



**Regular Meeting  
Oceola Community Center  
Tuesday, October 17, 2023, 7:00 p.m.**

Call to order

Pledge of Allegiance (all stand)

Call to the Public (for any items not on the agenda)

Approval- Consent Agenda

1. Regular Board Meeting Minutes dated Tuesday, September 19, 2023
2. Check Register Report Ending September 30, 2023
3. Bank Statements Ending September 30, 2023
4. Financial Reports Ending September 30, 2023

Approval- Regular Agenda

1. Discussion/Approval- 2024 HAPRA Budget
2. Events & programs Reports
  - a. Events & programs
  - b. Sponsorship & marketing updates
3. Preventive Maintenance Report
4. Directors Report
  - a. Schedule Annual Director Review
  - b. Schedule Stakeholder Meeting
  - c. Interview Updates
5. Board Member Reports
  - i. City of Howell Board Rep:
  - ii. Oceola Township Board Rep:
  - iii. Marion Township Board Rep:
  - iv. Genoa Township Board Rep:
  - v. Howell Township Board Rep:
6. Old Business
7. New Business
8. Next Meeting: November 21, 2023 @ 7pm Oceola Community Center
9. Adjournment



**Howell Area Parks & Recreation Authority**  
Oceola Community Center

Regular Board Meeting Minutes

September 19, 2023

**Call to Order**

Chair Diana Lowe called the meeting to order at 7:00 pm.

**Attendance**

**Board Members:** Chair Diana Lowe, Vice Chair Terry Philibeck, Secretary Nikolas Hertrich, Treasurer Tammy Beal, Trustee Sue Daus

**HAPRA Staff:** Director Tim Church, Jen Savage, Kyle Tokan, Jordan Jones, Kevin Troshak

**Public:** None

Newly appointed Howell Township Trustee Sue Daus introduced herself and provided a brief background including previous experience working with HAPRA.

**Call to the Public**

None Present

**Approval of Consent Agenda**

Vice Chair Terri Philibeck made a motion to approve the consent agenda, supported by Treasurer Tammy Beal.

**Motion carried 5 – 0.**

**Approval of Regular Agenda**

A motion to approve the regular agenda was made by Secretary Nikolas Hertrich and supported by Vice Chair Terry Philibeck. **Motion carried 5 – 0**

**Presentation – 2024 Outlook**

Before discussing the outlook for 2024, Director Church provided 2023 highlights. Department accomplishments included hiring great staff to work this year's camps, registering the largest number of

participants for the 1 mile and 5k melon run in the past 13 years, the Melon Festival Tent bringing in over \$19,000 in sales, the Senior Center being awarded a \$69,000.00 grant, the bringing back of travel programs, and establishing sponsorships/partnerships with Bob Maxey Ford, Bank of Ann Arbor, 100 Women, Chem Trend, and Livingston County Veterans Services.

For 2024, HAPRA focus will be on employee habits, finding better revenue sources for The Hive, engaging with the 50+ population, reconnecting and connecting with local business, and extending HAPRA's outreach. This year's budget will reflect those expectations.

Prior to reviewing the proposed 2024 budget, Director Church informed the Board that based on the finances he would not be recommending the hiring of a Deputy Director. The Director recognized the value that this individual would provide specifically as it related to a millage campaign, however based on current budget projections it would not be a responsible action. Director Church then provided an in-depth explanation of each departments proposed budget.

### **Discussion/Approval – 2024 Budget**

Following the review the proposed 2024 budget, a motion to approve the 2024 projected budget was made by Treasurer Tammy Beal and supported by Vice Chair Terry Philibeck. **Motion carried 5 – 0.**

### **Events and Programs Report**

- I. Cobalt Report –Cobalt Community Research was contracted to collect publically available cell phone information from visitors of downtown Howell during the weekend of the 2023 Melon Festival. Director Church and Jordan Jones briefly reviewed the report provided by Cobalt Community Research.
- II. Legend of Sleepy Howell – The Legend of Sleepy Howell will be Saturday, October 28, 2023, on Clinton, Court, and Church Street. The event was brought back to downtown as it is less taxing on resources. Registration for the Headless Horseman 5k is on pace with events held for the past seven years. The run was moved up to 6:00 pm for safety reasons.
- III. Teen Center Fundraising – Kevin Troshak shared with the Board upcoming fundraising events for The Hive. Events include the following:
  - 50% of purchases made on Thursday, October 12, 2023, at the Howell Panda Express will be donated to The Hive.
  - On December 2, 2023, a Walk a Thon will be held at the Ocoola Community Center. Teens are seeking donations based on number of miles walked.
  - A Pros vs Joes Chili Cook Off is being organized. Teens are putting together teams to support participants with a goal of collecting \$10,000.00. Kevin's aim is to match the \$10,000.00 raised by the teens for an overall goal of \$20,000.00.

## **Sponsorship & Marketing Updates,**

- I. 100 Women – Jordan Jones and her grandmother joined the organization as a team. During the September 2023 meeting Jordan presented to the organization the idea of Rec on the Go and was selected as the winner. A check presentation will be held and the program will occur in the summer of 2024.

## **Preventative Maintenance Report:**

Kyle Tokan informed the Board that in the next few weeks the HVAC system will be updated to allow climate control in specific rooms, nine more cameras will be installed to cover blind spots, and doors will be rekeyed so that each door does not require a unique key. In the future fobs will be installed.

## **Directors Report**

- a. New HR Representative @ Paychex: Director Church shared that staff is working with a new Paychex HR representative. New person is excellent to work with and is providing insight into services that they should have been previously provided.
- b. Township Meetings: The proposed 2024 budget needs to be adopted in November. Director Church will be reaching out to HAPRA members to be placed on upcoming City Council and Township Board meeting agendas.

## **Board Member Reports**

Secretary Nikolas Hertrich shared with the Board agenda items from the August 28, and September 11, 2023, Howell City Council Meetings which included discussion and approval of multiple civic event applications including the Legend of Sleepy Howell, discussion/adoption of a Property Assessed Clean Energy (PACE) Program, demolition of the 2<sup>nd</sup> floor of City Hall, and the sale of City property.

Vice Chair Terry Philibeck informed the Board that a meeting was held with Midstates Recreation regarding soccer field and pickle ball court planning. Midstates Recreation proposal should be completed next month.

Treasurer Chair Tammy Beal shared with the Board that Marion Township is now working out of the basement while renovations to the building are being completed, the park sustained damage during a recent storm, and new dirt is needed around the disc golf course.

Chair Diana Lowe informed the Board that the Genoa Township Board approved a professional services proposal from Tetra Tech for conceptual site plan development related to additional parking and pickle ball courts.

Howell Township Trustee Sue Daus did not have an update to provide.

**Old Business**

Secretary Nikolas Hertrich inquired on the status of previously discussed HAPRA by-law requirements. Chair Diana Lowe asked that the findings of research being conducted be presented to the Board.

**New Business**

None

**Next Meeting**

Regularly Scheduled HAPRA Meeting - Tuesday, October 17, 2023, at 7:00 pm at Oceola Community Center

**Adjournment:**

Motion to adjourn meeting at 8:29 pm made by Vice Chair Terry Philibeck and supported by Treasurer Tammy Beal. **Motion carried 5-0**

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Approved

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Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

*BOAA  
 Sept 2023*

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

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 Banks Never Ask That.  
 In 2022, consumers lost \$8.8 million to phishing and other fraud. Do not  
 fall victim to scams that trick you into providing sensitive information.  
 Banks won't ask you to click on a link to provide your PIN or password.  
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 COMMUNITY INTEREST ACCOUNT ACCOUNT 205138  
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DOCUMENTS-DEBITS: 68 CREDITS: 0 LAST STATEMENT 08/31/23 181,520.99  
 AVG AVAILABLE BALANCE 130,211.75 101 CREDITS 61,629.72  
 72 DEBITS 168,164.40  
 THIS STATEMENT 09/29/23 74,986.31  
 TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/05	80.00		09/14	195.00
	09/05	145.00		09/14	555.75
	09/07	122.00		09/14	8,031.50
	09/07	231.00		09/20	149.00
	09/07	3,060.50		09/20	324.00
	09/14	73.00		09/20	816.00
	09/14	143.00		09/20	890.00
	09/14	154.00		09/20	4,151.47
				09/25	132.00
				09/25	199.00
				09/25	448.50
				09/29	123.00
				09/29	129.00
				09/29	192.00
				09/29	335.56
				09/29	714.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/01	169.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/01	354.00
TIVITY HEALTH 083123 CLU 25915709	09/01	2,363.50
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	20.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	172.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	243.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	266.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	613.00

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HOWELL AREA PARKS AND

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/05	1,111.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	116.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/06	181.00
PAYOUT RunSignUp TRN*1*TX35944066300XT**3S5U1W605V62KI8M\RM R*IK*TX359	09/06	1,405.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/07	387.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/07	510.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	420.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	1,536.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/08	3,142.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	20.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	85.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	105.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	297.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	342.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	530.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/11	1,029.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	328.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/12	461.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	568.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/13	1,120.00
PAYOUT RunSignUp TRN*1*TX36085186000XT**3S5U1W608N6WEVXF\RM R*IK*TX360	09/13	2,330.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	40.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	196.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/14	220.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/15	825.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/15	1,114.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	15.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	40.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	75.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	818.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	832.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/18	933.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	462.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/19	1,130.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/20	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/20	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/20	528.00
PAYOUT RunSignUp TRN*1*TX36230987800XT**3S5U1W60BF7PF0YE\RM R*IK*TX362	09/20	1,932.00

