



**Howell Area Parks & Recreation Authority
Regular Board Meeting Agenda
Oceola Township Hall
1577 N. Latson Rd
Tuesday, October 20, 2020 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, September 15, 2020
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval – New Recreation Registration Software
8. Discussion/Approval – 2020 3rd Quarter Budget Amendments
9. Discussion/Approval – 2021 Budget Proposal
10. Discussion/Approval – 2021 Board Meeting Schedule
11. Discussion/Approval- Refund/Cancellation Policy
12. Discussion- Dog Park Agreement
13. Review/Discussion - Check Register Report Ending September 30, 2020
14. Review/Discussion - Bank Statements Ending September 30, 2020
15. Review/Discussion - Financial Reports Ending September 30, 2020
16. Directors Report
 - a. Special Event Update
 - b. Budget Presentations to Municipalities
 - c. Schedule Director’s Review
17. Old Business
18. New Business
19. Next Regular Meeting: Tuesday, November 17, 2020 – 7:00 PM – **TBD**
20. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

September 15, 2020

Call to Order

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

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Evan Rudnicki (Jean Graham's alternate), and Jeanette Ambrose

Absent

Jean Graham

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak

Public

None

Pledge of Allegiance

Approval of Agenda

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

Approval of Regular Minutes

Diana Lowe made a motion to approve the August 18, 2020 minutes, supported by Evan Rudnicki. **Motion carried 5-0.**

Call to the Public

HAPRA
Regular Meeting
September 15, 2020

None heard.

Staff Comments

Kevin announced that the first season of e-sports has started, 20 people have registered already with 3 leagues.

Kyle stated that Asplundh asked if there was any tree trimming work that needed to be done, in kind, by their students. Kyle said that he could find trees that needed trimming on the property and when that was completed, he would direct them out to the different members of the Authority to do work at those sites.

HAPRA Employee PTO Policy

Jen emailed out a memo stating the financial status of the Authority and how this could affect the budget. Discussion ensued between rolling over and payout for employees PTO. Diana Lowe motioned to go with Option #1 where employees can roll over up to 40 PTO hours with a maximum of 80 hours in two years, supported by Tammy Beal. **Motion carried 5-0.**

HAPRA Employee Holiday Policy

Jeanette Ambrose made a motion to accept the new HAPRA Employee Paid Holidays as presented, Diana Lowe supported it. **Motion carried 5-0.**

Registration Software

Director Church explained all the issues that they have been having with Rec-Pro because the server is based through the City and not a web-based system. He said that Civic Plus would be a much better system for registering for programs, the cost is \$36K. Sean Dunleavy asked the Director to bring back a couple of comparisons to the next meeting.

Check Register and Bank Statements ending August 31, 2020

Everything looks good.

Financial Reports ending August 31, 2020

Director Church reported that there was an unexpected \$1500 that had to be paid for water at the Dog Park. Questions were raised about who was to make those commitments. Director Church said that he would send out the contract that we have with the Friends of the Dog Park and he would bring back more information at our next meeting.

Directors Report

- Legend of Sleepy Howell will be a laser light show and drive thru event at the City Park. For \$15 per car load, each car will receive a butterfly net to retrieve treats in. There will be a virtual graveyard run this year instead of the Headless Horseman Run.
- The HIVE has closed the virtual academy and will be shutting down at the current location. We only have to pay the taxes through the end of November, as far as rent goes.
- Holiday in the Park and Fantasy of Lights will coordinate and start the Friday after Thanksgiving. There will be no parade but a drive through at the City Park. It will be \$15 per car load and there will be more light displays.

- There will be no Buck pole or Hunters Safety class this year.

Old Business

- The Aquatic Center was closed due to Howell Schools cutting the funding out of their budget. There is a letter in the packet from Erin MacGregor explaining this.

New Business

- Sean Dunleavy reported that six loads of steel are arriving Friday for the new Ocoala Center. It is being constructed by Schafer Construction.

Next Meeting

The next regular meeting is scheduled for Tuesday, October 20, 2020 at 7 pm, Tammy Beal will check the Marion Township calendar and see if the room is available and then let Director and Sean know.

Motion to adjourn at 8:51 pm by Diana Lowe, supported by Evan Rudnicki. **Motion carried 5-0.**

Approved

Date

Respectfully Submitted by: Tammy L. Beal, Secretary



THE
RECREATION SOFTWARE
SOLUTION!

The **GOOD**...

The **BAD**...

The **UGLY**...

The GOOD.

- **Michigan based**
- **Inexpensive**

The BAD.

- **Server based- cannot access outside server**
- **Not Customer/ User Friendly**
- **Too many “tricks” to make it function**
- **Cannot multi-task**
- **Numerous Transaction errors**
- **Different modules**

The UGLY

- **It only got worse when we switched to RecPro Cloud based server**
- **Slower with more delays processing**
- **Times out of server**
- **Empty promise of “Web Base”**

CIVICREC[®]



BOTH ARE...

- ❖ Web Based**
- ❖ User and Customer Friendly**
- ❖ All-in-One**
- ❖ Able to merge with Outlook or Google Calendar**
- ❖ Steps ahead of RecPro**

Positive Differences

Civic Rec

- **Flags Multiple Users Accounts**
- **Memberships can “speak” to other memberships/discounts**
- **Ticketed events (we use multi software to do this now)**
- **Tickets rental contract, documents all send in the receipt**
- **Ever growing and our current capabilities are already there and more**

RecDesk

- **Clean Financial Reports**
- **FlexForm- Upload ALL documents for participants to fill out digitally and stores**
- **Point -Click -Drag to merge accounts**
- **Can Start now**
- **Inexpensive ***

Major Drawbacks

Civic Rec

- **Expensive to Start-Up**
- **Timeline to Start-up**
 - 4-6 Months

Rec Desk

- **Questionable Pricing***
- **Not easy reporting for Participation Counts**
- **Lots of extra steps or tricks to get discounts**
- **Very similar to RecPro...Just web based**

Costs

Civic Rec

Set-up* \$25,000

Annual- \$12,000

***Set-Up can be broken up
over 4yrs**

Rec Desk

\$6800 *

❖ **Addition .75% per
transaction over the initial
\$500,000 in transaction**

❖ **Research from Lapeer P&R**
❖ **They pay between \$8-10,000
annually**

2020 HAPRA**COMBINED BUDGET**2020
APPROVED
BUDGET

DESCRIPTION

BUDGET

REVENUES

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
TOTAL Revenues	\$1,406,190.00
Expenditures	
FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
TOTAL Expenditures	\$1,406,190.00
TOTAL REVENUES	\$1,406,190.00
TOTAL EXPENDITURES	\$1,406,190.00
NET OF REVENUES & EXPENDITURES	\$0.00

2020
AMENDED
BUDGET

2020-3RD
AMENDED
BUDGET

546,595.00	538,990.00
130,150.00	46,097.85
67,000.00	42,460.25
75,895.00	15,715.00
117,500.00	90,750.00
49,610.00	11,695.00
28,500.00	22,308.00
42,500.00	13,195.00
53,500.00	45,000.00
63,350.00	31,268.00
9,500.00	6,002.83
12,000.00	8,750.00
1,196,100.00	872,231.93
546,595.00	538,990.00
130,150.00	45,303.63
83,480.00	77,662.50
75,895.00	28,785.00
117,500.00	132,536.90
49,610.00	23,767.00
28,500.00	17,458.00
42,500.00	17,458.00
53,500.00	49,603.37
63,350.00	44,334.01
9,500.00	9,100.00
12,000.00	4,873.00
1,212,580.00	989,871.41
1,196,100.00	872,231.93
1,212,580.00	989,871.41
(16,480.00)	(117,639.48)

ADMINISTRATION

ENDING DATE 12-31-2020

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

FUND 208

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
REVENUES						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00	105,000.00		105,000.00	
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00	105,000.00		105,000.00	
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00	105,000.00		105,000.00	
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00	105,000.00		105,000.00	
208-751-587.006	PK/RC HOWELL TOWNSHIP PARTICIPATION	105,000.00	105,000.00		105,000.00	
208-751-649.003	PK & REC GUIDE ADVERTISEMENT	0.00	0.00		0.00	
208-751-651.020	BENNETT BUILDING RENTAL FEES	14,500.00	11,000.00		2,795.00	ACTUAL
208-751-651.022	OCEOLA BUILDING RENTAL FEES	14,500.00	2,045.00		2,045.00	ACTUAL
208-751-651.040	YOUTH SERVICES RENTAL	500.00	0.00		0.00	
208-751-665.000	INVESTMENT INTEREST	300.00	300.00		350.00	
208-751-671.002	MISC REVENUES	250.00	250.00		800.00	ACTUAL
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	3,000.00		3,000.00	
208-751-675.075	DOG PARK MAINTENANCE SERVICES FEES	6,000.00	5,000.00		5,000.00	
TOTAL REVENUES		565,050.00	546,595.00	0.00	538,990.00	0.00
EXPENSES						
208-751-702.001	SALARY & WAGES - DIRECTOR	61,500.00	61,500.00		64,000.00	EVAL INCREASE
208-751-702.003	SALARY & WAGES - BUSINESS MANAGER	35,500.00	35,500.00		34,000.00	REDUCED TIME COVID
208-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	28,500.00	33,500.00		33,500.00	
208-751-702.024	SALARY & WAGES - MARKETING	37,960.00	37,960.00		33,000.00	REDUCED TIME COVID
208-751-702.030	SALARY & WAGES - FRONT OFFICE	35,000.00	35,000.00		22,000.00	REDUCED TIME COVID
208-751-702.034	SALARY & WAGE - FACILITIES MAINTENANCE	45,000.00	45,000.00		17,000.00	REDUCED TIME COVID
208-751-713.000	EMPLOYER SHARE FICA	18,300.00	18,300.00		15,600.00	REFLECT CHANGES
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00		10,400.00	LOSS OF FULL TIME EMPLOYEE
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,900.00	1,900.00		2,400.00	ACTUAL
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00		1,000.00	RETIREMENT FREEZE
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00		400.00	ACTUAL
208-751-730.000	POSTAGE	15,000.00	1,000.00		2,000.00	POSTAGE REFILL
208-751-740.000	OPERATING SUPPLIES - GENERAL	1,500.00	1,500.00		2,500.00	CLOSER TO PREDICTED
208-751-740.026	OPERATING SUPPLIES - STAFF SHIRTS/BADGES	2,000.00	0.00		0.00	
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00		1,200.00	CLOSER TO PREDICTED
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00		35,000.00	
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00		575.00	REFLECT ACTUAL
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00		4,475.00	ACTUAL
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00		7,000.00	
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	2,100.00		750.00	
280-751-850.008	COMMUNICATIONS - INTERNET & CABLE - YOUTH SERVICES CENTER	2,100.00	1,700.00		1,215.00	YS CLOSED
208-751-860.000	TRAVEL	5,000.00	2,500.00		1,050.00	ACTUAL
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00		3,000.00	ACTUAL
208-751-910.000	INSURANCE	30,000.00	30,000.00		30,000.00	
208-751-920.000	UTILITIES - ELECTRICITY - BENNETT CENTER	6,500.00	6,500.00		3,000.00	REDUCED USAGE COVID

