



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, October 19, 2021 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 21, 2021
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- 2022 Proposed Budget
8. Discussion/Approval- 3rd Quarter Budget Amendments
9. Discussion/Approval- Temporary Membership Suspension Policy
10. Discussion/Approval- Resolution 21-3 Raffle License – Buck Pole
11. Discussion/Approval- Resolution 21-4 Raffle License – Bad Santa Trivia
12. Review/Discussion - Check Register Report Ending September 30, 2021
13. Review/Discussion - Bank Statements Ending September 30, 2021
14. Review/Discussion - Financial Reports Ending September 30, 2021
15. Directors Report
 - a. Program Planning Session
 - b. Special Events Update
16. Old Business
17. New Business
18. Next Meeting: Tuesday, November 16, 2021 7:00pm – **OCEOLA COMMUNITY CENTER**
19. Adjournment

LAKE TRUST

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

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

Account Statement

Member ID: 110099341

Statement Period: Sep 01, 2021 to Sep 30, 2021

Account Balances at a Glance

Total Savings	\$5,293.49
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>
09/01		\$5,293.27	Beginning Balance
09/30	\$0.22	\$5,293.49	Credit Interest/Dividend
09/30		\$5,293.49	Ending Balance

The average daily balance during this period was \$5,293.27.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$2.03.

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

Date 9/30/21
 Primary Account
 Enclosures

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 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,096.97
@XXXXXXXXXXXX@138	Public Funds HY DDA	116,517.70
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,140.54
	Total	188,755.21

Checking Accounts

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	9/01/21 thru	9/30/21
Beginning Balance	206,493.15	Days in the statement period		30
93 Deposits/Credits	38,344.91	Average Balance		147,099.69
59 Checks/Debits	128,338.49	Average Collected		147,054.59
Service Charge	.00	Interest Earned		18.13
Interest Paid	18.13	Annual Percentage Yield Earned		0.15%
Current Balance	116,517.70	2021 Interest Paid		153.47

	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
9/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	660.00
9/01	08.31.2021 TIVITY HEALTH PPD 25714018 25714018	394.00
9/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	290.00
9/01	EDI PYMNTS RUNSIGNUP CCD	148.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	TX6521727700XT	
	REF*TN*TX6521727700XT	
	NTE*INV*RunSignup 3260428: HOW	
	ELL AREA PARK	
9/01	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
	8788240022289	
9/01	INVOICE PAYCHEX EIB CCD	24,877.62-
	X93944500002339	
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD	339.00
	8788240022289	
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD	180.00
	8788240022289	
9/02	GLOBAL DEP GLOBAL PAYMENTS CCD	160.00
	8788240022289	
9/02	GLOBAL STL GLOBAL PAYMENTS CCD	487.40-
	8788240022289	
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD	3,277.50
	8788240022289	
9/03	Deposit	374.05
9/03	Deposit	233.00
9/03	Deposit	216.00
9/03	Deposit	177.00
9/03	Deposit	157.75
9/03	Deposit	84.00
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	680.00
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	475.00
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	212.00
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	145.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
	8788240022289	
9/07	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
	8788240022289	
9/08	EDI PYMNTS RUNSIGNUP CCD	439.00
	TX6694046100XT	
	REF*TN*TX6694046100XT	
	NTE*INV*RunSignup 3285890: HOW	
	ELL AREA PARK	
9/08	GLOBAL DEP GLOBAL PAYMENTS CCD	50.00
	8788240022289	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD	924.00
	8788240022289	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD	380.00
	8788240022289	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD	1,201.00
	8788240022289	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD	300.00
	8788240022289	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
	8788240022289	
9/10	Deposit	374.00
9/10	Deposit	311.00
9/10	Deposit	179.00
9/10	Deposit	137.00
9/10	Deposit	105.00
9/10	Deposit	44.50
9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	1,500.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	885.00
		8788240022289	
	9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	115.00
		8788240022289	
	9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	9/13	GLOBAL DEP GLOBAL PAYMENTS CCD	110.00-
		8788240022289	
	9/14	GLOBAL DEP GLOBAL PAYMENTS CCD	50.00
		8788240022289	
	9/14	GLOBAL DEP GLOBAL PAYMENTS CCD	25.00-
		8788240022289	
	9/15	GLOBAL DEP GLOBAL PAYMENTS CCD	5,420.00
		8788240022289	
	9/15	EDI PYMNTS RUNSIGNUP CCD	972.61
		TX6964659500XT	
		REF*TN*TX6964659500XT	
		NTE*INV*RunSignup 3315843: HOW	
		ELL AREA PARK	
	9/15	Deposit	679.00
	9/15	Deposit	355.00
	9/15	Deposit	284.00
	9/15	Deposit	67.75
	9/15	INVOICE PAYCHEX EIB CCD	21,801.88-
		X94096800001166	
	9/15	GLOBAL CBK GLOBAL PAYMENTS CCD	10.00-
		8788240022289	
	9/16	GLOBAL DEP GLOBAL PAYMENTS CCD	1,548.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	9/16	GLOBAL DEP GLOBAL PAYMENTS CCD	360.00
		8788240022289	
	9/16	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	9/17	GLOBAL DEP GLOBAL PAYMENTS CCD	1,825.00
		8788240022289	
	9/17	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	190.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	90.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
	9/20	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	9/20	INVOICE PAYCHEX-OAB CCD	165.30-
		94164800028899X	
	9/21	GLOBAL DEP GLOBAL PAYMENTS CCD	390.00
		8788240022289	
	9/22	EDI PYMNTS RUNSIGNUP CCD	1,288.00
		TX7202113100XT	
		REF*TN*TX7202113100XT	
		NTE*INV*RunSignup 3346411: HOW	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	9/22	ELL AREA PARK GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	750.00
	9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	130.00
	9/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00
	9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	651.00
	9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	295.00
	9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	40.00
	9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	312.00
	9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	160.00
	9/24	Deposit	581.25
	9/24	Deposit	330.00
	9/24	Deposit	280.00
	9/24	Deposit	197.50
	9/24	Deposit	179.00
	9/24	Deposit	162.00
	9/24	Deposit	86.00
	9/24	Deposit	75.00
	9/24	Deposit	54.50
	9/24	Deposit	35.00
	9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00-
	9/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	425.00
	9/27	GLOBAL DEP GLOBAL PAYMENTS CCD	212.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	9/27	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	9/27	GLOBAL DEP GLOBAL PAYMENTS CCD	4.00
		8788240022289	
	9/28	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
	9/28	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	9/29	EDI PYMNTS RUNSIGNUP CCD	1,263.00
		TX7439500700XT	
		REF*TN*TX7439500700XT	
		NTE*INV*RunSignup 3375635: HOW	
		ELL AREA PARK	
	9/29	GLOBAL DEP GLOBAL PAYMENTS CCD	745.00
		8788240022289	
	9/29	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	9/29	Deposit	734.00
	9/29	Deposit	128.00
	9/29	Deposit	127.50
	9/29	Deposit	67.00
	9/29	INVOICE PAYCHEX EIB CCD	22,091.93-
		X94273400000667	
	9/30	GLOBAL DEP GLOBAL PAYMENTS CCD	285.00
		8788240022289	
	9/30	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	9/30	Interest Deposit	18.13