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HOWELL AREA PARKS AND

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	120.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	490.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/21	841.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	70.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	110.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/22	1,759.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	210.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	429.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	430.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/25	891.00
Bill.com Peerfit, Inc. Peerfit, Inc. Bill.com	09/26	52.50
016HNOWCL2XGRH1 Inv #Augus		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	210.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/26	248.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/27	222.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/27	280.00
PAYOUT RunSignUp TRN*1*TX36371594800XT**3S5U1X60E78K9ODC\RM	09/27	803.00
R*IK*TX363		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/27	1,035.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	133.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/28	200.00
INTEREST	09/29	121.44
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/29	250.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/29	485.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	09/29	852.00

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
14974*09/14 180.00	15036 09/06 937.50	15047 09/07 32.65
15003*09/14 100.00	15037 09/15 3,500.00	15048 09/08 2,354.23
15012*09/25 7,005.00	15038 09/11 1,428.00	15049 09/06 1,260.00
15025*09/13 2,916.00	15039 09/14 2,016.00	15050 09/08 72.00
15027*09/05 60.00	15040 09/13 2,916.00	15051 09/08 334.29
15030 09/11 1,552.38	15041 09/13 775.00	15052 09/06 314.33
15031 09/05 900.00	15042 09/13 625.00	15053*09/07 18,220.25
15032 09/08 920.00	15043 09/07 274.18	15055 09/08 843.50
15033 09/08 945.00	15044 09/12 3,368.40	15056 09/11 22,525.00
15034 09/05 4,267.95	15045 09/12 3,980.00	15057 09/06 77.78
15035 09/06 414.00	15046 09/08 117.50	15058 09/19 1,500.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
15059	09/12	900.00	15072	09/20	60.00	15087*	09/25	360.28
15060	09/12	320.00	15073	09/22	115.00	15089	09/27	1,547.13
15061*	09/11	180.00	15074	09/25	687.00	15090	09/27	60.05
15063	09/11	202.71	15075	09/21	387.00	15091*	09/28	714.00
15064	09/20	70.00	15076	09/25	200.00	15093	09/27	333.63
15065	09/13	180.00	15077	09/25	1,113.24	15094	09/29	1,145.00
15066	09/12	1,203.62	15078	09/21	217.66	15095*	09/29	550.21
15067	09/11	100.00	15079	09/22	2,563.50	15097*	09/29	14.62
15068	09/14	200.00	15080*	09/21	3,266.19	15099	09/25	254.80
15069	09/07	150.00	15083	09/28	500.00	15100*	09/26	250.00
15070	09/12	60.00	15084*	09/22	351.50	15103	09/29	3,586.15
15071	09/14	80.00	15086	09/20	67.00			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GLOBAL PAYMENTS GLOBAL STL 8788240022289	09/05	1,487.39	
PAYCHEX EIB INVOICE X03869900002145	09/13	27,820.88	
PAYCHEX-OAB INVOICE 03961400012664X	09/20	238.00	
PAYCHEX EIB INVOICE X04047800001045	09/27	29,895.90	

INTEREST

AVERAGE LEDGER BALANCE:	130,658.43	INTEREST EARNED:	121.44
AVERAGE AVAILABLE BALANCE:	130,211.75	DAYS IN PERIOD:09/01/23-09/29/23:	29
INTEREST PAID THIS PERIOD:	121.44	ANNUAL PERCENTAGE YIELD EARNED:	1.18%
INTEREST PAID 2023:	1,388.89		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	184,407.49	09/13	100,587.45	09/22	113,828.32
09/05	180,342.15	09/14	107,619.70	09/25	107,097.50
09/06	179,100.54	09/15	106,058.70	09/26	107,358.00
09/07	164,733.96	09/18	108,771.70	09/27	77,861.29
09/08	164,245.44	09/19	108,863.70	09/28	77,080.29
09/11	140,785.35	09/20	117,339.17	09/29	74,986.31
09/12	131,742.33	09/21	114,919.32		

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HOWELL AREA PARKS AND

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MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

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DOCUMENTS-DEBITS: 0 CREDITS: 0 LAST STATEMENT 08/31/23 82,765.80  
 AVG AVAILABLE BALANCE 82,765.80 1 CREDITS 36.17  
 DEBITS .00  
 THIS STATEMENT 09/29/23 82,801.97  
 TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	09/29	36.17

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 82,765.80 INTEREST EARNED: 36.17  
 AVERAGE AVAILABLE BALANCE: 82,765.80 DAYS IN PERIOD:09/01/23-09/29/23: 29  
 INTEREST PAID THIS PERIOD: 36.17 ANNUAL PERCENTAGE YIELD EARNED: .55%  
 INTEREST PAID 2023: 160.75

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/29	82,801.97				

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STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

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Banks Never Ask That.  
 In 2022, consumers lost \$8.8 million to phishing and other fraud. Do not  
 fall victim to scams that trick you into providing sensitive information.  
 Banks won't ask you to click on a link to provide your PIN or password.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			08/31/23	100,412.77
INTEREST		95.74	09/29/23	100,508.51
BALANCE THIS STATEMENT .....			09/29/23	100,508.51

TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

TOTAL CREDITS (1) 95.74  
 TOTAL DEBITS (0) .00

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HOWELL AREA PARKS AND

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STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	100,412.77	INTEREST EARNED:	95.74
INTEREST PAID THIS PERIOD:	95.74	DAYS IN PERIOD:09/01/23-09/29/23:	29
INTEREST PAID 2023:	331.00	ANNUAL PERCENTAGE YIELD EARNED:	1.21%

**HOWELL AREA PARKS & RECREATION  
AUTHORITY**

1661 N LATSON RD  
HOWELL MI 48843-9007

**MEMBER ID: 110099341**

**Statement Period**

September 01, 2023 to September 30, 2023

**Account Balances at a Glance**

Total Savings **\$5,087.60**

**Commercial Membership Savings**

**Account Number: 10006221590**

**Summary**

<b>Beginning Balance (09/01)</b>	<b>\$5,087.39</b>
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.21
<hr/>	
<b>Ending Balance (09/30)</b>	<b>\$5,087.60</b>

**Additional**

Average Daily Balance	\$5,087.39
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$1.93

**Transactions**

DATE	DESCRIPTION	AMOUNT	BALANCE
9/1/2023	<b>Beginning Balance</b>		<b>\$5,087.39</b>
9/29/2023	Eff. 09-30 Credit Interest/Dividend	\$0.21	\$5,087.60
9/30/2023	<b>Ending Balance</b>		<b>\$5,087.60</b>

## **You have the power of options.**

Check your account balances or transfer funds anytime, anywhere with Text Banking or with the Lake Trust app, available on the App Store or on Google Play. Or set up alerts in Online Banking to get notifications about low balances, large deposits, or other activity on your account. Visit [laketrust.org/managemyaccount](https://laketrust.org/managemyaccount) to get started.

If you ever have a question or need help with your account, remember that we're here for you. Start a secure chat with us in Online Banking or give us a call at **888.267.7200**.

BUDGET REPORT FOR HOWELL AREA PARKS AND RECREATION  
Calculations As Of 12/31/2024