208-751-920.001	UTILITIES - GAS - BENNETT CENTER	5,500.00	5,500.00		5,500.00		
208-751-920.002	UTILITIES - WATER/SEWER - BENNETT CENTER	1,800.00	1,800.00		1,800.00		
208-751-920.003	UTILITIES - RUBBISH - BENNETT CENTER	700.00	700.00		700.00		
208-751-920.012	UTILITIES - ELECTRICITY - OCEOLA CENTER	4,000.00	1,500.00		1,400.00		CENTER CLOSED
208-751-920.013	UTILITIES - GAS - OCEOLA CENTER	2,500.00	1,250.00		1,000.00		CENTER CLOSED
208-751-920.014	UTILITIES - WATER/SEWER - OCEOLA CENTER	500.00	150.00		150.00		
208-751-920.015	UTILITIES - RUBBISH - OCEOLA CENTER	600.00	200.00		200.00		
208-751-920.030	UTILITIES - ELECTRICITY - YOUTH SERVICES CENTER	3,500.00	3,500.00		1,800.00		YS CLOSED
208-751-920.031	UTILITIES - GAS - YOUTH SERVICES CENTER	2,500.00	2,500.00		1,050.00		YS CLOSED
208-751-920.032	UTILITIES - WATER/SEWER - YOUTH SERVICES CENTER	800.00	800.00		800.00		
208-751-930.000	GROUNDS MAINTENANCE - BENNETT CENTER	4,000.00	4,000.00		4,000.00		
208-751-930.006	REPAIR & MAINTENANCE - VEHICLES	0.00	500.00		800.00		REFLECT USAGE
208-751-930.014	OCEOLA BUILDING EXPENSE	15,000.00	6,500.00		6,380.00		CENTER CLOSED
208-751-930.015	GROUNDS MAINTENANCE - YOUTH SERVICES CENTER	1,500.00	1,200.00		400.00		CENTER CLOSED
208-751-931.000	BUILDING REPAIRS & MTCE. AND SUPPLIES - BENNETT	8,000.00	8,000.00		8,000.00		
208-751-931.014	BUILDING REPAIRS & MTCE. AND SUPPLIES - OCEOLA	3,000.00	1,300.00		1,250.00		CENTER CLOSED
208-751-931.015	BUILDING REPAIRS & MTCE AND SUPPLIES - YOUTH	4,000.00	4,000.00		1,700.00		CENTER CLOSED
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00		10,000.00		
208-751-940.040	RENT - 214 N. WALNUT	23,000.00	23,000.00		20,200.00		NO RENT IN DEC
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00		1,000.00		REFLECT ACTUAL
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00		6,500.00		REFLECT ACTUAL
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00		0.00		REFLECT ACTUAL
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	9,690.00	5,035.00		99,755.00		OFFICE FURNITURE
208-751-970.030	LEASEHOLD IMPROVEMENT - YOUTH SERVICES CENTER	5,000.00	30,000.00		14,340.00		CENTER CLOSED
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00		0.00		ACTUAL
208-751-980.004	EQUIPMENT - COMPUTER HARDWARE	2,000.00	2,000.00		200.00		ACTUAL
208-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	16,000.00	20,000.00		25,000.00		REFLECT ACTUAL
208-751-981.002	VEHICLES	0.00	0.00		0.00		
TOTAL EXPENDITURES		565,050.00	546,595.00	0.00	538,990.00	0.00	
TOTAL REVENUES		565,050.00	546,595.00	0.00	538,990.00	0.00	Capital outlay for equipment
TOTAL EXPENDITURES		565,050.00	546,595.00	0.00	538,990.00	0.00	Capital outlay for vehicle
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	Capital outlay for building

AQUATIC CENTER
FUND 213

ENDING DATE 12-31-2020

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

Ideas:
Sponsorships: Marine stores and pool supply companies

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
REVENUES						
213-751-650.003	PROGRAM FEES - SPECIAL EVENTS	2,500.00	5,000.00		3,055.00	
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	4,900.00		3,127.80	
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	3,750.00		995.00	
213-751-650.098	PROGRAM FEES - OPTUM	2,500.00	2,000.00		920.05	
213-751-675.003	DONATIONS - GENERAL	0.00	0.00		0.00	
213-751-678.010	SPONSORSHIP FEES	500.00	500.00		0.00	
213-751-680.002	AQUATIC CENTER MANAGEMENT FEE	114,000.00	114,000.00		38,000.00	
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00		0.00	
TOTAL REVENUES		130,500.00	130,150.00	0.00	46,097.85	0.00
EXPENDITURES						
213-751-702.029	SALARY & WAGES - AQUATIC CENTER MANAGER	35,000.00	35,000.00		19,441.39	
213-751-702.060	SALARY & WAGES - AQUATIC COORDINATORS	55,000.00	55,000.00		14,658.00	
208-751-713.000	EMPLOYER SHARE FICA	6,900.00	6,900.00		2,565.27	
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	10,000.00		4,073.43	
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,000.00	1,000.00		315.49	
213-751-714.004	ICMA RETIREMENT	6,500.00	6,500.00		0.00	
213-751-740.000	OPERATING SUPPLIES - GENERAL	500.00	500.00		0.00	
213-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	2,500.00	2,500.00		716.70	
213-751-740.061	OPERATING SUPPLIES - FITNESS	1,600.00	1,600.00		(136.60)	
213-751-804.008	CONTRACT SERVICES - INSTRUCTORS	8,500.00	6,925.00		1,475.00	
213-751-840.000	DUES & MEMBERSHIPS	200.00	200.00		180.00	
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00		1.44	
213-751-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00	
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00		(200.00)	
213-751-964.001	PROGRAM REFUNDS	200.00	200.00		0.00	
213-751-980.000	OFFICE EQUIPMENT	100.00	100.00		0.00	
213-751-970.000	CAPITAL OUTLAY	0.00	0.00		1,012.00	
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,225.00		1,201.51	
213-751-980.005	EQUIP / COMPUTER SOFTWARE	0.00	0.00			
TOTAL EXPENDITURES		130,500.00	130,150.00	0.00	45,303.63	0.00
TOTAL REVENUES		130,500.00	130,150.00	0.00	46,097.85	0.00
TOTAL EXPENDITURES		130,500.00	130,150.00	0.00	45,303.63	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	794.22	0.00

ALL AMOUNTS ARE ACTUAL WHEN CENTER CLOSED

MOVE \$794.22 TO 208 OR 218???

SPORTS
FUND 214

ENDING DATE 12-31-2020

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

IDEAS
summer programs
fall softball league
golf league with senior/youth partnership

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	
REVENUES							
214-751-650.006	GENOA SOCCER - FIELD RENTALS	14,000.00	8,000.00		8,000.00		
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00		1,070.00		ACTUAL
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00		585.25		ACTUAL
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00		31,200.00		ACTUAL
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00		0.00		
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00		195.00		ACTUAL
214-751-650.096	DROP IN BASKETBALL	2,000.00	2,000.00		610.00		ACTUAL
214-751-650.099	DROP IN VOLLEYBALL	0.00	0.00		0.00		
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00		500.00		ACTUAL
214-751-678.095	SPONSORSHIP FEES	1,000.00	1,000.00		300.00		ACTUAL
	TOTAL REVENUES	129,660.00	67,000.00	0.00	42,460.25	0.00	
EXPENDITURES							
214-751-702.080	SALARY & WAGES - SPORTS MANAGER	41,600.00	38,000.00		31,290.00		REDUCED HOURS
214-751-702.081	SALARY & WAGES - SPORTS COORDINATORS	9,500.00	6,650.00		4,000.00		REDUCED HOURS
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00		2,700.00		ADJUST DUE TO REDUCED HOURS
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00		0.00		
214-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00	600.00		700.00		REFLECT ACTUAL
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00		0.00		
214-751-730.000	POSTAGE	0.00	0.00		0.00		
214-751-740.000	OPERATING SUPPLIES - GENERAL	2,000.00	0.00		500.00		REFLECT ACTUAL
214-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	1,200.00	0.00		0.00		
214-751-740.081	OPERATING SUPPLIES - SOCCER	17,000.00	8,000.00		5,500.00		REFLECT ACTUAL
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00		2,700.00		
214-751-801.017	BACKGROUND CHECKS	750.00	500.00		70.00		ACTUAL
214-751-804.008	CONTRACT SERVICES - INSTRUCTORS	3,500.00	0.00		0.00		
214-751-804.009	CONTRACT SERVICES - OFFICIALS /COACHES	4,500.00	3,000.00		3,000.00		
214-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	24,000.00	12,000.00		17,000.00		INCREASED FOR SOCCER
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00		180.00		
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00		0.00		
214-751-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00		
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00		2,500.00		PAGE FIELD WATER
214-751-940.000	EQUIPMENT RENTAL	0.00	0.00		0.00		
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00		900.00		
214-751-957.000	EDUCATION / TRAINING	50.00	50.00		0.00		
214-751-964.001	PROGRAM REFUNDS	500.00	500.00		280.00		ACTUAL
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00		6,342.50		ACTUAL
214-751-970.000	CAPTIAL OUTLAY	0.00	0.00		0.00		
214-751-980.000	OFFICE EQUIPMENT	0.00	0.00		0.00		
	TOTAL EXPENDITURES	129,660.00	83,480.00	0.00	77,662.50	0.00	
	TOTAL REVENUES	129,660.00	67,000.00	0.00	42,460.25	0.00	
	TOTAL EXPENDITURES	129,660.00	83,480.00	0.00	77,662.50	0.00	
	NET OF REVENUES & EXPENDITURES	0.00	(16,480.00)	0.00	(35,202.25)	0.00	

ENRICHMENT

ENDING DATE 12-31-2020

FUND 215

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
REVENUES						
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	52,395.00		13,100.00	
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	23,500.00		2,500.00	
215-751-675.050	DONATIONS - ENRICHMENT	0.00	0.00		115.00	
TOTAL REVENUES		91,000.00	75,895.00	0.00	15,715.00	0.00
EXPENDITURES						
215-751-702.034	SALARY & WAGE - FACILITIES	0.00	0.00		0.00	
215-751-702.070	SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR	24,000.00	23,000.00		19,000.00	REDUCED HOURS
215-751-702.071	SALARY & WAGES - PATRON SERVICES COORDINATOR	9,000.00	7,000.00		1,300.00	REDUCED HOURS
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	2,300.00		2,300.00	
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00		0.00	BOARD HOLD
215-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00	600.00		0.00	EMPLOYEE DOES NOT APPLY
215-751-714.004	ICMA RETIREMENT	2,400.00	1,800.00		0.00	BOARD HOLD
215-751-730.000	POSTAGE	5.00	5.00		0.00	ACTUAL
215-751-740.031	OPERATING SUPPLIES - ENRICHMENT	100.00	400.00		300.00	ACTUAL
215-751-740.070	OPERATING SUPPLIES - TRAVEL	5,955.00	4,500.00		700.00	ACTUAL
215-751-801.017	BACKGROUND CHECKS	40.00	40.00		0.00	ACTUAL
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTRUCTORS	30,000.00	22,500.00		4,100.00	REFLECT ACTUAL
215-751-804.071	CONTRACT SERVICES - TRAVEL	15,000.00	12,000.00		0.00	ACTUAL
215-751-840.000	DUES & MEMBERSHIPS	0.00	0.00		180.00	ACTUAL
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00		205.00	ACTUAL
215-751-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00	
215-751-964.001	PROGRAM REFUNDS	400.00	1,000.00		700.00	ACTUAL
TOTAL EXPENDITURES		91,000.00	75,895.00	0.00	28,785.00	0.00
TOTAL REVENUES		91,000.00	75,895.00	0.00	15,715.00	0.00
TOTAL EXPENDITURES		91,000.00	75,895.00	0.00	28,785.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,070.00)	0.00