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/03	13407	800.00	9/09	13515	720.00
9/02	13439*	850.00	9/24	13516	300.00
9/01	13484*	4,120.76	9/13	13517	80.00
9/08	13485	3,243.00	9/08	13518	366.84
9/01	13486	230.00	9/10	13519	100.00
9/01	13487	8,033.90	9/22	13520	67.00
9/01	13488	1,000.00	9/09	13521	120.00
9/02	13491*	720.00	9/13	13522	119.79
9/07	13492	415.97	9/23	13523	3,248.50
9/01	13493	3,708.48	9/23	13524	886.30
9/02	13498*	946.40	9/23	13525	129.50
9/02	13499	2,916.00	9/29	13526	54.06
9/01	13500	1,350.00	9/28	13527	24.83
9/01	13502*	250.00	9/23	13528	188.27
9/03	13503	238.70	9/29	13529	4,300.00
9/03	13504	800.00	9/28	13530	982.92
9/01	13506*	3,777.82	9/23	13531	1,321.26
9/01	13507	179.00	9/23	13532	744.72
9/08	13508	200.00	9/14	13534*	7,948.80
9/09	13509	180.00	9/24	13535	692.00
9/20	13510	620.00	9/16	13536	26.00
9/10	13511	49.78	9/23	13537	37.00
9/07	13512	85.00	9/23	13538	261.69
9/08	13513	115.30	9/27	13540*	409.02
9/13	13514	746.75	9/29	13553*	14.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	160,557.57	9/13	160,251.44	9/22	144,531.82
9/02	155,316.77	9/14	152,327.64	9/23	138,700.58
9/03	157,997.37	9/15	138,294.12	9/24	140,110.83
9/07	159,248.40	9/16	140,186.12	9/27	140,442.81
9/08	155,812.26	9/17	142,111.12	9/28	139,500.06
9/09	156,096.26	9/20	141,940.82	9/29	116,204.57
9/10	158,697.98	9/21	142,330.82	9/30	116,517.70

Interest Rate Summary

Date 8/31 Rate 0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	9/01/21 thru 9/30/21
Beginning Balance	50,097.85	Days in the statement period	30
Deposits/Credits	.00	Average Balance	50,097.85
Checks/Debits	.00	Average Collected	50,097.85
Service Charge	5.00	Interest Earned	4.12
Interest Paid	4.12	Annual Percentage Yield Earned	0.10%
Current Balance	50,096.97	2021 Interest Paid	61.52

	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
9/30	Interest Deposit	4.12
9/30	Service Charge	5.00-SC

Daily Balance Information

Date	Balance	Date	Balance
9/01	50,097.85	9/30	50,096.97

Interest Rate Summary
 Date 8/31 Rate 0.100000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	9/01/21 thru 9/30/21
Beginning Balance	22,145.36	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	22,145.36
Checks/Debits	.00	Average Collected	22,145.36
Service Charge	5.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.01%
Ending Balance	22,140.54	2021 Interest Paid	1.65

Savings Non-Consumer @XXXXXXXXXXXX@204 (Continued)