GL Number	Description	2022	2022	2023	2023	2024	2024
		Activity	Amended Budget	Activity	Amended Budget	DEPARTMENT REQUESTED	FINANCE REVIEW
Fund: 208 PARKS & REC AUTHORITY							
Account Category: Estimated Revenues							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	113,500.00	113,500.00	90,000.00	120,000.00	124,500.00	124,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	113,500.00	113,500.00	90,000.00	120,000.00	124,500.00	124,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	113,500.00	113,500.00	90,000.00	120,000.00	124,500.00	124,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	113,500.00	113,500.00	90,000.00	120,000.00	124,500.00	124,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	113,500.00	113,500.00	90,000.00	120,000.00	124,500.00	124,500.00
208-751-650.106	FACILITY MEMBERSHIPS	85,004.87	100,000.00	106,938.63	88,500.00	130,000.00	130,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	640.00	740.00	195.00	200.00	0.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	56,784.50	80,000.00	65,780.00	81,000.00	70,000.00	75,000.00
208-751-651.026	GYMANASIUM RENTALS	30,288.60	31,000.00	36,973.35	32,800.00	35,000.00	35,000.00
208-751-665.000	INVESTMENT INTEREST	390.35	400.00	1,629.01	600.00	1,800.00	1,800.00
208-751-671.002	MISC REVENUES	605.02	600.00	2,471.58	2,300.00	500.00	500.00
208-751-675.026	GIFT CERTIFICATE	110.00	100.00	0.00	250.00	0.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00
208-751-678.010	SPONSORSHIP FEES	7,250.00	15,000.00	5,900.00	11,000.00	2.00	15,000.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
208-751-691.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		753,573.34	800,340.00	672,387.57	821,650.00	859,802.00	879,800.00
Account Category: Appropriations							
208-751-702.001	SAL & WAGES DIRECTOR	66,253.80	66,000.00	48,460.22	70,233.39	72,691.56	72,691.56
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	41,803.82	41,536.00	32,233.88	46,000.00	51,815.90	51,815.90
208-751-702.004	SAL & WAGES - OPERATIONS MGR	40,364.84	40,138.00	27,759.05	29,809.68	24,996.40	24,996.40
208-751-702.024	SAL & WAGES -MARKETING	25,377.01	25,100.00	23,353.58	29,183.60	24,756.60	24,745.60
208-751-702.030	SAL & WAGES FRONT OFFICE	73,478.14	69,245.66	57,879.20	90,000.00	87,000.00	87,000.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	63,053.50	58,000.00	56,807.29	75,000.00	84,000.00	84,000.00
208-751-713.000	EMPLOYER SHARE FICA	24,511.38	24,500.00	19,456.97	26,027.34	30,116.05	30,116.05
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,717.91	14,000.00	8,836.29	18,040.00	14,000.00	14,000.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,584.48	1,585.00	0.00	0.00	0.00	0.00
208-751-714.004	ICMA RETIREMENT	37,850.00	37,850.00	6,221.10	20,510.06	21,716.84	21,716.84
208-751-727.000	OFFICE SUPPLIES	1,374.25	1,375.00	904.95	1,500.00	1,500.00	1,500.00
208-751-730.000	POSTAGE	1,214.05	1,220.00	984.55	5,000.00	1,500.00	1,500.00
208-751-740.000	OPERATING SUPPLIES - GENL	885.06	900.00	169.42	1,500.00	1,500.00	1,500.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	0.00	0.00	1,980.50	2,500.00	1,500.00	1,500.00
208-751-751.000	GASOLINE & DIESEL FUEL	2,232.78	2,250.00	1,878.90	3,000.00	3,000.00	3,000.00
208-751-801.000	PROFESSIONAL SERVICES	47,223.12	47,225.00	31,328.28	30,000.00	50,000.00	50,000.00
208-751-804.000	CONTRACTUAL SERVICES	15,196.00	15,200.00	10,860.00	12,000.00	15,000.00	15,000.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,220.08	2,220.00	2,279.52	3,000.00	3,000.00	3,000.00
208-751-850.000	COMMUNICATION - TELEPHONES	10,543.42	10,545.00	7,595.44	10,000.00	11,000.00	11,000.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	17,830.91	17,835.00	11,956.39	19,000.00	19,800.00	19,800.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	0.00	0.00	0.00	0.00	0.00	0.00
208-751-860.000	TRAVEL	4,713.88	4,720.00	4,055.43	6,000.00	7,000.00	7,000.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	6,742.47	6,700.00	5,459.55	15,000.00	8,210.00	10,000.00
208-751-910.000	INSURANCE	36,234.58	36,500.00	33,191.88	40,500.00	45,000.00	45,000.00
208-751-920.000	UTILITIES - ELECTRICITY	5,861.38	5,000.00	5,398.04	6,500.00	7,300.00	7,300.00
208-751-920.001	UTILITIES - GAS	7,740.34	7,740.00	5,254.76	6,500.00	8,000.00	8,000.00
208-751-920.002	UTILITIES - WAT / SEW	1,976.50	1,500.00	1,290.45	2,000.00	2,300.00	2,300.00
208-751-920.003	UTILITIES - RUBBISH	794.44	800.00	600.93	900.00	960.00	960.00

208-751-920.012	UTILITIES - ELEC/OCEOLA	42,735.09	40,000.00	33,401.91	48,000.00	50,000.00	50,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	9,646.91	8,000.00	9,926.13	12,000.00	12,500.00	12,500.00
208-751-920.014	UTILITIES - WATER/OCEOLA	1,296.83	900.00	1,050.94	1,500.00	2,500.00	2,500.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	678.69	678.69	581.58	850.00	900.00	900.00
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.031	UTILITIES - GAS YOUTH CNTR	0.00	0.00	0.00	0.00	0.00	0.00
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	0.00	0.00	0.00	0.00	0.00	0.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	3,824.84	3,824.84	3,186.17	4,000.00	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	246.61	246.61	166.22	2,000.00	1,000.00	1,000.00
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	35,913.86	36,000.00	27,312.39	45,000.00	45,000.00	45,000.00
208-751-931.000	BLDG R&M BENNETT	10,278.13	10,300.00	3,630.71	8,000.00	8,000.00	8,000.00
208-751-931.014	BLDG R & M OCEOLA	7,482.18	7,500.00	11,179.32	10,000.00	12,000.00	12,000.00
208-751-940.000	EQUIPMENT RENTAL	36,850.59	37,000.00	25,444.31	35,000.00	40,000.00	40,000.00
208-751-940.040	FACILITY RENT	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00
208-751-956.000	MISCELLANEOUS	2,524.05	2,525.00	568.89	1,045.93	500.00	500.00
208-751-956.003	BANK CHARGES & FEES	17,479.68	17,500.00	18,993.67	18,000.00	28,000.00	28,000.00
208-751-957.000	EDUCATION / TRAINING	20.00	20.00	280.00	600.00	100.00	100.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,065.65
208-751-980.000	OFFICE EQUIPMENT	0.00	0.00	671.59	750.00	2,500.00	2,500.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	5,604.15	5,604.15	0.00	1,200.00	1,700.00	1,700.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	55,564.05	55,564.05	31,302.26	30,000.00	35,000.00	35,000.00
208-751-991.000	PRINCIPAL	10,992.00	10,992.00	9,160.00	10,000.00	10,992.00	10,992.00
208-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		815,915.80	800,340.00	603,052.66	821,650.00	876,355.35	884,200.00

Fund 208 - PARKS & REC AUTHORITY:

TOTAL ESTIMATED REVENUES		753,573.34	800,340.00	672,387.57	821,650.00	859,802.00	879,800.00
TOTAL APPROPRIATIONS		815,915.80	800,340.00	603,052.66	821,650.00	876,355.35	884,200.00
NET OF REVENUES & APPROPRIATIONS:		(62,342.46)	0.00	69,334.91	0.00	(16,553.35)	(4,400.00)

Fund: 214 YOUTH SPORTS

Account Category: Estimated Revenues

214-751-650.006	GENOA SOCCER FIELD RENTALS	16,280.00	17,000.00	14,805.00	7,500.00	10,000.00	10,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	10,840.00	11,450.00	14,532.00	15,000.00	18,000.00	18,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	21,537.00	21,537.00	19,166.00	17,000.00	16,000.00	22,000.00
214-751-650.052	PROGRAM FEES - PICKLEBALL	0.00	0.00	1,575.00	2,500.00	2,500.00	2,500.00
214-751-650.053	PROGRAM FEES - SOCCER	107,355.00	107,355.00	140,263.50	120,000.00	125,000.00	135,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	40,952.00	41,000.00	14,812.00	30,000.00	35,000.00	38,000.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	(102.66)	(102.66)	0.00	0.00	0.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	2,630.00	2,630.00	4,650.00	2,300.00	3,500.00	3,500.00
214-751-650.102	DROP IN SPORTS	11,013.40	10,000.00	8,393.40	10,000.00	10,000.00	10,000.00
214-751-651.009	PAGE FIELD RENTAL	0.00	0.00	4,845.00	0.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	3,250.85	3,250.85	5,226.35	4,500.00	5,000.00	7,500.00
Estimated Revenues		213,755.59	214,120.19	228,268.25	208,800.00	225,000.00	246,500.00

Account Category: Appropriations

214-751-702.004	SAL & WAGES OPERATION MANAGER	0.00	0.00	6,211.50	12,423.20	12,423.00	21,736.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,140.00	41,600.00	29,287.33	42,848.00	42,848.00	44,137.60
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	27,006.39	26,900.00	14,788.96	25,000.00	27,000.00	31,300.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	0.00	0.00	0.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	5,816.03	5,732.87	4,163.56	5,190.37	5,000.00	5,671.53
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
214-751-714.004	ICMA RETIREMENT	5,200.00	5,200.00	1,102.40	4,284.80	4,284.80	4,413.76
214-751-727.000	OFFICE SUPPLIES	0.00	0.00	29.62	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,891.39	2,900.00	3,393.62	3,600.00	4,500.00	4,500.00

214-751-740.080	OPER SUPPLIES/VOLLEYBALL	681.25	1,500.00	1,455.40	1,500.00	2,000.00	2,000.00
214-751-740.081	OPER SUPP/ SOCCER	21,634.29	21,495.64	26,166.74	30,000.00	30,000.00	30,000.00
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	299.08	300.00	0.00	0.00	0.00	0.00
214-751-740.083	OPERATING SUPPLIES - PICKLEBALL	0.00	0.00	2,507.91	2,000.00	2,500.00	2,500.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	6,120.63	6,200.00	7,378.36	9,500.00	11,000.00	11,000.00
214-751-801.017	BACKGROUND CHECKS	888.00	890.00	1,720.50	3,500.00	3,500.00	2,500.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	7,380.00	7,380.00	4,902.00	4,500.00	7,000.00	9,000.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,872.50	6,000.00	3,735.00	7,000.00	8,000.00	8,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	31,149.80	31,150.00	24,689.50	40,000.00	45,000.00	35,000.00
214-751-840.000	DUES & MEMBERSHIPS	183.33	183.33	165.00	200.00	200.00	200.00
214-751-860.000	CONFERENCE /TRANSPORTATION	589.72	600.00	857.03	1,000.00	1,000.00	1,000.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	3,060.98	3,000.00	4,000.00	4,000.00
214-751-942.001	PORTA JOHN RENTALS	3,195.96	3,200.00	2,818.50	4,000.00	4,500.00	4,500.00
214-751-957.000	EDUCATION / TRAINING	0.00	0.00	80.00	200.00	200.00	200.00
214-751-970.000	CAPITAL OUTLAY EQUIP	6,051.85	51,888.35	(89.97)	8,053.63	7,844.20	22,141.11
214-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,700.00	1,700.00
214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		166,100.22	214,120.19	138,923.94	208,800.00	225,500.00	246,500.00