FESTIVALS

ENDING DATE 12-31-2020

FUND 216

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	Notes
REVENUES							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00		27,000.00		
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00		2,500.00		REFLECT ACTUAL
216-751-675.101	FUNDRAISING	0.00	0.00		0.00		
216-751-678.040	SPONSORSHIP FEES - MELON FESTIVAL	45,000.00	15,000.00		19,090.00		ACTUAL
216-751-678.041	STREET VENDOR FEES - MELON FESTIVAL	25,000.00	4,000.00		-850.00		ACTUAL
216-751-678.042	FESTIVAL TENT - MELON FESTIVAL	18,000.00	0.00		0.00		
216-751-678.044	MIDWAY - MELON FESTIVAL	9,000.00	0.00		0.00		
216-751-678.045	AD SALES - MELON FESTIVAL	0.00	0.00		0.00		
216-751-678.046	MISC REVENUE - MELON FESTIVAL	500.00	500.00		10.00		ACTUAL
216-751-678.047	SPONSORSHIP FEES - MELON RUN	6,500.00	6,000.00		5,000.00		ACTUAL
216-751-678.048	PROGRAM FEES - MELON RUN	22,000.00	10,000.00		2,600.00		ACTUAL
216-751-678.049	FOOD VENDOR FEES - MELON FESTIVAL	9,000.00	5,000.00		4,500.00		ACTUAL
216-751-678.050	SPONSORSHIP FEES - LEGEND OF SLEEPY HOWELL	14,000.00	14,000.00		5,000.00		COVID EVENT CHANGE
216-751-678.051	VENDOR FEES - LEGEND OF SLEEPY HOWELL	1,000.00	1,000.00		1,000.00		COVID EVENT CHANGE
216-751-678.052	BOOTH FEES - LEGEND OF SLEEPY HOWELL	0.00	0.00		0.00		
216-751-678.053	MISC REVENUE - LEGEND OF SLEEPY HOWELL	0.00	0.00		6,400.00		EVENT BRIGHT REVENUE
216-751-678.057	SPONSORSHIP FEES - HEADLESS HORSEMAN RUN	6,000.00	6,000.00		3,000.00		COVID EVENT CHANGE
216-751-678.058	PROGRAM FEES - HEADLESS HORSEMAN RUN	22,000.00	22,000.00		8,000.00		COVID EVENT CHANGE
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00		7,500.00		REFLECT ACTUAL
216-751-678.075	PROGRAM FEES - DOC MAY RIDE	1,000.00	1,000.00		0.00		ACTUAL
TOTAL REVENUES		212,000.00	117,500.00	0.00	90,750.00	0.00	
EXPENDITURES							
216-751-702.001	SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR	44,000.00	40,000.00		40,000.00		
216-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	5,000.00	0.00		0.00		
216-751-702.103	SALARY & WAGES - VARIOUS STAFF	10,000.00	1,500.00		1,500.00		
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00		3,000.00		REDUCED HOURS ADJUSTED
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00		14,000.00		REFLECT ACTUAL
216-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00	750.00		750.00		
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00		0.00		
216-751-727.000	OFFICE SUPPLIES	100.00	0.00		0.00		
216-751-730.000	POSTAGE	100.00	0.00		0.00		
216-751-740.000	OPERATING SUPPLIES	100.00	0.00		100.00		ACTUAL
216-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00		20,000.00		INCREASED DUE TO EVENTS
216-751-740.100	OPERATING SUPPLIES - ENTERTAINMENT MELON	30,000.00	7,000.00		7,000.00		
216-751-740.102	OPERATING SUPPLIES - MELON FESTIVAL	15,000.00	5,000.00		1,725.00		ACTUAL
216-751-740.104	OPERATING SUPPLIES - FESTIVAL TENT	14,000.00	0.00		0.00		

216-751-740.106	OPERATING SUPPLIES - MELON RUN	8,000.00	5,000.00		1,691.90		ACTUAL
216-751-740.107	OPERATING SUPPLIES - MELON RUN - T-SHIRTS	0.00	0.00		0.00		
216-751-740.201	OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00		6,000.00		
216-751-740.203	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN	11,000.00	11,000.00		4,000.00		
216-751-740.204	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN - T SHIRTS	0.00	0.00		0.00		
216-751-804.075	CONTRACT SERVICES - SPECIAL EVENTS	2,000.00	2,000.00		15,000.00		INCREASED DUE TO EVENTS
216-751-804.112	CONTRACT SERVICES - MELON RUN	2,000.00	0.00		0.00		
216-751-804.113	CONTRACT SERVICES - CITY OF HOWELL MELON FEST	9,500.00	2,000.00		0.00		
216-751-804.210	CONTRACT SERVICES - LEGEND OF SLEEPY HOWELL	600.00	0.00		7,000.00		INCREASED DUE TO EVENT
216-751-804.212	CONTRACT SERVICES - HEADLESS HORSEMAN RUN	2,000.00	2,000.00		0.00		VIRTUAL RUN
216-751-804.114	CONTRACT SERVICES - CITY OF HOWELL LEGEND	8,000.00	3,450.00		3,450.00		
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00		180.00		ACTUAL
216-751-850.010	COMMUNICATION RADIOS	0.00	0.00		0.00		
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00		250.00		
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00		2,000.00		
216-751-940.000	EQUIPMENT RENTAL	0.00	0.00		0.00		
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00		1,500.00		
216-751-956.000	MISCELLANEOUS	0.00	0.00		3,000.00		ACTUAL
216-751-957.000	EDUCATION/TRAINING	100.00	50.00		0.00		ACTUAL
216-751-964.001	PROGRAM REFUNDS	300.00	300.00		390.00		ACTUAL
216-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00	0.00		0.00		
216-751-980.004	EQUIPMENT - COMPUTER HARDWARE	0.00	0.00		0.00		
216-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	0.00	0.00		0.00		
	TOTAL EXPENDITURES	212,000.00	117,500.00	0.00	132,536.90	0.00	
	TOTAL REVENUES	212,000.00	117,500.00	0.00	90,750.00	0.00	
	TOTAL EXPENDITURES	212,000.00	117,500.00	0.00	132,536.90	0.00	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(41,786.90)	0.00	

PRESCHOOL

ENDING DATE 12-31-2020

FUND 217

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	
REVENUES							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00		9,430.00		ACTUAL
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00		1,690.00		ACTUAL
217-751-651.031	EXTENDED DAY FEE	0.00	0.00		0.00		
217-751-651.032	DROP IN FEE	0.00	0.00		0.00		
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00		0.00		ACTUAL
217-751-675.040	DONATIONS	0.00	1,000.00		575.00		ACTUAL
TOTAL REVENUES		55,830.00	49,610.00	0.00	11,695.00	0.00	
EXPENDITURES							
217-751-702.023	SALARY & WAGES - PRESCHOOL	47,500.00	43,000.00		21,000.00		REDUCED HOURS
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00		1,600.00		REFLECT REDUCED HOURS
217-751-714.000	INSURANCE	1,500.00	0.00		0.00		
217-751-727.000	OFFICE SUPPLIES	100.00	100.00		0.00		ACTUAL
217-751-730.000	POSTAGE	0.00	0.00		0.00		
217-751-740.028	OPERATING SUPPLIES - PRESCHOOL	2,000.00	1,000.00		235.00		ACTUAL
217-751-801.017	BACKGROUND CHECKS	50.00	50.00		0.00		ACTUAL
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00		112.00		ACTUAL
217-751-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00		
217-751-957.000	EDUCATION / TRAINING	150.00	150.00		10.00		ACTUAL
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00		600.00		ACTUAL
217-751-970.000	CAPTIAL OUTLAY	0.00	0.00		0.00		
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00		150.00		
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00		60.00		
TOTAL EXPENDITURES		55,830.00	49,610.00	0.00	23,767.00	0.00	
TOTAL REVENUES		55,830.00	49,610.00	0.00	11,695.00	0.00	
TOTAL EXPENDITURES		55,830.00	49,610.00	0.00	23,767.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(12,072.00)	0.00	

SENIOR CENTER

ENDING DATE 12-31-2020

FUND 218

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	
REVENUES							
218-751-590.000	GRANTS	1,000.00	3,000.00		3,343.00		ACTUAL
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00		650.00		ACTUAL
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00		6,670.00		ACTUAL
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00		7,500.00		REFLECT ACTUAL
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	2,500.00		355.00		ACTUAL
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00		3,790.00		ACTUAL
218-751-678.015	SENIOR NEWSLETTER ADVT	0.00	0.00		0.00		
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	2,000.00		0.00		ACTUAL
218-751-678.060	BINGO	0.00	0.00		0.00		
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	0.00	0.00		0.00		
TOTAL REVENUES		23,500.00	28,500.00	0.00	22,308.00	0.00	
EXPENDITURES							
218-751-702.000	SALARY & WAGES - PATRON SERVICES COORDINATOR	0.00	115.00		115.00		
218-751-702.027	SALARY & WAGES - SENIOR CENTER COORDINATOR	18,500.00	18,500.00		11,800.00		REDUCED HOURS
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00		200.00		REFLECT REDUCED HOURS
218-751-727.000	OFFICE SUPPLIES	0.00	200.00		70.00		ACTUAL
218-751-730.000	POSTAGE	700.00	700.00		0.00		ACTUAL
218-751-740.032	OPERATING SUPPLIES - GENERAL	1,000.00	1,000.00		300.00		ACTUAL
218-751-740.043	OPERATING SUPPLIES - BINGO	0.00	0.00		0.00		
218-751-740.200	OPERATING SUPPLIES - YOUNG AT HEART	0.00	0.00		0.00		
218-751-804.008	CONTRACT SERVICES - INSTRUCTORS	500.00	500.00		160.00		ACTUAL
218-751-804.080	CONTRACT SERVICES - ENTERTAINMENT	900.00	900.00		0.00		ACTUAL
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00		180.00		ACTUAL
218-751-860.000	CONFERENCE AND TRANSPORTATION	100.00	485.00		0.00		ACTUAL
218-751-900.000	MARKETING PRINTING & PUBLISHING	0.00	0.00		0.00		
218-751-957.000	EDUCATION / TRAINING	100.00	100.00		0.00		ACTUAL
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00		0.00		ACTUAL
218-751-967.002	AGING GRANT EXPENSES	0.00	3,000.00		3,343.00		REFLECT ACTUAL
218-751-970.000	CAPITAL OUTLAY	0.00	0.00		1,150.00		REFLECT ACTUAL
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00		140.00		ACTUAL
TOTAL EXPENDITURES		23,500.00	28,500.00	0.00	17,458.00	0.00	
TOTAL REVENUES		23,500.00	28,500.00	0.00	22,308.00	0.00	
TOTAL EXPENDITURES		23,500.00	28,500.00	0.00	17,458.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	4,850.00	0.00	