Activity in Date Order

Date	Description	Amount
9/30	Interest Deposit	.18
9/30	Service Charge	5.00-SC

Daily Balance Information

Date	Balance	Date	Balance
9/01	22,145.36	9/30	22,140.54

Interest Rate Summary

Date	Rate
8/31	0.010000%

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	8,495.40	1,400.50	16,504.60	33.98
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	23,542.50	11,072.50	6,457.50	78.48
208-751-651.026	GYMANASIUUM RENTALS	14,500.00	14,500.00	627.50	627.50	13,872.50	4.33
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	218.57	27.21	81.43	72.86
208-751-671.002	MISC REVENUES	250.00	250.00	1,003.53	27.50	(753.53)	401.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	150.00	50.00	(150.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	14,115.00	500.00	(14,115.00)	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	(1,815.00)	0.00	1,815.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	462,837.50	17,705.21	184,712.50	71.48
TOTAL REVENUES		647,550.00	647,550.00	462,837.50	17,705.21	184,712.50	71.48
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	50,779.10	7,615.38	15,220.90	76.94
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	29,098.97	4,654.32	6,401.03	81.97
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	23,241.60	1,960.00	10,258.40	69.38
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	28,942.38	4,440.00	9,017.62	76.24
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	46,492.92	7,934.03	26,507.08	63.69
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	16,774.89	3,464.58	28,225.11	37.28
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	14,856.36	2,368.53	7,403.64	66.74
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	6,194.52	1,503.30	6,805.48	47.65
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	1,782.54	396.12	617.46	74.27
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	3,050.21	146.13	(1,550.21)	203.35
208-751-730.000	POSTAGE	3,000.00	3,000.00	2,066.27	520.99	933.73	68.88
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	852.18	5.75	2,147.82	28.41
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	1,530.00	0.00	470.00	76.50
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	1,914.34	183.12	(714.34)	159.53
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	42,958.25	5,518.89	(12,958.25)	143.19
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	2,583.08	0.00	10,416.92	19.87
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,386.99	129.00	2,613.01	47.74
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	6,652.36	1,783.18	(6,652.36)	100.00
208-751-850.006	COMMUNICATION - PHONE/BARNARD	0.00	0.00	0.00	(134.08)	0.00	0.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	8,373.81	206.05	10,826.19	43.61
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	1,350.91	1,155.53	(150.91)	112.58
208-751-860.000	TRAVEL	2,500.00	2,500.00	214.77	0.00	2,285.23	8.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	8,341.80	132.90	(4,341.80)	208.55
208-751-910.000	INSURANCE	50,000.00	50,000.00	28,210.36	2,454.09	21,789.64	56.42
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	4,898.01	548.85	1,601.99	75.35
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,196.03	51.71	2,303.97	58.11
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,454.70	416.60	345.30	80.82
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	582.97	129.68	117.03	83.28
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	12,515.42	4,481.52	3,084.58	80.23
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	68.48	0.00	11,931.52	0.57
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	171.44	0.00	3,428.56	4.76
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	390.65	109.90	1,109.35	26.04
208-751-930.000	GROUND MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	3,331.39	276.00	668.61	83.28
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	124.16	0.00	375.84	24.83
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	3,536.61	(1,340.53)	21,463.39	14.15