Fund 214 - YOUTH SPORTS:

TOTAL ESTIMATED REVENUES	213,755.59	214,120.19	228,268.25	208,800.00	225,000.00	246,500.00
TOTAL APPROPRIATIONS	166,100.22	214,120.19	138,923.94	208,800.00	225,500.00	246,500.00
NET OF REVENUES & APPROPRIATIONS:	47,655.37	0.00	89,344.31	0.00	(500.00)	0.00

Fund: 216 FESTIVALS

Account Category: Estimated Revenues

216-751-650.003	PROGRAM FEES SPECIAL EVENTS	23,755.12	40,000.00	16,329.63	20,000.00	20,000.00	20,000.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	0.00	0.00	1,341.31	1,000.00	1,500.00	2,500.00
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	0.00	0.00	8,867.00	15,000.00	10,000.00	10,000.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	21,595.00	25,000.00	35,214.00	32,000.00	30,000.00	36,072.99
216-751-678.041	STREET VENDOR FEES MELON	0.00	0.00	15,532.50	15,000.00	14,000.00	15,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	17,254.00	18,000.00	19,352.75	18,000.00	18,000.00	18,000.00
216-751-678.046	MISC REVENUE MELON FEST	227.00	227.00	0.00	0.00	0.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
216-751-678.048	PROGRAM FEES MELON RUN	16,101.94	16,101.94	20,074.15	17,500.00	18,000.00	20,000.00
216-751-678.049	FOOD VENDOR FEES MELON	6,475.00	6,475.00	6,650.00	10,000.00	10,000.00	10,000.00
216-751-678.050	SPONSORSHIP FEES LEGEND	9,500.00	15,000.00	550.00	12,000.00	8,000.00	8,000.00
216-751-678.053	MISC REVENUE LEGEND	0.00	0.00	0.00	0.00	0.00	0.00
216-751-678.054	PROGRAM FEES - LEGENDS	0.00	0.00	0.00	2,500.00	1,000.00	1,000.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	960.00	4,000.00	0.00	4,000.00	5,000.00	7,500.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	16,508.47	17,500.00	3,351.00	14,000.00	15,500.00	15,500.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	4,100.00	5,000.00	5,350.00	10,000.00	9,000.00	10,000.00
Estimated Revenues		126,476.53	157,303.94	142,612.34	181,000.00	170,000.00	188,572.99

Account Category: Appropriations

216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	37,792.00	37,440.00	29,935.53	41,600.00	44,000.00	44,137.60
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	2,432.25	2,432.25	2,011.10	7,453.92	7,500.00	5,434.00
216-751-702.024	SAL & WAGES-MARKETING	0.00	0.00	0.00	0.00	0.00	5,000.00
216-751-702.103	SALARY & WAGES STAFF	15,650.70	16,000.00	12,826.14	17,400.00	16,500.00	17,400.00
216-751-713.000	EMPLOYER SHARE FICA	2,891.08	3,000.00	2,564.54	5,083.72	5,000.00	4,707.63
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-751-714.004	ICMA RETIREMENT	4,680.00	3,744.00	1,206.40	4,160.00	4,400.00	4,413.76
216-751-727.000	OFFICE SUPPLIES	212.67	212.67	39.00	115.00	200.00	100.00
216-751-730.000	POSTAGE	230.17	100.00	0.00	100.00	200.00	100.00



216-751-740.000	OPERATING SUPPLIES	13.98	15.00	266.76	1,000.00	1,000.00	500.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	23,652.10	24,500.00	12,208.89	19,500.00	15,500.00	20,000.00
216-751-740.102	OPER SUPP MELON FESTIVAL	38,274.63	38,270.70	50,485.64	47,800.00	48,000.00	50,000.00
216-751-740.106	OPER SUPP MELON RUN	7,302.46	7,302.46	10,142.23	5,800.00	5,900.00	10,000.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	12,201.50	9,500.00	0.00	10,000.00	6,000.00	6,000.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	9,839.58	4,000.00	0.00	3,500.00	3,500.00	7,500.00
216-751-840.000	DUES & MEMBERSHIPS	724.33	333.33	165.00	200.00	680.00	680.00
216-751-860.000	CONFERENCE /TRANSPORTATION	1,479.38	1,028.66	905.78	1,000.00	1,500.00	1,500.00
216-751-900.000	PRINTING & PUBLISHING	1,889.00	1,900.00	1,770.56	3,500.00	3,000.00	3,000.00
216-751-942.001	PORTA JOHN RENTALS	6,055.00	6,494.87	5,840.00	6,000.00	6,000.00	7,000.00
216-751-956.000	MISCELLANEOUS	0.00	0.00	18.50	0.00	0.00	0.00
216-751-957.000	EDUCATION / TRAINING	30.00	30.00	40.00	100.00	120.00	100.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	3,987.36	0.00	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	1,459.91	1,700.00	0.00	0.00
216-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		166,350.83	157,303.94	132,385.98	181,000.00	170,000.00	188,572.99

Fund 216 - FESTIVALS:

TOTAL ESTIMATED REVENUES		126,476.53	157,303.94	142,612.34	181,000.00	170,000.00	188,572.99
TOTAL APPROPRIATIONS		166,350.83	157,303.94	132,385.98	181,000.00	170,000.00	188,572.99
NET OF REVENUES & APPROPRIATIONS:		(39,874.30)	0.00	10,226.36	0.00	0.00	0.00

Fund: 217 PRESCHOOL

Account Category: Estimated Revenues

217-751-590.000	GRANTS	40,300.00	40,300.00	0.00	0.00	0.00	0.00
217-751-651.003	PRESCHOOL CAMP TUITION	3,233.00	3,233.00	4,161.00	4,160.00	4,900.00	7,500.00
217-751-651.007	PRESCHOOL TUITION	52,850.00	46,000.00	31,966.00	58,560.00	62,479.79	62,460.00
217-751-675.015	PRESCHOOL FUNDRAISING	214.00	250.00	247.00	1,000.00	1,200.00	1,200.00
217-751-675.040	DONATIONS - GENERAL	100.00	0.00	25.00	0.00	100.00	100.00
Estimated Revenues		96,697.00	89,783.00	36,399.00	63,720.00	68,679.79	71,260.00

Account Category: Appropriations

217-751-702.023	SAL & WAGES PRESCHOOL	41,985.26	45,000.00	32,780.56	54,840.00	60,060.20	59,164.80
217-751-713.000	EMPLOYER SHARE FICA	3,348.70	3,920.00	2,484.06	4,195.26	4,594.59	4,437.00
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	823.18	1,000.00	254.23	1,500.00	1,000.00	1,000.00
217-751-801.017	BACKGROUND CHECKS	18.50	50.00	18.50	37.00	0.00	37.00
217-751-840.000	DUES & MEMBERSHIPS	100.00	100.00	0.00	75.00	75.00	75.00
217-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	0.00	400.00	300.00	300.00
217-751-957.000	EDUCATION / TRAINING	0.00	0.00	135.00	150.00	150.00	150.00
217-751-970.000	CAPITAL OUTLAY EQUIP	0.00	37,192.85	0.00	1,274.40	1,300.00	3,196.20
217-751-979.100	GRANT EXPENSES	962.40	0.00	0.00	0.00	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,700.00
217-751-980.015	PRESCHOOL EQUIPMENT	0.00	420.15	0.00	248.34	200.00	200.00
Appropriations		48,238.04	89,783.00	36,172.35	63,720.00	68,679.79	71,260.00

Fund 217 - PRESCHOOL:

TOTAL ESTIMATED REVENUES		96,697.00	89,783.00	36,399.00	63,720.00	68,679.79	71,260.00
TOTAL APPROPRIATIONS		48,238.04	89,783.00	36,172.35	63,720.00	68,679.79	71,260.00
NET OF REVENUES & APPROPRIATIONS:		48,458.96	0.00	226.65	0.00	0.00	0.00

Fund: 218 SENIOR CENTER

Account Category: Estimated Revenues

218-751-590.000	GRANTS	4,380.00	(620.00)	69,000.00	0.00	23,000.00	23,000.00
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218-751-650.030	PROGRAM FEES - ENRICHMENT	11,629.50	12,000.00	6,115.00	8,000.00	5,800.00	10,000.00
218-751-650.098	PROGRAM FEES - FITNESS	52,985.59	51,000.00	47,947.56	45,000.00	45,000.00	50,000.00
218-751-650.107	TRAVEL	35,900.00	35,900.00	36,237.50	15,000.00	40,000.00	40,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,616.00	2,000.00	1,000.00	600.00	1,000.00	1,000.00
218-751-675.013	UNITED WAY SENIORS	6,250.00	6,250.00	3,700.00	5,000.00	0.00	2,400.00
218-751-675.100	FUNDRAISING ENRICHMENT	876.13	1,000.00	212.00	500.00	500.00	500.00
218-751-678.012	MEMBERSHIP FEES	40,478.20	37,000.00	22,389.05	35,000.00	25,000.00	30,000.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,100.00	2,500.00	900.00	1,000.00	500.00	1,000.00
Estimated Revenues		156,215.42	147,030.00	187,501.11	110,100.00	140,800.00	157,900.00