DAY CAMP

ENDING DATE 12-31-2020

FUND 219

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
no changes now						
REVENUES						
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00		11,800.00	
219-751-651.024	NONREFUNDABLE DEPOSITS	0.00	0.00		0.00	
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00		1,395.00	
TOTAL REVENUES		42,500.00	42,500.00	0.00	13,195.00	0.00
EXPENDITURES						
219-751-702.025	SALARY & WAGES - MANAGER	2,200.00	2,200.00		3,108.56	
219-751-702.036	SALARY & WAGE - CAMP SUPERVISOR	4,410.00	4,410.00		0.00	
219-751-702.037	SALARY & WAGES - CAMP COUNSELOR	24,165.00	24,165.00		14,291.75	
208-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00		1,093.31	
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00		0.00	
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00	0.00		0.00	
219-751-714.004	ICMA RETIREMENT	0.00	0.00		0.00	
219-751-727.000	OFFICE SUPPLIES	100.00	100.00		0.00	
219-751-730.000	POSTAGE	0.00	0.00		0.00	
219-751-740.003	OPERATING SUPPLIES - TSHIRTS	500.00	500.00		204.75	
219-751-740.033	OPERATING SUPPLIES - GENERAL	1,500.00	1,500.00		650.50	
219-751-740.041	OPERATING SUPPLIES - SNACKS	1,000.00	1,000.00		168.09	
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00		43.96	
219-751-801.017	BACKGROUND CHECKS	125.00	125.00		54.50	
219-751-840.000	DUES & MEMBERSHIPS	0.00	0.00		0.00	
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00		117.30	
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00		243.27	
219-751-957.000	EDUCATION / TRAINING	75.00	75.00		0.00	
219-751-970.000	CAPITAL OUTLAY	0.00	0.00		0.00	
219-751-980.000	OFFICE EQUIPMENT	0.00	0.00		0.00	
TOTAL EXPENDITURES		42,500.00	42,500.00	0.00	19,975.99	0.00
TOTAL REVENUES		42,500.00	42,500.00	0.00	13,195.00	0.00
TOTAL EXPENDITURES		42,500.00	42,500.00	0.00	19,975.99	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,780.99)	0.00

ACTUAL

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**CITY PARK/
BOAT LAUNCH**

ENDING DATE 12-31-2020

FUND 220

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
			no changes now			
REVENUES						
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00		0.00	
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00		45,000.00	
TOTAL REVENUES		53,500.00	53,500.00	0.00	45,000.00	0.00
EXPENDITURES						
220-751-702.000	SALARY & WAGES - MANAGER	10,800.00	10,800.00		16,460.24	
220-751-702.028	SALARY & WAGES - SEASONAL	22,000.00	22,000.00		16,738.83	
220-751-702.040	SALARY & WAGES - SUPERVISOR	7,500.00	7,500.00		9,932.50	
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00		2,981.43	
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00		0.00	
220-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00	0.00		0.00	
220-751-714.004	ICMA RETIREMENT	0.00	0.00		0.00	
220-751-740.000	OPERATING SUPPLIES GENERAL	500.00	500.00		490.37	
220-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00	0.00		0.00	
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00		0.00	
220-751-801.017	BACKGROUND CHECKS	200.00	200.00		0.00	
220-751-801.018	MANAGEMENT SERVICES	4,000.00	4,000.00		3,000.00	
220-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,300.00	1,300.00		0.00	
TOTAL EXPENDITURES		53,500.00	53,500.00	0.00	49,603.37	0.00
TOTAL REVENUES		53,500.00	53,500.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		53,500.00	53,500.00	0.00	49,603.37	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,603.37)	0.00

ACTUAL

ACTUAL

ACTUAL

ACTUAL

ACTUAL

ACTUAL

REDUCED FOR COVID

TEEN CENTER

ENDING DATE 12-31-2020

FUND 221

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	
REVENUES							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00		1,278.00		ACTUAL
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00		378.00		ACTUAL
221-751-650.100	SUMMER PROGRAM FEES	0.00	0.00		0.00		
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00		1,612.00		ACTUAL
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00		27,000.00		
221-751-675.110	FUNDRAISING	12,000.00	12,000.00		1,000.00		ACTUAL
221-751-679.010	KELLOGG FOUNDATION GRANT REVENUE	0.00	0.00		0.00		
221-751-679.025	FREUDENBURG GRANT REVENUE	0.00	0.00		0.00		
221-751-679.100	GRANTS > \$ 1000	9,150.00	9,150.00		0.00		
	TOTAL REVENUES	74,150.00	63,350.00	0.00	31,268.00	0.00	
EXPENDITURES							
221-751-702.026	SALARY & WAGES - YOUTH SERVICES MANAGER	32,800.00	32,800.00		29,900.00		REDUCED HOURS
221-751-702.041	SALARY & WAGES - TEEN CENTER SUPERVISOR	7,800.00	0.00		0.00		
221-751-702.035	SALARY & WAGES - TEEN CENTER COORDINATOR	18,500.00	14,230.00		2,910.04		REDUCED HOURS
213-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00		2,500.00		REFLECT REDUCED HOURS
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00		4,800.00		
221-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00	550.00		550.00		
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00		0.00		BOARD HOLD
221-751-727.000	OFFICE SUPPLIES	50.00	100.00		65.39		ACTUAL
221-751-730.000	POSTAGE	0.00	0.00		0.00		
221-751-740.000	OPERATING SUPPLIES	400.00	265.00		0.00		ACTUAL
221-751-740.003	OPERATING SUPPLIES - T-SHIRTS	200.00	275.00		270.50		ACTUAL
221-751-740.015	OPERATING SUPPLIES - CONCESSIONS	1,000.00	1,280.00		732.58		ACTUAL
221-751-740.036	OPERATING SUPPLIES - TEENS GENERAL	300.00	300.00		1,569.11		ACTUAL
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00		180.00		
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00		212.50		ACTUAL
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00		75.00		ACTUAL
221-751-940.000	EQUIPMENT RENTAL	0.00	0.00		0.00		
221-751-957.000	EDUCATION / TRAINING	0.00	0.00		0.00		
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00		0.00		
221-751-979.010	KELLOGG FOUNDATION GRANT EXPENSES	0.00	0.00		0.00		
221-751-979.025	FREUDENBURG GRANT EXPENSES	0.00	570.00		568.89		ACTUAL
221-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00		0.00		

TOTAL EXPENDITURES	TOTAL EXPENSES	74,150.00	63,350.00	0.00	44,334.01	0.00
TOTAL REVENUES		74,150.00	63,350.00	0.00	31,268.00	0.00
TOTAL EXPENDITURES		74,150.00	63,350.00	0.00	44,334.01	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,066.01)	0.00

DOG PARK
FUND 223

ENDING DATE 12-31-2020

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND	
REVENUES							
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00		2.83		ACTUAL
223-751-675.074	FOB SALES	13,000.00	9,500.00		6,000.00		ACTUAL
TOTAL REVENUES		13,000.00	9,500.00	0.00	6,002.83	0.00	
EXPENDITURES							
223-751-740.000	OPERATING SUPPLIES - GENERAL	2,600.00	1,900.00		150.00		REFLECT ACTUAL
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00		5,000.00		
223-751-900-000	PRINTING & PUBLISHING	150.00	0.00		0.00		
223-751-910.000	INSURANCE	500.00	500.00		500.00		
223-751-920.002	UTILITIES - WATER	400.00	0.00		0.00		
223-751-930-000	REPAIRS & MAINTENANCE	300.00	100.00		0.00		ACTUAL
223-751-967-071	CONSTRUCTION	500.00	0.00		1,450.00		WATER INSTALL
223-751-967.072	GROUNDS MAINTENANCE	2,200.00	2,000.00		2,000.00		
223-751-970.000	CAPITAL OUTLAY	350.00	0.00		0.00		
TOTAL EXPENDITURES		13,000.00	9,500.00	0.00	9,100.00	0.00	
TOTAL REVENUES		13,000.00	9,500.00	0.00	6,002.83	0.00	
TOTAL EXPENDITURES		13,000.00	9,500.00	0.00	9,100.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(3,097.17)	0.00	

Ideas:
Fundraising: Golf Outing like they did 2013

TRANSPORTATION

ENDING DATE 12-31-2020

FUND 224

2020 1st Qtr 2nd Qtr 3rd Qtr 4th Qtr Notes

GL NUMBER	DESCRIPTION	APPROVED	AMEND	AMEND	AMEND	AMEND
REVENUES						
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00		8,750.00	
224-751-678.031	SPONSORSHIP FEES-TRANSPORTATION	5,500.00	2,000.00		0.00	
TOTAL REVENUES		15,500.00	12,000.00	0.00	8,750.00	0.00
EXPENDITURES						
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00		1,334.00	
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00		3,539.00	
TOTAL EXPENDITURES		15,500.00	12,000.00	0.00	4,873.00	0.00
TOTAL REVENUES		15,500.00	12,000.00	0.00	8,750.00	0.00
TOTAL EXPENDITURES		15,500.00	12,000.00	0.00	4,873.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	3,877.00	0.00

REFLECT ACTUAL

ACTUAL

ACTUAL

ACTUAL

2021 HAPRA**COMBINED BUDGET**2020
APPROVED
BUDGET

DESCRIPTION

REVENUES

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - HEALTHY & WELLNESS	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
TOTAL Revenues	\$1,406,190.00
Expenditures	
FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
TOTAL Expenditures	\$1,406,190.00
TOTAL REVENUES	\$1,406,190.00
TOTAL EXPENDITURES	\$1,406,190.00
NET OF REVENUES & EXPENDITURES	\$0.00

2021
Proposed
BUDGET

\$647,550.00
\$0.00
\$133,660.00
\$0.00
\$149,011.00
\$54,330.00
\$61,250.00
\$45,000.00
\$54,887.00
\$72,455.00
\$10,550.00
\$10,000.00
\$1,238,693.00
\$647,550.00
\$0.00
\$133,660.00
\$0.00
\$149,011.00
\$54,330.00
\$61,250.00
\$45,000.00
\$54,887.00
\$72,455.00
\$10,550.00
\$10,000.00
\$1,238,693.00
\$1,238,693.00
\$1,238,693.00
\$0.00

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 07/31/2020	% BDGT USED	2,021 PROPOSED
		ORIGINAL BUDGET	2020 AMENDED BUDGET			
Fund 208 - PARKS & REC AUTHORITY						
Revenues						
Dept 751 - RECREATION / PARKS DEPARTMENT						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	75.00	110,000.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	75.00	110,000.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	75.00	110,000.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00	105,000.00	78,750.00	75.00	110,000.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	75.00	110,000.00
	PK/RC NONRESIDENT MEMBERSHIP					4,000.00
	FACILITY MEMBERSHIPS					25,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	11,000.00	3,200.00	29.09	14,500.00
	GYMNASIUM RENTALS					14,500.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	14,500.00	2,045.00	2,045.00	100.00	30000
208-751-651.040	YOUTH SERVICES RENTAL	500.00	0.00	0.00	0.00	
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	243.77	81.26	300.00
208-751-671.002	MISC REVENUES	250.00	250.00	605.00	242.00	250.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	3,000.00	0.00	0.00	4,000.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	5,000.00	0.00	0.00	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	399,843.77	73.15	647,550.00
TOTAL REVENUES		565,050.00	546,595.00	399,843.77	73.15	647,550.00