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BDUGET	09/30/2021	09/30/21	BALANCE	USED
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	12,291.74	3,034.85	(6,291.74)	204.86
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	14,601.58	385.93	(2,601.58)	121.68
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	17,144.28	880.75	(7,144.28)	171.44
208-751-940.040	FACILITY RENT	0.00	0.00	12,000.00	12,000.00	(12,000.00)	100.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,412.64	0.00	(412.64)	141.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	5,327.92	677.70	672.08	88.80
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	694.00	0.00	1,306.00	34.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	36,281.34	7,701.00	(15,651.34)	175.87
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	20,292.00	0.00	(8,292.00)	169.10
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	22,851.33	949.59	(22,851.33)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	28,798.83	3,606.87	(12,798.83)	179.99
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	530,980.13	80,348.23	116,569.87	82.00
TOTAL EXPENDITURES		647,550.00	647,550.00	530,980.13	80,348.23	116,569.87	82.00
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	462,837.50	17,705.21	184,712.50	71.48
TOTAL EXPENDITURES		647,550.00	647,550.00	530,980.13	80,348.23	116,569.87	82.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(68,142.63)	(62,643.02)	68,142.63	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BDUGET	09/30/2021	09/30/21		
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	10,895.00	200.00	3,105.00	77.82
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	300.00	300.00	3,700.00	7.50
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	9,768.26	(50.00)	1,891.74	83.78
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	93,328.00	(110.00)	(26,328.00)	139.30
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	12,790.00	3,730.00	9,210.00	58.14
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,550.00	0.00	950.00	72.86
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	301.25	301.25	3,698.75	7.53
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	7,500.00	0.00	(6,500.00)	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	137,432.51	4,371.25	(3,772.51)	102.82
TOTAL REVENUES		133,660.00	133,660.00	137,432.51	4,371.25	(3,772.51)	102.82
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	24,724.35	2,474.07	16,875.65	59.43
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	2,783.07	906.63	13,066.93	17.56
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	2,278.40	310.71	2,121.60	51.78
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	926.96	(332.39)	73.04	92.70
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	7,202.99	2,035.67	(5,202.99)	360.15
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	16,976.08	38.88	23.92	99.86
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	1,854.85	1,682.12	1,645.15	53.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	277.50	0.00	222.50	55.50
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	1,600.00	1,600.00	900.00	64.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	1,398.00	0.00	3,102.00	31.07
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	23,180.00	3,854.00	820.00	96.58
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	2,245.37	0.00	154.63	93.56
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	2,956.97	444.00	(556.97)	123.21
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	88,522.00	13,013.69	45,138.00	66.23
TOTAL EXPENDITURES		133,660.00	133,660.00	88,522.00	13,013.69	45,138.00	66.23
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	137,432.51	4,371.25	(3,772.51)	102.82
TOTAL EXPENDITURES		133,660.00	133,660.00	88,522.00	13,013.69	45,138.00	66.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	48,910.51	(8,642.44)	(48,910.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	4,758.03	(40.00)	24,252.97	16.40
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	695.64	0.00	(695.64)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	17,500.00	5,000.00	(500.00)	102.94
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	(825.00)	0.00	10,825.00	(8.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	7,500.00	0.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	10,030.76	518.17	11,969.24	45.59
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	(550.00)	0.00	9,550.00	(6.11)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	4,350.00	1,000.00	1,650.00	72.50
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	3,825.52	3,563.00	18,174.48	17.39
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	5,140.00	0.00	2,860.00	64.25
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	635.00	29.44	(635.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	53,059.95	10,070.61	95,951.05	35.61
TOTAL REVENUES		149,011.00	149,011.00	53,059.95	10,070.61	95,951.05	35.61
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	31,130.44	2,065.10	12,869.56	70.75
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	0.00	697.20	0.00	(697.20)	100.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	3,529.53	1,279.69	6,470.47	35.30
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	2,383.86	305.96	1,747.14	57.71
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	12,311.87	2,216.40	1,688.13	87.94
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	552.87	122.86	197.13	73.72
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	21.90	0.00	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	168.17	159.17	(68.17)	168.17
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	7,888.68	0.00	12,111.32	39.44
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	17,351.87	1,472.00	6,648.13	72.30
216-751-740.106	OPER SUPP MELON RUN	0.00	0.00	834.53	0.00	(834.53)	100.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	641.40	641.40	19,358.60	3.21
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	0.00	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	0.00	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	367.00	0.00	(187.00)	203.89
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,074.94	16.80	925.06	53.75
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	605.00	0.00	4,395.00	12.10
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	1,700.00	0.00	(1,700.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	85,201.27	8,279.38	63,809.73	57.18
TOTAL EXPENDITURES		149,011.00	149,011.00	85,201.27	8,279.38	63,809.73	57.18
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	53,059.95	10,070.61	95,951.05	35.61
TOTAL EXPENDITURES		149,011.00	149,011.00	85,201.27	8,279.38	63,809.73	57.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	(32,141.32)	1,791.23	32,141.32	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	13,517.00	3,152.00	36,883.00	26.82
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	13,517.00	3,152.00	40,813.00	24.88
TOTAL REVENUES		54,330.00	54,330.00	13,517.00	3,152.00	40,813.00	24.88
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	12,724.26	4,596.26	34,775.74	26.79
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	1,225.56	351.62	2,404.44	33.76
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	503.98	72.60	1,496.02	25.20
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	37.00	0.00	13.00	74.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	14,490.80	5,020.48	39,839.20	26.67
TOTAL EXPENDITURES		54,330.00	54,330.00	14,490.80	5,020.48	39,839.20	26.67
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	13,517.00	3,152.00	40,813.00	24.88
TOTAL EXPENDITURES		54,330.00	54,330.00	14,490.80	5,020.48	39,839.20	26.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(973.80)	(1,868.48)	973.80	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BDUGET	09/30/2021	09/30/21		
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	6,500.00	1,129.99	(3,500.00)	216.67
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	7,807.50	1,553.50	(2,307.50)	141.95
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	17,504.00	2,722.00	(3,504.00)	125.03
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	25,517.00	0.00	(12,517.00)	196.28
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,622.00	500.00	(622.00)	162.20
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	5,625.00	0.00	1,875.00	75.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	130.50	130.50	619.50	17.40
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	26,801.60	3,663.25	(22,801.60)	670.04
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	91,507.60	9,699.24	(30,257.60)	149.40
TOTAL REVENUES		61,250.00	61,250.00	91,507.60	9,699.24	(30,257.60)	149.40
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	27,003.91	4,164.00	8,564.09	75.92
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	2,089.60	318.57	630.40	76.82
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	817.43	26.00	(717.43)	817.43
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	3,476.68	0.00	4,023.32	46.36
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	21,361.95	0.00	(21,361.95)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	4,975.00	1,180.00	5,025.00	49.75
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	35.00	0.00	465.00	7.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	6,513.54	1,266.99	(3,513.54)	217.12
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	66,273.11	6,955.56	(5,023.11)	108.20
TOTAL EXPENDITURES		61,250.00	61,250.00	66,273.11	6,955.56	(5,023.11)	108.20
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	91,507.60	9,699.24	(30,257.60)	149.40
TOTAL EXPENDITURES		61,250.00	61,250.00	66,273.11	6,955.56	(5,023.11)	108.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,234.49	2,743.68	(25,234.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	39,056.00	0.00	944.00	97.64
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	583.00	583.00	4,417.00	11.66
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	39,639.00	583.00	5,361.00	88.09
TOTAL REVENUES		45,000.00	45,000.00	39,639.00	583.00	5,361.00	88.09
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	2,952.00	0.00	(152.00)	105.43
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	21,748.01	0.00	4,072.99	84.23
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	1,036.45	0.00	1,563.55	39.86
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	893.36	0.00	(573.36)	279.18
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	1,063.62	14.99	(413.62)	163.63
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	276.24	0.00	223.76	55.25
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	3,445.35	0.00	2,554.65	57.42
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	111.00	18.50	14.00	88.80
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	0.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	61.84	0.00	188.16	24.74
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	31,647.87	33.49	13,352.13	70.33
TOTAL EXPENDITURES		45,000.00	45,000.00	31,647.87	33.49	13,352.13	70.33
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	39,639.00	583.00	5,361.00	88.09
TOTAL EXPENDITURES		45,000.00	45,000.00	31,647.87	33.49	13,352.13	70.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,991.13	549.51	(7,991.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	9,887.00	9,887.00	7,580.04	202.00	2,306.96	76.67
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	52,580.04	202.00	2,306.96	95.80
TOTAL REVENUES		54,887.00	54,887.00	52,580.04	202.00	2,306.96	95.80
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	14,725.20	3,693.20	(2,153.20)	117.13
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	22,098.50	4,163.69	(98.50)	100.45
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	7,661.39	1,621.88	(161.39)	102.15
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	3,155.76	452.32	59.24	98.16
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	129.00	0.00	371.00	25.80
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	3,578.49	320.66	1,421.51	71.57
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	92.50	0.00	7.50	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	55,440.84	14,251.75	(553.84)	101.01
TOTAL EXPENDITURES		54,887.00	54,887.00	55,440.84	14,251.75	(553.84)	101.01
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		54,887.00	54,887.00	52,580.04	202.00	2,306.96	95.80
TOTAL EXPENDITURES		54,887.00	54,887.00	55,440.84	14,251.75	(553.84)	101.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,860.80)	(14,049.75)	2,860.80	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BDUGET	09/30/2021	09/30/21		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	343.50	343.50	3,156.50	9.81
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	4,683.00	1,855.00	7,272.00	39.17
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	69.53	0.00	4,930.47	1.39
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	21,000.00	0.00	6,000.00	77.78
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	25,000.00	0.00	(20,000.00)	500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	51,096.03	2,198.50	21,358.97	70.52
TOTAL REVENUES		72,455.00	72,455.00	51,096.03	2,198.50	21,358.97	70.52
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	25,674.45	4,367.25	7,125.55	78.28
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	564.75	508.75	8,455.25	6.26
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	2,443.00	2,443.00	10,752.00	18.51
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	2,797.73	594.53	1,462.27	65.67
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	4,330.74	838.29	(130.74)	103.11
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	950.00	99.59	45.81	850.41	10.48
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	419.97	0.00	(119.97)	139.99
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	300.00	0.00	(100.00)	150.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	31.60	31.60	1,468.40	2.11
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	2,482.22	1,858.22	(1,282.22)	206.85
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	(30.00)	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	3,248.50	3,248.50	(3,248.50)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	42,671.55	13,935.95	29,783.45	58.89
TOTAL EXPENDITURES		72,455.00	72,455.00	42,671.55	13,935.95	29,783.45	58.89
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	51,096.03	2,198.50	21,358.97	70.52
TOTAL EXPENDITURES		72,455.00	72,455.00	42,671.55	13,935.95	29,783.45	58.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,424.48	(11,737.45)	(8,424.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	9,955.00	1,230.00	595.00	94.36
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	9,955.00	1,230.00	595.00	94.36
TOTAL REVENUES		10,550.00	10,550.00	9,955.00	1,230.00	595.00	94.36
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,207.22	98.00	(207.22)	110.36
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	1,328.00	332.00	872.00	60.36
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	3,535.22	430.00	7,014.78	33.51
TOTAL EXPENDITURES		10,550.00	10,550.00	3,535.22	430.00	7,014.78	33.51
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	9,955.00	1,230.00	595.00	94.36
TOTAL EXPENDITURES		10,550.00	10,550.00	3,535.22	430.00	7,014.78	33.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,419.78	800.00	(6,419.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BDUGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/21	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	3,750.00	0.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	795.00	0.00	4,205.00	15.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,955.00	0.00	(2,955.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	915,374.63	49,211.81	323,318.37	73.90
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	919,557.79	142,268.53	319,135.21	74.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,183.16)	(93,056.72)	4,183.16	100.00