Account Category: Appropriations

218-751-702.024	SAL & WAGES -MARKETING	0.00	0.00	2,528.40	5,056.80	0.00	1,800.00
218-751-702.027	SAL & WAGES SENIORS	43,794.80	43,524.00	28,040.00	41,600.00	42,848.00	42,848.00
218-751-713.000	EMPLOYER SHARE FICA	3,013.73	3,023.28	2,190.96	3,569.25	0.00	3,277.87
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
218-751-714.004	ICMA RETIREMENT	8,440.00	8,440.00	1,092.00	4,160.00	0.00	4,284.80
218-751-727.000	OFFICE SUPPLIES	268.66	350.00	39.00	100.00	50.00	50.00
218-751-730.000	POSTAGE	458.79	500.00	312.00	900.00	500.00	750.00
218-751-740.032	OPER SUPP/SENIORS	4,422.53	4,225.00	1,799.13	4,500.00	3,000.00	5,000.00
218-751-740.061	OPER SUPP/FITNESS	1,731.47	1,750.00	890.74	10,000.00	5,000.00	0.00
218-751-740.070	OPER SUPP/ TRAVEL	37,241.00	37,241.00	36,556.38	15,000.00	16,000.00	45,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	16,630.00	18,000.00	13,522.00	20,000.00	18,000.00	20,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	216.00	500.00	0.00	0.00	0.00	1,500.00
218-751-840.000	DUES & MEMBERSHIPS	183.33	200.00	165.00	300.00	500.00	500.00
218-751-860.000	CONFERENCE /TRANSPORTATION	1,293.67	1,200.00	857.03	1,000.00	1,000.00	1,000.00
218-751-957.000	EDUCATION / TRAINING	295.00	295.00	0.00	500.00	500.00	500.00
218-751-964.001	PROGRAM REFUNDS	0.00	50.00	0.00	0.00	0.00	0.00
218-751-967.002	GRANT EXPENSES	4,580.00	5,000.00	0.00	0.00	23,000.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	21,731.72	0.00	2,413.95	0.00	28,689.33
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	1,700.00
218-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		123,568.98	147,030.00	88,492.64	110,100.00	111,398.00	157,900.00

Fund 218 - SENIOR CENTER:

TOTAL ESTIMATED REVENUES		156,215.42	147,030.00	187,501.11	110,100.00	140,800.00	157,900.00
TOTAL APPROPRIATIONS		123,568.98	147,030.00	88,492.64	110,100.00	111,398.00	157,900.00
NET OF REVENUES & APPROPRIATIONS:		32,646.44	0.00	99,008.47	0.00	29,402.00	0.00

Fund: 219 SUMMER DAY CAMP

Account Category: Estimated Revenues

219-751-651.003	SUMMER CAMP	55,179.00	55,179.00	71,934.00	70,000.00	77,500.00	77,500.00
219-751-651.025	SPECIALTY CAMPS	4,485.00	8,500.00	4,325.00	6,500.00	11,000.00	11,000.00
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	0.00	0.00	694.30	5,000.00	5,250.00	5,000.00
Estimated Revenues		59,664.00	63,679.00	76,953.30	81,500.00	93,750.00	93,500.00

Account Category: Appropriations

219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,887.50	2,000.00	2,165.02	4,800.00	0.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	562.50	0.00	7,676.40	8,820.00	34,378.81	14,707.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	45,980.77	44,348.43	41,614.67	44,000.00	38,000.00	46,000.00
219-751-713.000	EMPLOYER SHARE FICA	2,803.19	2,900.00	3,164.52	4,407.93	5,946.19	5,975.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,236.50	1,500.00	994.50	1,500.00	1,200.00	1,200.00
219-751-740.029	OPER SUPPLIES/SPECIALTY CAMPS	0.00	0.00	0.00	500.00	200.00	200.00
219-751-740.033	OPER SUPP/SUMMER CAMP	4,780.94	4,463.86	1,315.40	5,000.00	2,000.00	2,000.00
219-751-740.041	OPERATING SUPPLIES SNACKS	595.21	595.21	875.84	500.00	0.00	0.00
219-751-740.042	FIELD TRIPS	7,639.00	7,639.00	6,232.80	10,000.00	10,000.00	11,040.00
219-751-801.017	BACKGROUND CHECKS	92.50	92.50	138.25	180.00	150.00	200.00

219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	0.00	150.00	500.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	0.00	0.00	545.00	500.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	140.00	140.00	100.00	142.07	125.00	125.00
219-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	12,053.00
219-999-999.099	ESTIMATED CY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		66,718.11	63,679.00	64,822.40	81,500.00	93,750.00	93,500.00

Fund 219 - SUMMER DAY CAMP:

TOTAL ESTIMATED REVENUES		59,664.00	63,679.00	76,953.30	81,500.00	93,750.00	93,500.00
TOTAL APPROPRIATIONS		66,718.11	63,679.00	64,822.40	81,500.00	93,750.00	93,500.00
NET OF REVENUES & APPROPRIATIONS:		(7,054.11)	0.00	12,130.90	0.00	0.00	0.00

Fund: 221 TEEN CENTER

Account Category: Estimated Revenues

221-751-649.000	CONCESSION SALES TEEN	5,209.38	5,200.00	3,894.95	6,000.00	6,000.00	6,000.00
221-751-650.005	PROGRAM FEES TEENS	14,945.00	14,950.00	9,480.01	22,000.00	20,000.00	22,000.00
221-751-650.060	PROGRAM FEES - YOUTH	0.00	0.00	1,108.74	5,500.00	5,500.00	20,000.00
221-751-675.010	DONATIONS - TEEN	863.92	875.00	100.00	1,000.00	1,000.00	250.00
221-751-675.012	UNITED WAY - TEENS	25,000.00	25,000.00	14,250.00	20,000.00	20,000.00	16,500.00
221-751-675.110	FUNDRAISING	975.00	1,000.00	1,285.00	18,000.00	16,000.00	21,000.00
221-751-678.010	SPONSORSHIPS	500.00	500.00	1,000.00	12,000.00	10,000.00	15,000.00
221-751-679.100	GRANTS > \$1000	61,900.00	61,900.00	1,000.00	10,000.00	8,000.00	0.00
Estimated Revenues		109,393.30	109,425.00	32,118.70	94,500.00	86,500.00	100,750.00

Account Category: Appropriations

221-751-702.026	SAL & WAGES TEEN MANAGERS	40,903.53	41,000.00	30,182.54	36,648.00	48,692.80	48,692.80
221-751-702.035	SAL & WAGES TEEN COORDINATOR	3,386.50	3,200.00	2,871.25	6,000.00	3,000.00	6,300.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	16,441.50	15,950.00	13,927.69	23,940.00	5,349.19	17,381.00
221-751-713.000	EMPLOYER SHARE FICA	5,453.29	5,350.00	4,316.48	5,093.98	4,962.87	4,207.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	5,916.87	5,920.00	4,788.18	5,500.00	5,500.00	5,300.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	9,960.00	10,000.00	1,260.48	4,544.80	4,500.00	4,869.00
221-751-727.000	OFFICE SUPPLIES	5,229.41	5,229.41	78.75	300.00	150.00	100.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	440.00	440.00	0.00	0.00	0.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	2,903.59	2,905.00	2,728.65	3,006.22	3,200.00	4,500.00
221-751-740.036	OPER SUPPLIES - TEENS	7,446.36	7,450.00	6,576.39	3,000.00	5,000.00	3,500.00
221-751-740.044	OPER SUPPLIES/YOUTH	0.00	0.00	0.00	2,500.00	2,340.14	0.00
221-751-801.017	BACKGROUND CHECKS	18.50	18.50	0.00	0.00	0.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	183.33	183.33	330.00	330.00	330.00	330.00
221-751-860.000	CONFERENCE /TRANSPORTATION	588.63	600.00	639.33	600.00	600.00	600.00
221-751-900.000	PRINTING & PUBLISHING	259.03	0.00	400.00	500.00	500.00	0.00
221-751-957.000	EDUCATION / TRAINING	0.00	259.03	375.00	375.00	375.00	0.00
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	2,162.00	2,000.00	4,970.20
221-751-979.100	GRANTS >\$1000 EXP	89,081.17	90,000.00	0.00	0.00	0.00	0.00
221-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(79,080.27)	0.00	0.00	0.00	0.00
Appropriations		188,211.71	109,425.00	68,474.74	94,500.00	86,500.00	100,750.00

Fund 221 - TEEN CENTER:

TOTAL ESTIMATED REVENUES		109,393.30	109,425.00	32,118.70	94,500.00	86,500.00	100,750.00
TOTAL APPROPRIATIONS		188,211.71	109,425.00	68,474.74	94,500.00	86,500.00	100,750.00
NET OF REVENUES & APPROPRIATIONS:		(78,818.41)	0.00	(36,356.04)	0.00	0.00	0.00

Fund: 223 DOG PARK

Account Category: Estimated Revenues

223-751-675.074	DOG PARK SALES - FOBS	10,360.00	10,550.00	7,725.00	10,550.00	0.00	9,000.00
223-751-678.010	SPONSORSHIP FEES	0.00	0.00	0.00	1,000.00	0.00	0.00

Estimated Revenues		10,360.00	10,550.00	7,725.00	11,550.00	0.00	9,000.00
Account Category: Appropriations							
223-751-740.000	OPERATING SUPPLIES	1,521.15	2,000.00	2,378.02	2,200.00	0.00	2,200.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00
223-751-900.000	PRINTING & PUBLISHING	0.00	150.00	135.05	150.00	0.00	0.00
223-751-910.000	INSURANCE	0.00	500.00	0.00	500.00	0.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	0.00	400.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	272.50	300.00	0.00	650.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,546.59	2,200.00	1,683.00	2,800.00	0.00	2,400.00
223-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	250.00	0.00	0.00
Appropriations		9,340.24	10,550.00	6,696.07	11,550.00	0.00	4,600.00
Fund 223 - DOG PARK:							
TOTAL ESTIMATED REVENUES		10,360.00	10,550.00	7,725.00	11,550.00	0.00	9,000.00
TOTAL APPROPRIATIONS		9,340.24	10,550.00	6,696.07	11,550.00	0.00	4,600.00
NET OF REVENUES & APPROPRIATIONS:		1,019.76	0.00	1,028.93	0.00	0.00	4,400.00
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,526,135.18	1,592,231.13	1,383,965.27	1,572,820.00	1,644,531.79	1,747,282.99
TOTAL APPROPRIATIONS - ALL FUNDS		1,584,443.93	1,592,231.13	1,139,020.78	1,572,820.00	1,632,183.14	1,747,282.99
NET OF REVENUES & APPROPRIATIONS:		(58,308.75)	0.00	244,944.49	0.00	12,348.65	0.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 208 PARKS &amp; REC AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	120,000.00	90,000.00	0.00	30,000.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	120,000.00	90,000.00	0.00	30,000.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	120,000.00	90,000.00	0.00	30,000.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	120,000.00	90,000.00	0.00	30,000.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	120,000.00	90,000.00	0.00	30,000.00	75.00
208-751-650.106	FACILITY MEMBERSHIPS	88,500.00	111,975.63	8,429.00	(23,475.63)	126.53
208-751-651.020	BENNETT BLDG RENTAL FEES	200.00	195.00	0.00	5.00	97.50
208-751-651.022	OCEOLA BLDG RENTAL FEES	81,000.00	68,360.00	2,900.00	12,640.00	84.40
208-751-651.026	GYMANASIUM RENTALS	32,800.00	37,921.75	9,654.80	(5,121.75)	115.62
208-751-665.000	INVESTMENT INTEREST	600.00	1,967.84	338.83	(1,367.84)	327.97
208-751-671.002	MISC REVENUES	2,300.00	2,526.58	55.00	(226.58)	109.85
208-751-675.026	GIFT CERTIFICATE	250.00	0.00	0.00	250.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	2,500.00	0.00	2,500.00	50.00
208-751-678.010	SPONSORSHIP FEES	11,000.00	6,200.00	300.00	4,800.00	56.36
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	681,646.80	21,677.63	140,003.20	82.96
Revenues		821,650.00	681,646.80	21,677.63	140,003.20	82.96
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
208-751-702.001	SAL & WAGES DIRECTOR	70,233.39	53,862.78	5,402.56	16,370.61	76.69
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	46,000.00	35,996.74	3,762.86	10,003.26	78.25
208-751-702.004	SAL & WAGES - OPERATIONS MGR	29,809.68	31,284.52	3,525.47	(1,474.84)	104.95
208-751-702.024	SAL & WAGES -MARKETING	29,183.60	26,843.18	3,489.60	2,340.42	91.98
208-751-702.030	SAL & WAGES FRONT OFFICE	90,000.00	64,435.73	6,556.53	25,564.27	71.60
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	75,000.00	63,348.29	6,541.00	11,651.71	84.46
208-751-713.000	EMPLOYER SHARE FICA	26,027.34	21,705.28	2,248.31	4,322.06	83.39
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	18,040.00	10,033.90	1,197.61	8,006.10	55.62
208-751-714.004	ICMA RETIREMENT	20,510.06	11,466.65	5,245.55	9,043.41	55.91
208-751-727.000	OFFICE SUPPLIES	1,500.00	970.47	65.52	529.53	64.70
208-751-730.000	POSTAGE	5,000.00	845.74	(138.81)	4,154.26	16.91
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	183.39	13.97	1,316.61	12.23
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,500.00	1,980.50	0.00	519.50	79.22
208-751-751.000	GASOLINE & DIESEL FUEL	3,000.00	1,878.90	326.26	1,121.10	62.63
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	33,615.17	2,286.89	(3,615.17)	112.05
208-751-804.000	CONTRACTUAL SERVICES	12,000.00	10,254.37	294.37	1,745.63	85.45
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	2,279.52	0.00	720.48	75.98
208-751-850.000	COMMUNICATION - TELEPHONES	10,000.00	8,145.65	910.49	1,854.35	81.46
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,000.00	13,490.14	1,533.75	5,509.86	71.00
208-751-860.000	TRAVEL	6,000.00	4,055.43	0.00	1,944.57	67.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	15,000.00	5,459.55	92.24	9,540.45	36.40
208-751-910.000	INSURANCE	40,500.00	33,191.88	0.00	7,308.12	81.96
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,260.52	862.48	239.48	96.32
208-751-920.001	UTILITIES - GAS	6,500.00	5,274.33	19.57	1,225.67	81.14
208-751-920.002	UTILITIES - WAT / SEW	2,000.00	1,610.10	319.65	389.90	80.51
208-751-920.003	UTILITIES - RUBBISH	900.00	600.93	75.63	299.07	66.77
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	37,823.00	4,421.09	10,177.00	78.80
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	9,940.75	14.62	2,059.25	82.84
208-751-920.014	UTILITIES - WATER/OCEOLA	1,500.00	1,050.94	0.00	449.06	70.06