\$100.00/HR/G should all
YM \$50 or rental
\$75nr/hr/court revenue

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	38,076.90	61.91	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	19,265.28	54.27	35,500.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	28,500.00	33,500.00	17,367.59	51.84	33,500.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	20,951.00	55.19	37,960.00
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	13,371.88	38.21	73,000.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	10,909.44	24.24	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	18,300.00	18,300.00	9,323.57	50.95	22,260.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	3,973.86	30.57	13,000.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,900.00	1,900.00	1,371.72	72.20	2,400.00
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	500.00	2.38	21,000.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	320.17	21.34	1,500.00
208-751-730.000	POSTAGE	15,000.00	1,000.00	690.27	69.03	3,000.00

208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	1,500.00	1,246.19	83.08	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	0.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00	584.86	73.11	1,200.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	20,444.20	58.41	30,000.00
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00	572.10	114.42	13,000.00
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	0.00	0.00	1,950.00	100.00	
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	4,474.00	89.48	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00	4,216.70	60.24	
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	1,700.00	662.23	38.95	19,200.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	2,100.00	2,100.00	935.06	44.53	1,200.00
208-751-860.000	TRAVEL	5,000.00	2,500.00	1,031.65	41.27	2,500.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00	1,954.67	48.87	4,000.00
208-751-910.000	INSURANCE	30,000.00	30,000.00	13,570.84	45.24	50,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00	1,759.84	27.07	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00	3,210.16	58.37	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00	1,068.52	59.36	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00	385.65	55.09	700.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	4,000.00	1,500.00	1,359.66	90.64	15,600.00
208-751-920.013	UTILITIES - GAS/OCEOLA	2,500.00	1,250.00	986.54	78.92	12,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	150.00	92.52	61.68	3,600.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	600.00	200.00	185.44	92.72	1,500.00
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	3,500.00	3,500.00	1,500.75	42.88	
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,500.00	2,500.00	959.38	38.38	
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	800.00	800.00	356.67	44.58	
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00	1,690.00	42.25	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	500.00	259.86	51.97	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	15,000.00	6,500.00	6,380.00	98.15	25,000.00
208-751-930.015	GROUNDS MAINTTENANCE YOUTH CTR	1,500.00	1,200.00	90.00	7.50	
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	8,000.00	8,000.00	3,141.39	39.27	6,000.00
208-751-931.014	BLDG R & M OCEOLA	3,000.00	1,300.00	1,242.14	95.55	12,000.00
208-751-931.030	BUILDING R & M YOUTH CNTR	4,000.00	4,000.00	1,578.79	39.47	
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00	5,626.95	56.27	10,000.00
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	12,850.53	55.87	
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	871.80	24.91	1,000.00
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	3,913.22	78.26	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,000.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	0.00	0.00	20,630.00
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	47.79	
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	12,000.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	8.66	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	17,946.40	89.73	16,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	269,729.35	49.35	647,550.00
TOTAL EXPENDITURES		565,050.00	546,595.00	269,729.35	49.35	647,550.00

CLEANING COMPANY

under internet & cable

Civic Rec

Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		565,050.00	546,595.00	399,843.77	73.15	647,550.00
TOTAL EXPENDITURES		565,050.00	546,595.00	269,729.35	49.35	647,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	130,114.42	100.00	0.00

Fund 214 - YOUTH SPORTS

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	8,000.00	1,055.00	13.19	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00	1,070.00	100.00	4,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00	240.00	24.00	11,660.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00	30,981.00	88.52	67,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00	195.00	0.98	22,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	3,500.00
214-751-650.096	DROP IN SPORTS	2,000.00	2,000.00	610.00	30.50	4,000.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	0.00	0.00	6,500.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	67,000.00	34,151.00	50.97	133,660.00
TOTAL REVENUES		129,660.00	67,000.00	34,151.00	50.97	133,660.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	38,000.00	19,290.00	50.76	41,600.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	6,650.00	3,608.38	54.26	15,850.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	34.13	100.00	5,000.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00	1,781.72	52.40	4,400.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	406.98	67.83	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	4,160.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	0.00	46.48	100.00	2,000.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,200.00	0.00	0.00	0.00	1,000.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	8,000.00	0.00	0.00	17,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00	2,648.00	98.07	3,500.00
214-751-801.017	BACKGROUND CHECKS	750.00	500.00	70.00	14.00	500.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,500.00	0.00	0.00	0.00	2,500.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	3,000.00	1,380.00	46.00	4,500.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	12,000.00	9,423.00	78.53	24,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	180.00	100.00	200.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	500.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	912.64	100.00	2,400.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00	0.00	0.00	2,400.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	225.00	45.00	500.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00	6,342.50	90.61	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	83,480.00	46,348.83	55.52	133,660.00
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN						

214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(16,480.00)	0.00	0.00	
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(16,480.00)	0.00	0.00	
TOTAL EXPENDITURES		129,660.00	67,000.00	46,348.83	69.18	133,660.00
Fund 214 - YOUTH SPORTS:						
TOTAL REVENUES		129,660.00	67,000.00	34,151.00	50.97	133,660.00
TOTAL EXPENDITURES		129,660.00	67,000.00	46,348.83	69.18	133,660.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,197.83)	100.00	0.00

Fund 216 - FESTIVALS

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00	18,340.20	67.93	29,011.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	2,361.50	100.00	0.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	45,000.00	15,000.00	19,090.00	127.27	17,000.00
216-751-678.041	STREET VENDOR FEES MELON	25,000.00	4,000.00	(850.00)	(21.25)	10,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	18,000.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	0.00	0.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	500.00	500.00	0.00	0.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,000.00	5,000.00	83.33	4,000.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,000.00	1,456.76	14.57	22,000.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	4,400.00	88.00	9,000.00
216-751-678.050	SPONSORSHIP FEES LEGEND	14,000.00	14,000.00	1,833.00	13.09	6,000.00
216-751-678.051	VENDOR FEES LEGEND	1,000.00	1,000.00	0.00	0.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	41.67	4,000.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	210.00	0.95	22,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00	6,713.00	111.88	8,000.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	61,054.46	51.96	149,011.00
TOTAL REVENUES		212,000.00	117,500.00	61,054.46	51.96	149,011.00

moved to sponsorship

moved to run

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	23,368.12	58.42	44,000.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	5,000.00	0.00	0.00	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	1,500.00	786.93	52.46	10,000.00
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00	1,664.89	37.00	4,131.00
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00	11,463.02	107.13	14,000.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	750.00	425.60	56.75	750.00
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00	0.00	0.00	4,400.00

216-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	
216-751-730.000	POSTAGE	100.00	0.00	0.00	0.00	100.00	
216-751-740.000	OPERATING SUPPLIES	100.00	0.00	7.30	100.00	0.00	
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00	13,897.43	120.85	20,000.00	combine contract SE
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	7,000.00	2,500.00	35.71	0.00	
							combine entertainment, tent, and run and contract city and run
216-751-740.102	OPER SUPP MELON FESTIVAL	15,000.00	5,000.00	114.00	2.28	24,000.00	
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	0.00	0.00	0.00	0.00	
216-751-740.106	OPER SUPP MELON RUN	8,000.00	5,000.00	95.00	1.90	0.00	
							combine oper. Headless contract legend and headless and city legend
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	27.22	0.45	20,000.00	
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	11,000.00	11,000.00	0.00	0.00	0.00	
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	4,418.00	220.90	0.00	
216-751-804.112	CONTRACT SERVICES MELON RUN	2,000.00	0.00	0.00	0.00	0.00	
216-751-804.113	CONTRACT SERVICES CITY MELON	9,500.00	2,000.00	0.00	0.00	0.00	
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	3,450.00	0.00	0.00	0.00	
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	0.00	0.00	0.00	0.00	
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	2,000.00	2,000.00	0.00	0.00	0.00	
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	180.00	18.00	180.00	
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00	233.88	93.55	250.00	
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00	1,038.50	51.93	2,000.00	
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00	0.00	0.00	5,000.00	
216-751-956.000	MISCELLANEOUS	0.00	0.00	2,868.00	100.00	0.00	
216-751-957.000	EDUCATION / TRAINING	100.00	50.00	0.00	0.00	100.00	
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	178.45	59.48	0.00	
216-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	63,266.34	53.84	149,011.00	
TOTAL EXPENDITURES		212,000.00	117,500.00	63,266.34	53.84	149,011.00	
Fund 216 - FESTIVALS:							
TOTAL REVENUES		212,000.00	117,500.00	61,054.46	51.96	149,011.00	

TOTAL EXPENDITURES	212,000.00	117,500.00	63,266.34	53.84	149,011.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,211.88)	100.00	0.00

Fund 217 - PRESCHOOL

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00	9,429.88	22.45	50,400.00
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	2,065.00	77.05	2,400.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00	0.00	0.00	1,530.00
217-751-675.040	DONATIONS - GENERAL	0.00	1,000.00	575.00	57.50	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	12,069.88	24.33	54,330.00
TOTAL REVENUES		55,830.00	49,610.00	12,069.88	24.33	54,330.00

REFLECTS 2020 WITH MINOR CHANGES

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	43,000.00	17,565.26	40.85	47,500.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00	1,343.75	40.72	3,630.00
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,500.00	0.00	0.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	1,000.00	233.63	23.36	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	112.00	28.00	400.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	10.00	6.67	150.00
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00	0.00	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00	149.70	99.80	200.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00	58.06	96.77	300.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	19,472.40	39.25	54,330.00
TOTAL EXPENDITURES		55,830.00	49,610.00	19,472.40	39.25	54,330.00
Fund 217 - PRESCHOOL:						
TOTAL REVENUES		55,830.00	49,610.00	12,069.88	24.33	54,330.00
TOTAL EXPENDITURES		55,830.00	49,610.00	19,472.40	39.25	54,330.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,402.52)	100.00	0.00

Fund 218 - HEALTH/WELLNESS

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
218-751-590.000	GRANTS	1,000.00	3,000.00	0.00	0.00	3,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00	643.25	16.08	5,500.00
	PROGRAM FEES - FITNESS					14,000.00
	PROGRAM FEES - FITNESS INSURANCE					12,000.00
	PROGRAM FEES - TRAVEL					13,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00	6,168.10	112.15	1,000.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	3,750.00	50.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	2,500.00	352.69	14.11	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,790.00	94.75	4,000.00
218-751-678.030	SPONSORSHIPS	2,000.00	2,000.00	0.00	0.00	500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	14,704.04	51.59	61,250.00
TOTAL REVENUES		23,500.00	28,500.00	14,704.04	51.59	61,250.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
218-751-702.000	SAL & WAGES SITE COORDINATOR	0.00	115.00	114.88	99.90	0.00
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	7,662.41	41.42	35,568.00
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	185.55	12.37	2,720.00
218-751-727.000	OFFICE SUPPLIES	0.00	200.00	67.97	33.99	50.00
218-751-730.000	POSTAGE	700.00	700.00	0.00	0.00	962.00
218-751-740.032	OPER SUPP/SENIORS	1,000.00	1,000.00	298.78	29.88	100.00
	OPER SUPP/FITNESS					7,500.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	160.00	32.00	10,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	900.00	900.00	0.00	0.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	90.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	485.00	0.00	0.00	100.00
218-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	50.00
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00	0.00	0.00	500.00

218-751-967.002	GRANT EXPENSES	0.00	3,000.00	0.00	0.00	3,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,138.44	100.00	0.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	136.59	100.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	9,944.62	34.89	61,250.00
TOTAL EXPENDITURES		23,500.00	28,500.00	9,944.62	34.89	61,250.00
Fund 218 - SENIOR CENTER:						
TOTAL REVENUES		23,500.00	28,500.00	14,704.04	51.59	61,250.00
TOTAL EXPENDITURES		23,500.00	28,500.00	9,944.62	34.89	61,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,759.42	100.00	0.00

Fund 219 - SUMMER DAY CAMP

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	11,800.00	29.50	40,000.00
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00	1,395.00	55.80	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	13,195.00	31.05	45,000.00
TOTAL REVENUES						45,000.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,200.00	2,200.00	1,853.18	84.24	2,800.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	4,410.00	4,410.00	0.00	0.00	5,684.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	24,165.00	24,165.00	8,576.75	35.49	25,821.00
219-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00	656.12	27.34	2,600.00
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	500.00	500.00	204.75	40.95	320.00
219-751-740.033	OPER SUPP/SUMMER CAMP	1,500.00	1,500.00	650.50	43.37	650.00
219-751-740.041	OPERATING SUPPLIES SNACKS	1,000.00	1,000.00	168.09	16.81	500.00
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	0.00	0.00	6,000.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	54.50	43.60	125.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	117.30	100.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00	243.27	973.08	250.00
219-751-957.000	EDUCATION / TRAINING	75.00	75.00	0.00	0.00	250.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	12,524.46	29.47	45,000.00
TOTAL EXPENDITURES						45,000.00
Fund 219 - SUMMER DAY CAMP:						
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	31.05	45,000.00
TOTAL EXPENDITURES		42,500.00	42,500.00	12,524.46	29.47	45,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	670.54	100.00	0.00

Fund 220 - CITY PARK/BOAT LAUNCH

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	0.00	0.00	9,887.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	100.00	45,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	45,000.00	84.11	54,887.00
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	84.11	54,887.00

new proposal???