10/12/2021

BUDGET AMENDMENT FOR HAPRA
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	
		ORIGINAL BUDGET	2021 AMENDED BUDGET
Fund 208 - PARKS & REC AUTHORITY			
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	16,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00
208-751-651.026	GYMANASIUM RENTALS	14,500.00	3,000.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00
208-751-671.002	MISC REVENUES	250.00	1,200.00
208-751-675.026	GIFT CERTIFICATE	0.00	500.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP FEES	0.00	14,115.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	(1,815.00)
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	622,300.00
TOTAL REVENUES		647,550.00	622,300.00
Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	23,500.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	67,000.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	18,000.00
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	6,300.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,000.00
208-751-714.004	ICMA RETIREMENT	21,000.00	15,100.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	3,800.00
208-751-730.000	POSTAGE	3,000.00	2,500.00

208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	1,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	2,200.00
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	50,000.00
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	5,000.00
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	(384.00)
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	2,257.99
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	10,000.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	13,000.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	3,000.00
208-751-860.000	TRAVEL	2,500.00	214.77
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	9,000.00
208-751-910.000	INSURANCE	50,000.00	35,000.00
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	25,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	4,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	800.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	250.00
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	7,500.00
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	12,500.00
208-751-931.014	BLDG R & M OCEOLA	12,000.00	16,000.00
208-751-940.000	EQUIPMENT RENTAL	10,000.00	26,000.00
208-751-940.040	FACILITY RENT	0.00	16,000.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,600.00
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,000.00	694.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	34,000.00
208-751-980.000	OFFICE EQUIPMENT	12,000.00	21,000.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	23,000.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	672,792.76
TOTAL EXPENDITURES		647,550.00	672,792.76
Fund 208 - PARKS & REC AUTHORITY:			
TOTAL REVENUES		647,550.00	622,300.00
TOTAL EXPENDITURES		647,550.00	672,792.76
NET OF REVENUES & EXPENDITURES		0.00	(50,492.76)

Fund 214 - YOUTH SPORTS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	11,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	1,200.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	93,328.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,550.00
214-751-650.102	DROP IN SPORTS	4,000.00	2,000.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	7,500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	151,238.00

TOTAL REVENUES

133,660.00 151,238.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	35,000.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	5,000.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	15,000.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,210.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	120.00
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	8,000.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	30,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	4,000.00
214-751-957.000	EDUCATION / TRAINING	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00
214-751-	CAPITAL OUTLAY		17,508.00

Total Dept 751 - RECREATION / PARKS DEPARTMENT

133,660.00 151,238.00

TOTAL EXPENDITURES

133,660.00 151,238.00

Fund 214 - YOUTH SPORTS:

TOTAL REVENUES	133,660.00	151,238.00
TOTAL EXPENDITURES	133,660.00	151,238.00
NET OF REVENUES & EXPENDITURES	0.00	0.00



Fund 216 - FESTIVALS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	7,500.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	5,400.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,500.00
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	(825.00)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	8,018.17
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	9,512.59
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	(550.00)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	4,500.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	12,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	635.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	71,690.76
TOTAL REVENUES		149,011.00	71,690.76