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 208 PARKS &amp; REC AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	850.00	581.58	68.49	268.42	68.42
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	3,570.17	384.00	429.83	89.25
208-751-930.006	REPAIR & MAINT - VEHICLES	2,000.00	190.15	21.26	1,809.85	9.51
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	45,000.00	27,876.39	564.00	17,123.61	61.95
208-751-931.000	BLDG R&M BENNETT	8,000.00	4,055.79	425.08	3,944.21	50.70
208-751-931.014	BLDG R &M OCEOLA	10,000.00	11,392.56	213.24	(1,392.56)	113.93
208-751-940.000	EQUIPMENT RENTAL	35,000.00	27,354.29	3,023.22	7,645.71	78.16
208-751-940.040	FACILITY RENT	24,000.00	20,000.00	2,000.00	4,000.00	83.33
208-751-956.000	MISCELLANEOUS	1,045.93	568.89	0.00	477.04	54.39
208-751-956.003	BANK CHARGES & FEES	18,000.00	20,719.06	1,725.39	(2,719.06)	115.11
208-751-957.000	EDUCATION / TRAINING	600.00	280.00	0.00	320.00	46.67
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	0.00	2,232.50	2,232.50	(2,232.50)	100.00
208-751-980.000	OFFICE EQUIPMENT	750.00	671.59	0.00	78.41	89.55
208-751-980.004	EQUIP / COMPUTER HARDWARE	1,200.00	0.00	0.00	1,200.00	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	31,302.26	0.00	(1,302.26)	104.34
208-751-991.000	PRINCIPAL	10,000.00	9,160.00	916.00	840.00	91.60
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	657,843.58	60,640.39	163,806.42	80.06
Expenditures		821,650.00	657,843.58	60,640.39	163,806.42	80.06
<b>Fund 208 - PARKS &amp; REC AUTHORITY:</b>						
TOTAL REVENUES		821,650.00	681,646.80	21,677.63	140,003.20	
TOTAL EXPENDITURES		821,650.00	657,843.58	60,640.39	163,806.42	
NET OF REVENUES & EXPENDITURES:		0.00	23,803.22	(38,962.76)	(23,803.22)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 214 YOUTH SPORTS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
214-751-650.006	GENOA SOCCER FIELD RENTALS	7,500.00	15,435.00	630.00	(7,935.00)	205.80
214-751-650.050	PROGRAM FEES - VOLLEYBALL	15,000.00	15,932.00	2,100.00	(932.00)	106.21
214-751-650.051	PROGRAM FEES - ENRICHMENT	17,000.00	20,496.00	1,380.00	(3,496.00)	120.56
214-751-650.052	PROGRAM FEES - PICKLEBALL	2,500.00	1,575.00	795.00	925.00	63.00
214-751-650.053	PROGRAM FEES - SOCCER	120,000.00	140,263.50	30.00	(20,263.50)	116.89
214-751-650.054	PROGRAM FEES - BASKETBALL	30,000.00	17,084.00	3,046.00	12,916.00	56.95
214-751-650.094	PROGRAM FEES - SOFTBALL	2,300.00	4,650.00	0.00	(2,350.00)	202.17
214-751-650.102	DROP IN SPORTS	10,000.00	8,817.00	581.70	1,183.00	88.17
214-751-651.009	PAGE FIELD RENTAL	0.00	4,845.00	4,845.00	(4,845.00)	100.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	4,500.00	5,336.35	200.00	(836.35)	118.59
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	234,433.85	13,607.70	(25,633.85)	112.28
Revenues		208,800.00	234,433.85	13,607.70	(25,633.85)	112.28
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
214-751-702.004	SAL & WAGES OPERATION MANAGER	12,423.20	6,211.50	0.00	6,211.70	50.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	42,848.00	32,583.33	3,296.00	10,264.67	76.04
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATOR	25,000.00	17,543.96	2,755.00	7,456.04	70.18
214-751-713.000	EMPLOYER SHARE FICA	5,190.37	4,629.39	465.83	560.98	89.19
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
214-751-714.004	ICMA RETIREMENT	4,284.80	2,173.60	1,071.20	2,111.20	50.73
214-751-727.000	OFFICE SUPPLIES	0.00	57.60	27.98	(57.60)	100.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	3,445.10	266.01	154.90	95.70
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,455.40	0.00	44.60	97.03
214-751-740.081	OPER SUPP/ SOCCER	30,000.00	26,799.09	632.35	3,200.91	89.33
214-751-740.083	OPERATING SUPPLIES - PICKLEBALL	2,000.00	2,614.69	106.78	(614.69)	130.73
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	9,500.00	7,378.36	0.00	2,121.64	77.67
214-751-801.017	BACKGROUND CHECKS	3,500.00	1,720.50	0.00	1,779.50	49.16
214-751-804.008	CONTRACT SERV - INSTRUCTORS	4,500.00	5,577.00	675.00	(1,077.00)	123.93
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	7,000.00	3,735.00	0.00	3,265.00	53.36
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	40,000.00	29,308.50	4,619.00	10,691.50	73.27
214-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
214-751-920.002	UTILITIES - WAT / SEW	3,000.00	3,060.98	0.00	(60.98)	102.03
214-751-942.001	PORTA JOHN RENTALS	4,000.00	3,117.04	298.54	882.96	77.93
214-751-957.000	EDUCATION / TRAINING	200.00	80.00	0.00	120.00	40.00
214-751-970.000	CAPITAL OUTLAY EQUIP	8,053.63	(89.97)	0.00	8,143.60	(1.12)
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	153,173.10	14,463.69	55,626.90	73.36
Expenditures		208,800.00	153,173.10	14,463.69	55,626.90	73.36
<b>Fund 214 - YOUTH SPORTS:</b>						
TOTAL REVENUES		208,800.00	234,433.85	13,607.70	(25,633.85)	
TOTAL EXPENDITURES		208,800.00	153,173.10	14,463.69	55,626.90	
NET OF REVENUES & EXPENDITURES:		0.00	81,260.75	(855.99)	(81,260.75)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 216 FESTIVALS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	20,000.00	18,197.63	2,585.00	1,802.37	90.99
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	1,000.00	1,911.31	570.00	(911.31)	191.13
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	15,000.00	8,867.00	0.00	6,133.00	59.11
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	32,000.00	35,214.00	0.00	(3,214.00)	110.04
216-751-678.041	STREET VENDOR FEES MELON	15,000.00	15,532.50	0.00	(532.50)	103.55
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	19,352.75	91.00	(1,352.75)	107.52
216-751-678.047	SPONSORSHIP FEES MELON RUN	10,000.00	10,000.00	0.00	0.00	100.00
216-751-678.048	PROGRAM FEES MELON RUN	17,500.00	20,074.15	320.00	(2,574.15)	114.71
216-751-678.049	FOOD VENDOR FEES MELON	10,000.00	6,650.00	0.00	3,350.00	66.50
216-751-678.050	SPONSORSHIP FEES LEGEND	12,000.00	1,050.00	1,050.00	10,950.00	8.75
216-751-678.054	PROGRAM FEES - LEGENDS	2,500.00	100.00	100.00	2,400.00	4.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	1,500.00	1,500.00	2,500.00	37.50
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	4,728.00	4,195.00	9,272.00	33.77
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	5,350.00	0.00	4,650.00	53.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	148,527.34	10,411.00	32,472.66	82.06
Revenues		181,000.00	148,527.34	10,411.00	32,472.66	82.06
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	41,600.00	33,231.53	3,296.00	8,368.47	79.88
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,453.92	2,362.44	351.34	5,091.48	31.69
216-751-702.103	SALARY & WAGES STAFF	17,400.00	12,826.14	0.00	4,573.86	73.71
216-751-713.000	EMPLOYER SHARE FICA	5,083.72	2,816.70	252.16	2,267.02	55.41
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
216-751-714.004	ICMA RETIREMENT	4,160.00	2,277.60	1,071.20	1,882.40	54.75
216-751-727.000	OFFICE SUPPLIES	115.00	51.99	12.99	63.01	45.21
216-751-730.000	POSTAGE	100.00	0.84	0.84	99.16	0.84
216-751-740.000	OPERATING SUPPLIES	1,000.00	266.76	0.00	733.24	26.68
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	19,500.00	15,668.77	6,418.38	3,831.23	80.35
216-751-740.102	OPER SUPP MELON FESTIVAL	47,800.00	69,717.26	20,800.22	(21,917.26)	145.85
216-751-740.106	OPER SUPP MELON RUN	5,800.00	10,628.71	551.56	(4,828.71)	183.25
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	10,000.00	2,000.00	2,000.00	8,000.00	20.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	3,500.00	0.00	0.00	3,500.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	905.78	0.00	94.22	90.58
216-751-900.000	PRINTING & PUBLISHING	3,500.00	1,770.56	0.00	1,729.44	50.59
216-751-942.001	PORTA JOHN RENTALS	6,000.00	5,840.00	0.00	160.00	97.33
216-751-956.000	MISCELLANEOUS	0.00	18.50	0.00	(18.50)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	40.00	0.00	60.00	40.00
216-751-970.000	CAPITAL OUTLAY EQUIP	3,987.36	0.00	0.00	3,987.36	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	1,700.00	1,459.91	0.00	240.09	85.88
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	162,798.49	35,004.69	18,201.51	89.94
Expenditures		181,000.00	162,798.49	35,004.69	18,201.51	89.94
<b>Fund 216 - FESTIVALS:</b>						
TOTAL REVENUES		181,000.00	148,527.34	10,411.00	32,472.66	
TOTAL EXPENDITURES		181,000.00	162,798.49	35,004.69	18,201.51	



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 216 FESTIVALS</b>						
NET OF REVENUES & EXPENDITURES:		0.00	(14,271.15)	(24,593.69)	14,271.15	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 217 PRESCHOOL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
217-751-651.003	PRESCHOOL CAMP TUITION	4,160.00	4,173.00	24.00	(13.00)	100.31
217-751-651.007	PRESCHOOL TUITION	58,560.00	35,671.00	4,509.00	22,889.00	60.91
217-751-675.015	PRESCHOOL FUNDRAISING	1,000.00	247.00	0.00	753.00	24.70
217-751-675.040	DONATIONS - GENERAL	0.00	25.00	0.00	(25.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	40,116.00	4,533.00	23,604.00	62.96
Revenues		63,720.00	40,116.00	4,533.00	23,604.00	62.96
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
217-751-702.023	SAL & WAGES PRESCHOOL	54,840.00	37,367.46	4,586.90	17,472.54	68.14
217-751-713.000	EMPLOYER SHARE FICA	4,195.26	2,834.96	350.90	1,360.30	67.58
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
217-751-740.028	OPER SUPP/PRESCHOOL	1,500.00	254.23	0.00	1,245.77	16.95
217-751-801.017	BACKGROUND CHECKS	37.00	18.50	0.00	18.50	50.00
217-751-840.000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	135.00	0.00	15.00	90.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,274.40	0.00	0.00	1,274.40	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	248.34	0.00	0.00	248.34	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	41,360.15	5,187.80	22,359.85	64.91
Expenditures		63,720.00	41,360.15	5,187.80	22,359.85	64.91
<b>Fund 217 - PRESCHOOL:</b>						
TOTAL REVENUES		63,720.00	40,116.00	4,533.00	23,604.00	
TOTAL EXPENDITURES		63,720.00	41,360.15	5,187.80	22,359.85	
NET OF REVENUES & EXPENDITURES:		0.00	(1,244.15)	(654.80)	1,244.15	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 218 SENIOR CENTER</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
218-751-590.000	GRANTS	0.00	69,000.00	0.00	(69,000.00)	100.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	8,000.00	7,444.00	1,961.00	556.00	93.05
218-751-650.098	PROGRAM FEES - FITNESS	45,000.00	49,223.06	4,571.00	(4,223.06)	109.38
218-751-650.107	TRAVEL	15,000.00	36,517.50	360.00	(21,517.50)	243.45
218-751-675.009	DONATIONS / PKS & RECS SENIORS	600.00	1,500.00	500.00	(900.00)	250.00
218-751-675.013	UNITED WAY SENIORS	5,000.00	3,700.00	0.00	1,300.00	74.00
218-751-675.100	FUNDRAISING ENRICHMENT	500.00	212.00	0.00	288.00	42.40
218-751-678.012	MEMBERSHIP FEES	35,000.00	23,708.05	1,861.00	11,291.95	67.74
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	1,000.00	900.00	0.00	100.00	90.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	192,204.61	9,253.00	(82,104.61)	174.57
Revenues		110,100.00	192,204.61	9,253.00	(82,104.61)	174.57
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
218-751-702.024	SAL & WAGES -MARKETING	5,056.80	2,528.40	0.00	2,528.40	50.00
218-751-702.027	SAL & WAGES SENIORS	41,600.00	31,240.00	3,200.00	10,360.00	75.10
218-751-713.000	EMPLOYER SHARE FICA	3,569.25	2,435.76	244.80	1,133.49	68.24
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	250.00	250.00	75.00
218-751-714.004	ICMA RETIREMENT	4,160.00	2,132.00	1,040.00	2,028.00	51.25
218-751-727.000	OFFICE SUPPLIES	100.00	51.99	12.99	48.01	51.99
218-751-730.000	POSTAGE	900.00	449.97	137.97	450.03	50.00
218-751-740.032	OPER SUPP/SENIORS	4,500.00	1,799.13	55.89	2,700.87	39.98
218-751-740.061	OPER SUPP/FITNESS	10,000.00	890.74	50.88	9,109.26	8.91
218-751-740.070	OPER SUPP/ TRAVEL	15,000.00	36,556.38	0.00	(21,556.38)	243.71
218-751-804.008	CONTRACT SERV - INSTRUCTORS	20,000.00	15,322.00	1,800.00	4,678.00	76.61
218-751-840.000	DUES & MEMBERSHIPS	300.00	165.00	0.00	135.00	55.00
218-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
218-751-957.000	EDUCATION / TRAINING	500.00	0.00	0.00	500.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	2,413.95	0.00	0.00	2,413.95	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	95,178.40	6,792.53	14,921.60	86.45
Expenditures		110,100.00	95,178.40	6,792.53	14,921.60	86.45
<b>Fund 218 - SENIOR CENTER:</b>						
TOTAL REVENUES		110,100.00	192,204.61	9,253.00	(82,104.61)	
TOTAL EXPENDITURES		110,100.00	95,178.40	6,792.53	14,921.60	
NET OF REVENUES & EXPENDITURES:		0.00	97,026.21	2,460.47	(97,026.21)	

**REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION**

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 219 SUMMER DAY CAMP</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
219-751-651.003	SUMMER CAMP	70,000.00	71,934.00	0.00	(1,934.00)	102.76
219-751-651.025	SPECIALTY CAMPS	6,500.00	5,075.00	1,750.00	1,425.00	78.08
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	5,000.00	694.30	0.00	4,305.70	13.89
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	77,703.30	1,750.00	3,796.70	95.34
Revenues		81,500.00	77,703.30	1,750.00	3,796.70	95.34
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	4,800.00	2,165.02	0.00	2,634.98	45.10
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	8,820.00	7,676.40	0.00	1,143.60	87.03
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	44,000.00	41,614.67	0.00	2,385.33	94.58
219-751-713.000	EMPLOYER SHARE FICA	4,407.93	3,164.52	0.00	1,243.41	71.79
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,500.00	994.50	0.00	505.50	66.30
219-751-740.029	OPER SUPPLIES/SPECIALTY CAMPS	500.00	0.00	0.00	500.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	5,000.00	1,371.80	56.40	3,628.20	27.44
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	875.84	0.00	(375.84)	175.17
219-751-740.042	FIELD TRIPS	10,000.00	8,199.35	1,966.55	1,800.65	81.99
219-751-801.017	BACKGROUND CHECKS	180.00	138.25	0.00	41.75	76.81
219-751-860.000	CONFERENCE /TRANSPORTATION	150.00	0.00	0.00	150.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	500.00	545.00	0.00	(45.00)	109.00
219-751-957.000	EDUCATION / TRAINING	142.07	100.00	0.00	42.07	70.39
219-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	66,845.35	2,022.95	14,654.65	82.02
Expenditures		81,500.00	66,845.35	2,022.95	14,654.65	82.02
<b>Fund 219 - SUMMER DAY CAMP:</b>						
TOTAL REVENUES		81,500.00	77,703.30	1,750.00	3,796.70	
TOTAL EXPENDITURES		81,500.00	66,845.35	2,022.95	14,654.65	
NET OF REVENUES & EXPENDITURES:		0.00	10,857.95	(272.95)	(10,857.95)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 221 TEEN CENTER</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
221-751-649.000	CONCESSION SALES TEEN	6,000.00	4,664.95	890.50	1,335.05	77.75
221-751-650.005	PROGRAM FEES TEENS	22,000.00	12,000.01	3,360.00	9,999.99	54.55
221-751-650.060	PROGRAM FEES - YOUTH	5,500.00	1,063.74	(401.26)	4,436.26	19.34
221-751-675.010	DONATIONS - TEEN	1,000.00	100.00	0.00	900.00	10.00
221-751-675.012	UNITED WAY - TEENS	20,000.00	14,250.00	0.00	5,750.00	71.25
221-751-675.110	FUNDRAISING	18,000.00	1,615.00	420.00	16,385.00	8.97
221-751-678.010	SPONSORSHIPS	12,000.00	1,000.00	0.00	11,000.00	8.33
221-751-679.100	GRANTS > \$1000	10,000.00	1,000.00	0.00	9,000.00	10.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	35,693.70	4,269.24	58,806.30	37.77
Revenues		94,500.00	35,693.70	4,269.24	58,806.30	37.77
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,648.00	33,801.74	3,619.20	2,846.26	92.23
221-751-702.035	SAL & WAGES TEEN COORDINATOR	6,000.00	2,871.25	0.00	3,128.75	47.85
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	23,940.00	16,463.04	2,535.35	7,476.96	68.77
221-751-713.000	EMPLOYER SHARE FICA	5,093.98	4,779.06	462.58	314.92	93.82
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	5,500.00	5,328.28	540.10	171.72	96.88
221-751-714.004	ICMA RETIREMENT	4,544.80	2,436.72	1,176.24	2,108.08	53.62
221-751-727.000	OFFICE SUPPLIES	300.00	115.34	36.59	184.66	38.45
221-751-740.015	OPER SUPP/CONCESSIONS	3,006.22	3,159.81	431.16	(153.59)	105.11
221-751-740.036	OPER SUPPLIES - TEENS	3,000.00	8,412.88	1,836.49	(5,412.88)	280.43
221-751-740.044	OPER SUPPLIES/YOUTH	2,500.00	0.00	0.00	2,500.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	330.00	330.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	639.33	0.00	(39.33)	106.56
221-751-900.000	PRINTING & PUBLISHING	500.00	400.00	0.00	100.00	80.00
221-751-957.000	EDUCATION / TRAINING	375.00	375.00	0.00	0.00	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	2,162.00	0.00	0.00	2,162.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	79,112.45	10,637.71	15,387.55	83.72
Expenditures		94,500.00	79,112.45	10,637.71	15,387.55	83.72
<b>Fund 221 - TEEN CENTER:</b>						
TOTAL REVENUES		94,500.00	35,693.70	4,269.24	58,806.30	
TOTAL EXPENDITURES		94,500.00	79,112.45	10,637.71	15,387.55	
NET OF REVENUES & EXPENDITURES:		0.00	(43,418.75)	(6,368.47)	43,418.75	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
<b>Fund: 223 DOG PARK</b>						
<b>Account Category: Revenues</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	8,265.00	600.00	2,285.00	78.34
223-751-678.010	SPONSORSHIP FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	8,265.00	600.00	3,285.00	71.56
Revenues		11,550.00	8,265.00	600.00	3,285.00	71.56
<b>Account Category: Expenditures</b>						
<b>Department: 751 RECREATION / PARKS DEPARTMENT</b>						
223-751-740.000	OPERATING SUPPLIES	2,200.00	2,276.68	(101.34)	(76.68)	103.49
223-751-801.018	MANAGEMENT SERVICES	5,000.00	2,500.00	0.00	2,500.00	50.00
223-751-900.000	PRINTING & PUBLISHING	150.00	135.05	0.00	14.95	90.03
223-751-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	650.00	0.00	0.00	650.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,800.00	2,079.00	396.00	721.00	74.25
223-751-970.000	CAPITAL OUTLAY EQUIP	250.00	0.00	0.00	250.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	6,990.73	294.66	4,559.27	60.53
Expenditures		11,550.00	6,990.73	294.66	4,559.27	60.53
Fund 223 - DOG PARK:						
TOTAL REVENUES		11,550.00	8,265.00	600.00	3,285.00	
TOTAL EXPENDITURES		11,550.00	6,990.73	294.66	4,559.27	
NET OF REVENUES & EXPENDITURES:		0.00	1,274.27	305.34	(1,274.27)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,572,820.00	1,418,590.60	66,101.57	154,229.40	
TOTAL EXPENDITURES - ALL FUNDS		1,572,820.00	1,263,302.25	135,044.42	309,517.75	
NET OF REVENUES & EXPENDITURES:		0.00	155,288.35	(68,942.85)	(155,288.35)	