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	10,800.00	10,800.00	9,067.66	83.96	12,572.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	9,361.01	42.55	22,000.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	5,657.00	75.43	7,500.00
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00	1,879.20	85.42	3,215.00
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	490.37	98.07	500.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	0.00	0.00	100.00
220-751-970.000	CAPITAL OUTLAY EQUIP	1,300.00	1,300.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	26,455.24	49.45	54,887.00
TOTAL EXPENDITURES		53,500.00	53,500.00	26,455.24	49.45	54,887.00
Fund 220 - CITY PARK/BOAT LAUNCH:						
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	84.11	54,887.00
TOTAL EXPENDITURES		53,500.00	53,500.00	26,455.24	49.45	54,887.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,544.76	100.00	0.00

Fund 221 - TEEN CENTER

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00	1,278.00	47.33	3,500.00
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00	378.00	5.04	11,955.00
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	1,512.00	30.24	5,000.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	13,500.00	50.00	27,000.00
221-751-675.110	FUNDRAISING	12,000.00	12,000.00	0.00	0.00	20,000.00
221-751-679.100	GRANTS > \$1000	9,150.00	9,150.00	0.00	0.00	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	16,668.00	26.31	72,455.00
TOTAL REVENUES		74,150.00	63,350.00	16,668.00	26.31	72,455.00

See Kevin's notes

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	17,250.81	52.59	32,800.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	18,500.00	14,230.00	2,877.04	20.22	9,020.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	7,800.00	0.00	0.00	0.00	13,195.00
221-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00	1,420.40	39.46	4,260.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00	3,085.82	64.29	4,200.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
221-751-727.000	OFFICE SUPPLIES	50.00	100.00	65.39	65.39	950.00
221-751-740.000	OPERATING SUPPLIES	400.00	265.00	0.00	0.00	300.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	275.00	270.50	98.36	200.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,280.00	732.58	57.23	1,500.00
221-751-740.036	OPER SUPPLIES - TEENS	300.00	300.00	219.11	73.04	1,200.00
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	180.00	100.00	180.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	212.50	26.56	600.00
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	75.00	75.00	0.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	570.00	568.89	99.81	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	26,958.04	42.55	72,455.00

TOTAL EXPENDITURES		74,150.00	63,350.00	26,958.04	42.55	72,455.00
Fund 221 - TEEN CENTER:						
TOTAL REVENUES		74,150.00	63,350.00	16,668.00	26.31	72,455.00
TOTAL EXPENDITURES		74,150.00	63,350.00	26,958.04	42.55	72,455.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,290.04)	100.00	0.00

Fund 223 - DOG PARK

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	2.83	100.00	0.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	9,500.00	3,530.00	37.16	10,550.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	3,532.83	37.19	10,550.00
TOTAL REVENUES		13,000.00	9,500.00	3,532.83	37.19	10,550.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-740.000	OPERATING SUPPLIES	2,600.00	1,900.00	18.29	0.96	2,000.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	150.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	0.00	400.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	100.00	0.00	0.00	300.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	0.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,000.00	880.00	44.00	2,200.00
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	898.29	9.46	10,550.00
TOTAL EXPENDITURES		13,000.00	9,500.00	898.29	9.46	10,550.00
Fund 223 - DOG PARK:						
TOTAL REVENUES		13,000.00	9,500.00	3,532.83	37.19	10,550.00
TOTAL EXPENDITURES		13,000.00	9,500.00	898.29	9.46	10,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,634.54	100.00	0.00

Fund 224 - TRANSPORTATION

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	5,000.00	50.00	10,000.00
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,500.00	2,000.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	5,000.00	41.67	10,000.00
TOTAL REVENUES		15,500.00	12,000.00	5,000.00	41.67	10,000.00

if expenses are greater than revenues,
they must find sponsorships for their trips

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00	1,334.00	26.68	5,000.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	3,539.00	50.56	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	4,873.00	40.61	10,000.00
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	40.61	10,000.00
Fund 224 - TRANSPORTATION:						
TOTAL REVENUES		15,500.00	12,000.00	5,000.00	41.67	10,000.00
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	40.61	10,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	127.00	100.00	0.00



Howell Area Parks & Recreation Authority Board of Trustee Meeting Schedule 2021

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

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

Meetings held at Bennett Recreation Center 925 W. Grand River, Howell MI 48843

Tuesday, January 19, 2021 7 pm

Tuesday, February 16, 2021 7 pm

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

Tuesday, March 16, 2021 7 pm

Tuesday, April 20, 2021 7 pm

Tuesday, May 18, 2021 7 pm

Tuesday, June 15, 2021 7 pm

Tuesday, July 20, 2021 7 pm

Tuesday, August 17, 2021 7 pm

Tuesday, September 21, 2021 7 pm

Tuesday, October 19, 2021 7 pm

Tuesday, November 16, 2021 7 pm

Tuesday, December 21, 2021 7 pm

Refund & Cancellation Policy (PROPOSED)

I understand and agree to the following cancellation and refund policy. Furthermore, I acknowledge that my understanding of this policy will be kept on file for a total of 6 years, at the end of which I will have to agree to this policy again. Full refunds will be given to participants who have registered for a program that has been cancelled by the Howell Area Parks & Recreation Authority. Refunds will be issued based on your original method of payment (cash and check will be issued check refunds, credit card payments will be credited back to the original card) and may take up to three weeks to process.

Participants who choose to be removed from a program (except youth sports leagues) prior to the close of registration will be issued a HAPRA credit minus a \$10.00 cancellation fee. After the close of registration, no credits or refunds will be granted. Participants who chose to be removed from a youth sport league prior to the second time it meets will receive a HAPRA credit minus a \$10.00 cancellation fee. After that day, no credits or refunds will be granted. Credits can only be used by immediate family members and are valid for 3 years. The following are NOT available for credits or refunds at any time: one day events, tuition, drop-in programs, memberships, park passes, pavilion rentals, travel, and team registrations. Registrations are not allowed to be transferred to other customers for any reason.

Agreement between the Howell Area Parks and Recreation Authority and The Friends of the Howl & Bark Dog Park, a registered Michigan Non-Profit.

The parties agree as follows:


- A. That the two parties have a mutual interest in constructing and operating a dog park within the boundaries of the Authority;
- B. That the Authority will enter into a lease agreement with Livingston County to lease County owned property in the West Complex located between the 911 Central Dispatch building and the County Dog Pound (draft lease attached) for the purpose of building and operating a dog park at the lease-identified location;
- C. That The Friends of the Howl and Bark Dog Park will generate the money's necessary to build, operate and equip the dog park, such funds to be deposited in a segregated account within the accounting system of the Authority;
- D. That the Friends of the Howl and Bark Dog Park will generate the money's necessary to pay for the first year of operational costs; such costs to be litter pickup, grass mowing, trash receptacle pickup and disposal, snow removal at and around the access gate, and other fix and repair tasks that may arise. Further, those funds will be deposited in a segregated account within the Authority's financial accounting system and shall be expended only for the above cited operational expenses.
- E. That the Authority will expend those funds solely, first, for the construction and equipping of the dog park, and second, should funds be left over, for the operation and maintenance of the dog park;
- F. That The Friends of the Howl & Bark Dog Park and the Authority shall mutually agree and approve the planned expenditures for the construction of the dog park;
- G. That the construction and operation of the dog park shall be in conformity with the lease agreement with the County;
- H. That the dog park shall be operated and maintained by the Authority, with advice from The Friends of the Howl & Bark Dog Park Board of Directors, but with mutual understanding that all final decisions on the operation and maintenance of the dog park shall rest with the Authority;
- I. That use of the dog park will be limited to those who pay a fee for such use, with exceptions allowed upon consent of the Director of the Authority;
- J. That the users fee shall accrue to the Authority who shall allocate those fees solely to pay for the operation and maintenance of the dog park;
- K. That the two parties may agree to a division of the fee with a portion accruing to The Friends of the Howl & Bark Dog Park for the purposes of enhancing and improving the dog park and/or sponsoring special events related to the dog park.

Signed by:



Date 7-16-13

Todd Smith
Chairman
Howell Area Parks Authority



Date 7/14/13

For the Friends of the Howl
Bark Dog Park

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

Date 9/30/20
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,015.30
@XXXXXXXXXXXX@138	Public Funds HY DDA	55,554.95
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,148.33
	Total	127,718.58

Checking Accounts

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	9/01/20 thru	9/30/20
Beginning Balance	75,579.41	Days in the statement period		30
36 Deposits/Credits	75,820.18	Average Balance		59,423.53
48 Checks/Debits	95,851.94	Average Collected		59,347.33
Service Charge	.00	Interest Earned		7.30
Interest Paid	7.30	Annual Percentage Yield Earned		0.15%
Current Balance	55,554.95	2020 Interest Paid		123.34

	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	Deposit	20.00
9/02	198321 FORTE CCD	70.00
9/02	CC-0901-3B5E8 VERIFYBANK PAYPAL	.05
	PPD 1010210479671 1010210479671	
9/02	VERIFYBANK PAYPAL	.03
	PPD 1010210479670 1010210479670	
9/02	INVOICE PAYCHEX EIB CCD	18,811.98-

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Description	Amount
9/02	X88916500001425 VERIFYBANK PAYPAL PPD 1010210479673 1010210479673	.08-
9/03	198321 FORTE CCD CC-0902-B6794	160.00
9/03	Deposit	1,200.00
9/03	Deposit	200.00
9/04	198322 FORTE CCD CC-0903-57EA6	13.00
9/04	198321 FORTE CCD	10.00
9/08	198321 FORTE CCD CC-0903-C35DE	135.00
9/08	198321 FORTE CCD CC-0904-8454C	95.00
9/08	198322 FORTE CCD CC-0905-9B35E	20.00
9/08	198322 FORTE CCD CC-0904-1CD69	18.00
9/08	198322 FORTE CCD CC-0905-D5503	4.00
9/08	198322 FORTE CCD CC-0906-081F3	2.00
9/09	198322 FORTE CCD CC-0907-83CC0	2.00
9/10	198321 FORTE CCD CC-0908-39621	70.00
9/10	Deposit	20.00
9/10	ACH FEES FORTE PAYMENTS CCD	97.63-

