	4,575.19	1,310.90	4,924.81	48.16
TOTAL EXPENDITURES		13,000.00	9,500.00	4,575.19	1,310.90	4,924.81	48.16
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,000.00	9,500.00	6,197.83	915.00	3,302.17	65.24
TOTAL EXPENDITURES		13,000.00	9,500.00	4,575.19	1,310.90	4,924.81	48.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,622.64	(395.90)	(1,622.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/20	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	6,875.00	0.00	3,125.00	68.75
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00	1,334.00	0.00	3,666.00	26.68
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	3,539.00	0.00	3,461.00	50.56
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,002.00	0.00	(2,002.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,406,190.00	1,196,100.00	839,406.12	148,839.14	356,693.88	70.18
TOTAL EXPENDITURES - ALL FUNDS		1,406,190.00	1,196,100.00	781,508.59	82,876.07	414,591.41	65.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	57,897.53	65,963.07	(57,897.53)	100.00