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	697.20
216-751-702.103	SALARY & WAGES STAFF	10,000.00	5,000.00
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	3,442.50
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	12,311.87
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	552.87
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	25.00
216-751-730.000	POSTAGE	100.00	225.00
216-751-740.000	OPERATING SUPPLIES	0.00	0.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	10,000.00
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	17,351.87
216-751-740.106	OPER SUPP MELON RUN	0.00	900.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	12,500.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	1,680.20
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	1,760.61
216-751-840.000	DUES & MEMBERSHIPS	180.00	367.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	249.00
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00
216-751-942.001	PORTA JOHN RENTALS	5,000.00	1,500.00
216-751-957.000	EDUCATION / TRAINING	100.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	1,700.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	112,283.12

TOTAL EXPENDITURES	149,011.00	112,283.12
Fund 216 - FESTIVALS:		
TOTAL REVENUES	149,011.00	71,690.76
TOTAL EXPENDITURES	149,011.00	112,283.12
NET OF REVENUES & EXPENDITURES	0.00	(40,592.36)

Fund 217 - PRESCHOOL

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	23,000.00
217-751-651.030	REGISTRATION FEE	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,520.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	24,520.00
TOTAL REVENUES		54,330.00	24,520.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	22,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	1,683.00
217-751-727.000	OFFICE SUPPLIES	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	800.00
217-751-801.017	BACKGROUND CHECKS	50.00	37.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	24,520.00
TOTAL EXPENDITURES		54,330.00	24,520.00

Fund 217 - PRESCHOOL:

TOTAL REVENUES		54,330.00	24,520.00
TOTAL EXPENDITURES		54,330.00	24,520.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 218 - SENIOR CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

218-751-590.000	AREA ON AGING GRANT	3,000.00	6,500.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	8,500.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	23,500.00
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	25,517.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	2,000.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	130.50
218-751-678.012	MEMBERSHIP FEES	4,000.00	32,000.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	105,647.50

TOTAL REVENUES

61,250.00 105,647.50

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00
218-751-727.000	OFFICE SUPPLIES	50.00	50.00
218-751-730.000	POSTAGE	962.00	600.00
218-751-740.032	OPER SUPP/SENIORS	100.00	1,000.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00
218-751-740.070	OPER SUPP/ TRAVEL	0.00	21,361.95
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	250.00
218-751-957.000	EDUCATION / TRAINING	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	35.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	8,000.00

CAPITAL OUTLAY 18,062.55

Total Dept 751 - RECREATION / PARKS DEPARTMENT

61,250.00 105,647.50

TOTAL EXPENDITURES

61,250.00 105,647.50

Fund 218 - SENIOR CENTER:

TOTAL REVENUES	61,250.00	105,647.50
TOTAL EXPENDITURES	61,250.00	105,647.50
NET OF REVENUES & EXPENDITURES	0.00	0.00

Fund 219 - SUMMER DAY CAMP

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-651.003	SUMMER CAMP	40,000.00	39,056.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	1,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	40,056.00
TOTAL REVENUES		45,000.00	40,056.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	7,852.95
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	23,500.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,300.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	893.36
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,500.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	350.00
219-751-740.042	FIELD TRIPS	6,000.00	3,445.35
219-751-801.017	BACKGROUND CHECKS	125.00	92.50
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	60.00
219-751-957.000	EDUCATION / TRAINING	250.00	61.84
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	40,056.00
TOTAL EXPENDITURES		45,000.00	40,056.00

Fund 219 - SUMMER DAY CAMP:

TOTAL REVENUES		45,000.00	40,056.00
TOTAL EXPENDITURES		45,000.00	40,056.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 220 - CITY PARK/BOAT LAUNCH

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT			
220-751-649.001	CONCESSION SALES - PARK	9,887.00	7,580.04
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	52,580.04
TOTAL REVENUES		54,887.00	52,580.04

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
220-751-702.000	SAL & WAGES MANAGER	12,572.00	14,725.20
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,098.50
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,661.39
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,155.76
220-751-740.000	OPERATING SUPPLIES	500.00	129.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	4,100.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00
220-751-801.017	BACKGROUND CHECKS	100.00	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	55,962.35
TOTAL EXPENDITURES		54,887.00	55,962.35

Fund 220 - CITY PARK/BOAT LAUNCH:

TOTAL REVENUES		54,887.00	52,580.04
TOTAL EXPENDITURES		54,887.00	55,962.35
NET OF REVENUES & EXPENDITURES		0.00	(3,382.31)

Fund 221 - TEEN CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-649.000	CONCESSION SALES TEEN	3,500.00	1,000.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	6,000.00
221-751-675.010	DONATIONS - TEEN	5,000.00	100.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	28,500.00
221-751-675.110	FUNDRAISING	20,000.00	6,544.75
221-751-679.100	GRANTS > \$1000	5,000.00	25,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	67,144.75

TOTAL REVENUES

72,455.00 67,144.75

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	29,315.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	5,100.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	9,000.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	3,703.75
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	5,300.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,700.00
221-751-727.000	OFFICE SUPPLIES	950.00	150.00
221-751-740.000	OPERATING SUPPLIES	300.00	500.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	300.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	800.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,500.00
221-751-840.000	DUES & MEMBERSHIPS	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	249.00
221-751-964.001	PROGRAM REFUNDS	0.00	30.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	6,497.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	67,144.75

TOTAL EXPENDITURES

72,455.00 67,144.75

Fund 221 - TEEN CENTER:

TOTAL REVENUES		72,455.00	67,144.75
TOTAL EXPENDITURES		72,455.00	67,144.75
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 223 - DOG PARK

Revenues

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,550.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		----- 10,550.00	----- 10,550.00
TOTAL EXPENDITURES		----- 10,550.00	----- 10,550.00

Fund 223 - DOG PARK:

TOTAL REVENUES		10,550.00	10,550.00
TOTAL EXPENDITURES		----- 10,550.00	----- 10,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00



Fund 224 - TRANSPORTATION

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT		
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00
		3,750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00
		3,750.00
TOTAL REVENUES		10,000.00
		3,750.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT		
224-751-804.900	CONTRACT SERVICES LETS	5,000.00
		2,955.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00
		795.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00
		3,750.00
TOTAL EXPENDITURES		10,000.00
		3,750.00

Fund 224 - TRANSPORTATION:

TOTAL REVENUES		10,000.00	3,750.00
TOTAL EXPENDITURES		10,000.00	3,750.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

TOTAL REVENUES - ALL FUNDS	1,238,693.00	1,149,477.05
TOTAL EXPENDITURES - ALL FUNDS	1,238,693.00	1,243,944.48
NET OF REVENUES & EXPENDITURES	0.00	(94,467.43)

GL NUMBER	DESCRIPTION	2,021 Approved	2022 PROPOSED
Fund 208 - PARKS & REC AUTHORITY			
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	113,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.100	PK/RC NONRESIDENT MEMBERSHIP	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	40,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00
208-751-651.026	GYMNASIUM RENTALS	14,500.00	12,000.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000	35,000.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00
208-751-671.002	MISC REVENUES	250.00	250.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP		50,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00
TOTAL REVENUES		647,550.00	710,050.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	40,000.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	36,480.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	23,530.00
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	76,128.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	16,400.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00
208-751-714.004	ICMA RETIREMENT	21,000.00	19,028.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
208-751-730.000	POSTAGE	3,000.00	3,000.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	2,500.00
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	3,000.00

208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIP	5,000.00	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES		8,500.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	14,000.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH C	1,200.00	4,800.00
208-751-860.000	TRAVEL	2,500.00	3,500.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00
208-751-910.000	INSURANCE	50,000.00	33,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	48,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	22,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	700.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	25,000.00	32,000.00
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	6,000.00	8,000.00
208-751-931.014	BLDG R & M OCEOLA	12,000.00	15,000.00
208-751-940.000	EQUIPMENT RENTAL	10,000.00	22,000.00
208-751-940.040	OCEOLA RENT		24,000.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,000.00	1,000.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	12,084.00
208-751-980.000	OFFICE EQUIPMENT	12,000.00	4,500.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	2,000.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00
TOTAL EXPENDITURES		647,550.00	710,050.00
Fund 208 - PARKS & REC AUTHORITY:			
TOTAL REVENUES		647,550.00	710,050.00
TOTAL EXPENDITURES		647,550.00	710,050.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 214 - YOUTH SPORTS

2,021
Approved2,022
Proposed

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	5,500.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,000.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	75,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	25,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,500.00
	PROGRAM FEES - SPECIAL EVENTS		2,000.00
214-751-650.102	DROP IN SPORTS	4,000.00	7,500.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	7,756.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	150,256.00
TOTAL REVENUES		133,660.00	150,256.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	37,440.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	10,000.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,842.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00	3,744.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	3,600.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,500.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	20,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	5,000.00
	OPERATING SUPPLIES - SPECIAL EVENTS		2,200.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	6,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	28,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	1,000.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,500.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	3,750.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00
214-751-965.000	2% capital		3,005.12
		133,660.00	150,256.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT			

		133,660.00	150,256.00
TOTAL EXPENDITURES			
Fund 214 - YOUTH SPORTS:		133,660.00	150,256.00
TOTAL REVENUES		133,660.00	150,256.00
TOTAL EXPENDITURES		0.00	0.00
<u>NET OF REVENUES & EXPENDITURES</u>			

Fund 216 - FESTIVALS

		2,021 APPROVED	2022 PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,000.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	20,000.00
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	5,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	9,000.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	7,500.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	16,000.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	14,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	10,000.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL REVENUES		149,011.00	126,250.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	36,400.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	7,360.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	17,400.00
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,678.74
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	4,000.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	600.00
216-751-714.004	ICMA RETIREMENT	4,400.00	3,640.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00
216-751-730.000	POSTAGE	100.00	100.00
216-751-740.000	OPERATING SUPPLIES	0.00	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	10,000.00
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	12,000.00
216-751-740.106	OPER SUPP MELON RUN	0.00	7,500.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	8,500.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	0.00	4,000.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	1,000.00
216-751-900.000	PRINTING & PUBLISHING	2,000.00	1,500.00
216-751-942.001	PORTA JOHN RENTALS	5,000.00	4,000.00
216-751-957.000	EDUCATION / TRAINING	100.00	0.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	666.26

	2% capital		2,525.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
Fund 216 - FESTIVALS:			
TOTAL REVENUES		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 217 - PRESCHOOL

Fund 217 - PRESCHOOL		2,021 PROPOSED	2,022 PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	45,880.00
	SUMMER CAMP TUITION		2,600.00
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	2,500.00
217-751-675.040	DONATIONS - GENERAL	0.00	600.00
	GRANTS		1,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,980.00
TOTAL REVENUES		54,330.00	54,980.00
Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	45,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,710.25
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00
217-751-957.000	EDUCATION / TRAINING	150.00	300.00
217-751-964.001	PROGRAM REFUNDS	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	900.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	420.15
	CAPITAL IMPROVEMENTS		0.00
	2% capital		1,099.60
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,980.00
TOTAL EXPENDITURES		54,330.00	54,980.00
Fund 217 - PRESCHOOL:			
TOTAL REVENUES		54,330.00	54,980.00
TOTAL EXPENDITURES		54,330.00	54,980.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 218 - HEALTH/WELLNESS