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	7205993	
9/10	ACH FEES FORTE PAYMENTS	45.33-
	CCD	
	7205994	
9/11	Trsf from MM Pub 0001	20,020.22
	Confirmation number 911200250	
9/11	198321 FORTE	115.00
	CCD	
	CC-0910-E7103	
9/11	HRS PMT PAYCHEX-HRS	127.50-
	CCD	
	35275809	
9/11	198322 FORTE	7.00-
	CCD	
	CC-0910-AA02D	
9/14	198322 FORTE	236.00
	CCD	
	CC-0911-D4128	
9/14	198322 FORTE	103.00
	CCD	
	CC-0912-0BC88	
9/15	198322 FORTE	40.00
	CCD	
	CC-0914-7674C	
9/16	198322 FORTE	52.00
	CCD	
	CC-0915-0FBEB	
9/16	198321 FORTE	25.00
	CCD	
	CC-0915-83F82	
9/16	INVOICE PAYCHEX EIB	18,068.78-
	CCD	
	X89088900000026	
9/17	198321 FORTE	3.00
	CCD	
	CC-0916-FCCE4	
9/18	198321 FORTE	450.00
	CCD	
	CC-0917-77793	
9/18	Deposit	731.88
9/18	Deposit	60.00
9/21	198321 FORTE	70.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	CC-0919-FE022	
9/21	198322 FORTE CCD	35.00
	CC-0918-06E32	
9/23	Trsf from MM Pub 0001 Confirmation number 923200192	50,000.00
9/23	198321 FORTE CCD	200.00
	CC-0922-D052C	
9/23	198322 FORTE CCD	195.00-
	CC-0922-23D24	
9/24	Deposit	1,000.00
9/24	Deposit	500.00
9/28	198322 FORTE CCD	155.00-
	CC-0925-87F72	
9/30	198321 FORTE CCD	140.00
	CC-0929-5F109	
9/30	Interest Deposit	7.30
9/30	INVOICE PAYCHEX EIB CCD X89352800000915	16,770.93-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/16	12930	12.50	9/16	12991	1,131.20
9/03	12939*	30.00	9/15	12992	109.38
9/04	12972*	230.00	9/24	12994*	392.44
9/08	12979*	376.61	9/15	12995	4,935.78
9/01	12980	170.00	9/21	12996	1,500.00
9/01	12981	133.89	9/21	12997	54.95
9/11	12982	461.83	9/23	12998	541.72
9/10	12983	128.76	9/18	12999	75.00
9/16	12984	98.00	9/23	13000	3,015.76
9/16	12985	169.98	9/28	13001	20.74
9/14	12986	478.86	9/24	13002	220.00
9/16	12987	1,835.79	9/21	13003	2,015.16
9/11	12988	6,000.00	9/23	13005*	225.00
9/04	12989	3,325.00	9/21	13006	4,784.82
9/18	12990	4.99	9/22	13007	21.51

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/28	13008	520.99	9/30	13012	133.58
9/23	13009	2,157.27	9/30	13014*	132.63
9/21	13010	262.50	9/30	13017*	1,450.00
9/30	13011	703.57	9/28	13019*	3,712.50

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	75,295.52	9/11	67,808.10	9/22	34,054.78
9/02	56,553.54	9/14	67,668.24	9/23	78,120.03
9/03	58,083.54	9/15	62,663.08	9/24	79,007.59
9/04	54,551.54	9/16	41,423.83	9/28	74,598.36
9/08	54,448.93	9/17	41,426.83	9/30	55,554.95
9/09	54,450.93	9/18	42,588.72		
9/10	54,269.21	9/21	34,076.29		

Interest Rate Summary

Date	Rate
8/31	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	9/01/20 thru 9/30/20
Beginning Balance	120,020.22	Days in the statement period	30
Deposits/Credits	.00	Average Balance	93,340.07
2 Checks/Debits	70,020.22	Average Collected	93,340.07
Service Charge	.00	Interest Earned	15.30
Interest Paid	15.30	Annual Percentage Yield Earned	0.20%
Current Balance	50,015.30	2020 Interest Paid	170.84

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

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Activity in Date Order		
Date	Description	Amount
9/11	Transf to HAPRA checking	20,020.22-
	Confirmation number 911200250	
9/23	Transf to HAPRA checking	50,000.00-
	Confirmation number 923200192	
9/30	Interest Deposit	15.30

Daily Balance Information			
Date	Balance	Date	Balance
9/01	120,020.22	9/23	50,000.00
9/11	100,000.00	9/30	50,015.30

Interest Rate Summary	
Date	Rate
8/31	0.200000%

Savings Accounts

Savings Non-Consumer			
Account Number	@XXXXXXXXXXXX@204	Statement Dates	9/01/20 thru 9/30/20
Beginning Balance	22,148.03	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	22,148.03
Checks/Debits	.00	Average Collected	22,148.03
Service Charge	.00	Interest Earned	.30
Interest Paid	.30	Annual Percentage Yield Earned	0.02%
Ending Balance	22,148.33	2020 Interest Paid	3.69

Activity in Date Order		
Date	Description	Amount
9/30	Interest Deposit	.30

Daily Balance Information			
Date	Balance	Date	Balance
9/01	22,148.03	9/30	22,148.33

Interest Rate Summary	
Date	Rate
8/31	0.020000%
9/21	0.010000%



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

HOWELL AREA PARKS & RECREATION
 AUTHORITY
 925 W GRAND RIVER AVE
 HOWELL MI 48843-1415

Account Statement

Member ID: 110099341

Statement Period: Sep 01, 2020 to
 Sep 30, 2020

Account Balances at a Glance

Total Savings	\$7,991.12
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		\$7,990.79	Beginning Balance
09/30	\$0.33	\$7,991.12	Credit Interest/Dividend
09/30		\$7,991.12	Ending Balance

The average daily balance during this period was \$7,990.79.
 The Annual Percentage Yield Earned for this account is 0.05%.
 The Amount of interest / dividend earned year to date is \$3.44.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	11,000.00	3,200.00	0.00	7,800.00	29.09
208-751-651.022	OCEOLA BLDG RENTAL FEES	14,500.00	2,045.00	2,045.00	0.00	0.00	100.00
208-751-651.040	YOUTH SERVICES RENTAL	500.00	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	301.32	23.57	(1.32)	100.44
208-751-671.002	MISC REVENUES	250.00	250.00	793.88	165.88	(543.88)	317.55
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	400,090.20	189.45	146,504.80	73.20
TOTAL REVENUES		565,050.00	546,595.00	400,090.20	189.45	146,504.80	73.20
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	48,230.74	5,076.92	13,269.26	78.42
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	24,754.17	2,964.38	10,745.83	69.73
208-751-702.004	SAL & WAGES - OPERATIONS MGR	28,500.00	33,500.00	17,367.59	0.00	16,132.41	51.84
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	25,513.50	2,190.00	12,446.50	67.21
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	16,021.38	1,487.50	18,978.62	45.78
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	12,426.94	1,329.75	32,573.06	27.62
208-751-713.000	EMPLOYER SHARE FICA	18,300.00	18,300.00	11,472.25	1,227.92	6,827.75	62.69
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	4,607.53	502.57	8,392.47	35.44
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,900.00	1,900.00	1,763.64	195.96	136.36	92.82
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	320.17	0.00	1,179.83	21.34
208-751-730.000	POSTAGE	15,000.00	1,000.00	1,551.88	690.97	(551.88)	155.19
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	1,500.00	2,103.39	580.05	(603.39)	140.23
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	0.00	0.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00	805.33	0.00	(5.33)	100.67
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	26,475.11	4,220.00	8,524.89	75.64
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00	(39.90)	(612.00)	539.90	(7.98)
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	4,474.00	0.00	526.00	89.48
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00	5,353.56	531.24	1,646.44	76.48
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	1,700.00	721.51	0.00	978.49	42.44
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	2,100.00	2,100.00	1,211.47	133.58	888.53	57.69
208-751-860.000	TRAVEL	5,000.00	2,500.00	1,031.65	0.00	1,468.35	41.27
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00	2,050.47	47.90	1,949.53	51.26
208-751-910.000	INSURANCE	30,000.00	30,000.00	21,220.78	2,157.27	8,779.22	70.74
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	2,080.16	148.83	4,419.84	32.00
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,290.05	41.38	2,209.95	59.82
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,287.80	219.28	512.20	71.54
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	550.50	109.90	149.50	78.64
208-751-920.012	UTILITIES - ELEC/OCEOLA	4,000.00	1,500.00	1,359.66	0.00	140.34	90.64
208-751-920.013	UTILITIES - GAS/OCEOLA	2,500.00	1,250.00	986.54	0.00	263.46	78.92
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	150.00	92.52	0.00	57.48	61.68
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	600.00	200.00	185.44	0.00	14.56	92.72
208-751-920.030	UTILITIES - ELECTRICITY YOUTH CNTR	3,500.00	3,500.00	1,806.68	84.98	1,693.32	51.62
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,500.00	2,500.00	992.18	15.82	1,507.82	39.69
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	800.00	800.00	733.95	0.00	66.05	91.74
208-751-930.000	GROUNDS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,275.00	260.00	1,725.00	56.88
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	500.00	392.49	132.63	107.51	78.50
208-751-930.014	OCEOLA BLDG EXPENSE	15,000.00	6,500.00	6,380.00	0.00	120.00	98.15
208-751-930.015	GROUNDS MAINTTENANCE YOUTH CTR	1,500.00	1,200.00	495.00	225.00	705.00	41.25
208-751-931.000	BLDG R & M AND SUPPLIES	8,000.00	8,000.00	4,698.05	1,512.36	3,301.95	58.73
208-751-931.014	BLDG R & M OCEOLA	3,000.00	1,300.00	1,242.14	0.00	57.86	95.55
208-751-931.030	BUILDING R & M YOUTH CNTR	4,000.00	4,000.00	1,695.31	21.51	2,304.69	42.38
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00	7,672.10	2,015.16	2,327.90	76.72
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	16,522.11	1,835.79	6,477.89	71.84