	2,021	2022
	APPROVED	PROPOSED

Revenues

		2,021	2022
		APPROVED	PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-590.000	GRANTS	3,000.00	5,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	9,000.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	30,000.00
218-751-650.104	PROGRAM FEES - FITNESS INSURANCE	12,000.00	
218-751-650.107	PROGRAM FEES - TRAVEL	13,000.00	25,500.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00
218-751-678.030	SPONSORSHIPS	500.00	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00
TOTAL REVENUES		61,250.00	109,250.00

Expenditures

Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-702.027	SAL & WAGES SENIORS	35,568.00	39,520.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	3,023.28
218-751-727.000	OFFICE SUPPLIES	50.00	50.00
218-751-730.000	POSTAGE	962.00	150.00
218-751-740.032	OPER SUPP/SENIORS	100.00	2,500.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	5,000.00
218-751-740.070	OPER SUPP/TRAVEL		22,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	15,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	800.00
218-751-900.000	MARKETING		4,590.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00
218-751-964.001	PROGRAM REFUNDS	500.00	50.00
218-751-967.002	GRANT EXPENSES	3,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	8,631.72
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00
	2% capital		2,185.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
Fund 218 - SENIOR CENTER:			
TOTAL REVENUES		61,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 219 - SUMMER DAY CAMP

	2,021	2,022
	APPROVED	PROPOSED

Revenues

		2,021	2,022
		APPROVED	PROPOSED
Dept 751 - RECREATION / PARKS DEPARTMENT			
219-751-651.003	SUMMER CAMP	40,000.00	49,750.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00
TOTAL REVENUES		45,000.00	54,750.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	3,052.67
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	6,000.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	30,684.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,347.33
219-751-727.000	OFFICE SUPPLIES	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	1,000.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,650.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	796.00
219-751-740.042	FIELD TRIPS	6,000.00	7,500.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00
	2% capital		1,095.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00
TOTAL EXPENDITURES		45,000.00	54,750.00
Fund 219 - SUMMER DAY CAMP:			
TOTAL REVENUES		45,000.00	54,750.00
TOTAL EXPENDITURES		45,000.00	54,750.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 220 - CITY PARK/BOAT LAUNCH

2,021	2,022
Approved	PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

		2,021	2,022
		Approved	PROPOSED
220-751-649.001	CONCESSION SALES - PARK	9,887.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
			0.00
TOTAL REVENUES		54,887.00	0.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	12,572.00	0.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	0.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	0.00
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	0.00
220-751-740.000	OPERATING SUPPLIES	500.00	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
Fund 220 - CITY PARK/BOAT LAUNCH:			
TOTAL REVENUES		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 221 - TEEN CENTER

2,021

2022

APPROVED

PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-649.000	CONCESSION SALES TEEN	3,500.00	5,000.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	14,000.00
221-751-675.010	DONATIONS - TEEN	5,000.00	5,403.47
221-751-675.012	UNITED WAY - TEENS	27,000.00	30,000.00
221-751-675.110	FUNDRAISING	20,000.00	8,000.00
221-751-679.100	GRANTS > \$1000	5,000.00	23,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47
			0.00
TOTAL REVENUES		72,455.00	85,403.47

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	36,420.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	13,224.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	15,950.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	5,251.47
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00
221-751-727.000	OFFICE SUPPLIES	950.00	100.00
221-751-740.000	OPERATING SUPPLIES	300.00	700.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	510.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,000.00
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	1,000.00
221-751-900.000	PRINTING & PUBLISHING	0.00	300.00
221-751-970.000	CAPITAL OUTLAY		0.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	0.00
	2% CAPITAL		1,708.07
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47
TOTAL EXPENDITURES		72,455.00	85,403.47
Fund 221 - TEEN CENTER:			
TOTAL REVENUES		72,455.00	85,403.47
TOTAL EXPENDITURES		72,455.00	85,403.47
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 223 - DOG PARK

	2,021	2022
	APPROVED	PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00
223-751-678.010	SPONSORSHIP		10,411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00
TOTAL REVENUES		10,550.00	20,961.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00
223-751-910.000	INSURANCE	500.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00
223-751-967.071	DOG PARK CONSTRUCTION	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00
223-751-970.000	CAPITAL OUTLAY EQUIP	0.00	10,000.00
	2% Capital savings		411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00
Fund 223 - DOG PARK:			
TOTAL REVENUES		10,550.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00
NET OF REVENUES & EXPENDITURES		0.00	0.00



Temporary Membership Suspension (valid only on monthly facility and fitness plus memberships)

A member may temporarily suspend or “freeze” their membership in accordance with the following terms:

1. The request for a freeze must be submitted to Howell Area Parks and Recreation no later than the 14 business days prior to next billing date to be effective for the following month.
2. Your request must be done in person with the suspension form completed
3. A freeze to an account cannot be retroactive.
4. A membership freeze will not be processed if there is an outstanding balance on the account.
5. A member may choose to their suspend their membership once per calendar year for a maximum of a 4-month period.
6. Normal monthly dues will automatically resume after freeze period is over.
7. Memberships may not be canceled during a freeze period.

Temporary Medical/ Military Suspension (valid only on monthly facility and fitness plus memberships)

A member may temporarily suspend or “freeze” their membership for medical or military reasons in accordance with the following terms:

1. A member may temporarily suspend or “freeze” their memberships with proper medical or military documentation.
2. Documentation for suspension will need to be submitted as soon as possible to ensure the billing cycle is put on hold.
3. A “freeze” to an account cannot be retroactive.
4. To return from medical, the membership can only be reactivated with medical documentation and release.
5. Memberships may not be canceled during a freeze period.

Reason for Temporary Membership Suspension: _____

Date of Temporary Membership Suspension: ___/___/___

Date of Membership Reactivation: ___/___/___

Members Name (printed): _____ Member Signature: _____ Date: _____

Howell Area Parks and Recreation Staff Signature: _____ Date: _____