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20	BALANCE	USED
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	871.80	0.00	2,628.20	24.91
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	4,602.38	269.96	397.62	92.05
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	0.00	0.00	5,035.00	0.00
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	0.00	15,664.21	47.79
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	0.00	1,826.83	8.66
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	21,863.11	149.37	(1,863.11)	109.32
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	326,771.09	29,765.98	219,823.91	59.78
TOTAL EXPENDITURES		565,050.00	546,595.00	326,771.09	29,765.98	219,823.91	59.78
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		565,050.00	546,595.00	400,090.20	189.45	146,504.80	73.20
TOTAL EXPENDITURES		565,050.00	546,595.00	326,771.09	29,765.98	219,823.91	59.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	73,319.11	(29,576.53)	(73,319.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	2,500.00	5,000.00	3,055.00	0.00	1,945.00	61.10
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	4,900.00	3,127.80	0.00	1,772.20	63.83
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	3,250.00	995.00	0.00	2,255.00	30.62
213-751-650.101	PROGRAM FEES - OPTUM	2,500.00	2,500.00	920.05	0.00	1,579.95	36.80
213-751-678.010	SPONSORSHIP FEES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-680.002	AQUATIC CENTER MGMT FEE	114,000.00	114,000.00	38,000.00	0.00	76,000.00	33.33
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	35,000.00	35,000.00	19,441.39	0.00	15,558.61	55.55
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	0.00	0.00	2,284.80	0.00	(2,284.80)	100.00
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	55,000.00	55,000.00	12,373.20	0.00	42,626.80	22.50
213-751-713.000	EMPLOYER SHARE FICA	6,900.00	6,900.00	2,565.27	0.00	4,334.73	37.18
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	10,000.00	4,073.43	0.00	5,926.57	40.73
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	1,000.00	315.49	0.00	684.51	31.55
213-751-714.004	ICMA RETIREMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	2,500.00	2,500.00	716.70	0.00	1,783.30	28.67
213-751-740.061	OPER SUPP/FITNESS	1,600.00	1,600.00	(136.60)	0.00	1,736.60	(8.54)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	6,925.00	1,475.00	0.00	5,450.00	21.30
213-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	1.44	0.00	998.56	0.14
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00	(200.00)	0.00	1,700.00	(13.33)
213-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
213-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,012.00	0.00	(1,012.00)	100.00
213-751-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,225.00	1,201.51	0.00	23.49	98.08
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	794.22	0.00	(794.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	8,000.00	4,130.00	1,325.00	3,870.00	51.63
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00	1,070.00	0.00	(1,070.00)	100.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00	585.25	0.00	414.75	58.53
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00	31,166.00	(35.00)	3,834.00	89.05
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00	195.00	0.00	19,805.00	0.98
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-650.096	DROP IN BASKETBALL	2,000.00	2,000.00	610.00	0.00	1,390.00	30.50
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	450.00	450.00	(450.00)	100.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	67,000.00	38,206.25	1,740.00	28,793.75	57.02
TOTAL REVENUES		129,660.00	67,000.00	38,206.25	1,740.00	28,793.75	57.02
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	38,000.00	24,090.00	2,400.00	13,910.00	63.39
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	6,650.00	3,843.13	234.75	2,806.87	57.79
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	34.13	0.00	(34.13)	100.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00	2,201.69	237.53	1,198.31	64.76
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	523.26	58.14	76.74	87.21
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	0.00	384.95	0.00	(384.95)	100.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,200.00	0.00	0.00	0.00	0.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	8,000.00	6,088.05	6,088.05	1,911.95	76.10
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00	2,648.00	0.00	52.00	98.07
214-751-801.017	BACKGROUND CHECKS	750.00	500.00	70.00	0.00	430.00	14.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	3,000.00	1,380.00	0.00	1,620.00	46.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	12,000.00	18,344.00	3,521.00	(6,344.00)	152.87
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	180.00	0.00	0.00	100.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	0.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	1,666.56	0.00	(1,666.56)	100.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00	563.73	563.73	336.27	62.64
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	280.00	55.00	220.00	56.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00	6,342.50	0.00	657.50	90.61
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	83,480.00	68,640.00	13,158.20	14,840.00	82.22
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
TOTAL EXPENDITURES		129,660.00	67,000.00	68,640.00	13,158.20	(1,640.00)	102.45
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		129,660.00	67,000.00	38,206.25	1,740.00	28,793.75	57.02
TOTAL EXPENDITURES		129,660.00	67,000.00	68,640.00	13,158.20	(1,640.00)	102.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(30,433.75)	(11,418.20)	30,433.75	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	52,395.00	12,898.80	290.00	39,496.20	24.62
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	23,500.00	2,479.50	0.00	21,020.50	10.55
215-751-675.050	DONATIONS - ENRICHMENT	0.00	0.00	115.00	0.00	(115.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	15,493.30	290.00	60,401.70	20.41
TOTAL REVENUES		91,000.00	75,895.00	15,493.30	290.00	60,401.70	20.41
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	24,000.00	23,000.00	14,074.79	1,551.83	8,925.21	61.19
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	7,000.00	1,236.15	0.00	5,763.85	17.66
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	2,300.00	1,641.22	183.15	658.78	71.36
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	0.00	0.00	750.00	0.00
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
215-751-714.004	ICMA RETIREMENT	2,400.00	1,800.00	0.00	0.00	1,800.00	0.00
215-751-730.000	POSTAGE	5.00	5.00	0.00	0.00	5.00	0.00
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	400.00	300.00	0.00	100.00	75.00
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	0.00	0.00	(300.00)	0.00	300.00	100.00
215-751-740.070	OPER SUPP/ TRAVEL	5,955.00	4,500.00	671.50	0.00	3,828.50	14.92
215-751-801.017	BACKGROUND CHECKS	40.00	40.00	0.00	0.00	40.00	0.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	22,500.00	3,809.20	0.00	18,690.80	16.93
215-751-804.071	CONTRACT SERVICES TRAVEL	15,000.00	12,000.00	0.00	0.00	12,000.00	0.00
215-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	180.00	0.00	(180.00)	100.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	205.00	0.00	(205.00)	100.00
215-751-964.001	PROGRAM REFUNDS	400.00	1,000.00	700.00	0.00	300.00	70.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	22,517.86	1,734.98	53,377.14	29.67
TOTAL EXPENDITURES		91,000.00	75,895.00	22,517.86	1,734.98	53,377.14	29.67
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		91,000.00	75,895.00	15,493.30	290.00	60,401.70	20.41
TOTAL EXPENDITURES		91,000.00	75,895.00	22,517.86	1,734.98	53,377.14	29.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,024.56)	(1,444.98)	7,024.56	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20	BALANCE	USED
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00	19,092.20	90.00	7,907.80	70.71
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	2,482.50	0.00	(2,482.50)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	45,000.00	15,000.00	19,090.00	0.00	(4,090.00)	127.27
216-751-678.041	STREET VENDOR FEES MELON	25,000.00	4,000.00	(850.00)	0.00	4,850.00	(21.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	500.00	500.00	10.00	0.00	490.00	2.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,000.00	5,000.00	0.00	1,000.00	83.33
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,000.00	2,554.94	45.00	7,445.06	25.55
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	4,425.00	25.00	575.00	88.50
216-751-678.050	SPONSORSHIP FEES LEGEND	14,000.00	14,000.00	2,833.00	1,000.00	11,167.00	20.24
216-751-678.051	VENDOR FEES LEGEND	1,000.00	1,000.00	550.00	550.00	450.00	55.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	0.00	3,500.00	41.67
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	290.00	80.00	21,710.00	1.32
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00	6,713.00	0.00	(713.00)	111.88
216-751-678.075	PROGRAM FEES DOC MAY RIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	64,690.64	1,790.00	52,809.36	55.06
TOTAL REVENUES		212,000.00	117,500.00	64,690.64	1,790.00	52,809.36	55.06
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	30,136.12	3,384.00	9,863.88	75.34
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	5,000.00	0.00	0.00	0.00	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	1,500.00	898.48	0.00	601.52	59.90
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00	2,146.69	240.90	2,353.31	47.70
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00	13,315.66	1,114.63	(2,615.66)	124.45
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	750.00	547.20	60.80	202.80	72.96
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
216-751-730.000	POSTAGE	100.00	0.00	84.65	84.65	(84.65)	100.00
216-751-740.000	OPERATING SUPPLIES	100.00	0.00	79.14	0.00	(79.14)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00	14,626.67	0.00	(3,126.67)	127.19
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	7,000.00	4,270.00	220.00	2,730.00	61.00
216-751-740.102	OPER SUPP MELON FESTIVAL	15,000.00	5,000.00	1,723.61	126.42	3,276.39	34.47
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	0.00	0.00	0.00	0.00	0.00
216-751-740.106	OPER SUPP MELON RUN	8,000.00	5,000.00	1,691.90	11.48	3,308.10	33.84
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	2,090.15	2,062.93	3,909.85	34.84
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	9,209.50	3,712.50	(7,209.50)	460.48
216-751-804.112	CONTRACT SERVICES MELON RUN	2,000.00	0.00	0.00	0.00	0.00	0.00
216-751-804.113	CONTRACT SERVICES CITY MELON	9,500.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	3,450.00	0.00	0.00	3,450.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	0.00	6,500.00	6,000.00	(6,500.00)	100.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	180.00	0.00	820.00	18.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00	233.88	0.00	16.12	93.55
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00	1,064.40	12.95	935.60	53.22
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00	0.00	0.00	1,500.00	0.00
216-751-956.000	MISCELLANEOUS	0.00	0.00	2,988.00	120.00	(2,988.00)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	50.00	0.00	0.00	50.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	383.05	204.60	(83.05)	127.68
216-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	92,169.10	17,355.86	25,330.90	78.44
TOTAL EXPENDITURES		212,000.00	117,500.00	92,169.10	17,355.86	25,330.90	78.44
Fund 216 - FESTIVALS:							
TOTAL REVENUES		212,000.00	117,500.00	64,690.64	1,790.00	52,809.36	55.06
TOTAL EXPENDITURES		212,000.00	117,500.00	92,169.10	17,355.86	25,330.90	78.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(27,478.46)	(15,565.86)	27,478.46	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00	9,429.88	0.00	32,570.12	22.45
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	1,690.00	(375.00)	990.00	63.06
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00	0.00	0.00	3,930.00	0.00
217-751-675.040	DONATIONS - GENERAL	0.00	1,000.00	575.00	0.00	425.00	57.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	11,694.88	(375.00)	37,915.12	23.57
TOTAL REVENUES		55,830.00	49,610.00	11,694.88	(375.00)	37,915.12	23.57
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	43,000.00	17,565.26	0.00	25,434.74	40.85
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00	1,343.75	0.00	1,956.25	40.72
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	1,000.00	233.63	0.00	766.37	23.36
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	112.00	0.00	288.00	28.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	10.00	0.00	140.00	6.67
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00	600.00	600.00	800.00	42.86
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00	149.70	0.00	0.30	99.80
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00	58.06	0.00	1.94	96.77
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	20,072.40	600.00	29,537.60	40.46
TOTAL EXPENDITURES		55,830.00	49,610.00	20,072.40	600.00	29,537.60	40.46
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		55,830.00	49,610.00	11,694.88	(375.00)	37,915.12	23.57
TOTAL EXPENDITURES		55,830.00	49,610.00	20,072.40	600.00	29,537.60	40.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,377.52)	(975.00)	8,377.52	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20	BALANCE	USED
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	1,000.00	3,000.00	3,343.00	0.00	(343.00)	111.43
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00	643.25	0.00	3,356.75	16.08
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00	6,669.09	500.00	(1,169.09)	121.26
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	5,625.00	0.00	1,875.00	75.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	2,500.00	352.69	0.00	2,147.31	14.11
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,790.00	0.00	210.00	94.75
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	20,423.03	500.00	8,076.97	71.66
TOTAL REVENUES		23,500.00	28,500.00	20,423.03	500.00	8,076.97	71.66
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	0.00	115.00	114.88	0.00	0.12	99.90
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	9,342.50	842.18	9,157.50	50.50
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	185.55	0.00	1,314.45	12.37
218-751-727.000	OFFICE SUPPLIES	0.00	200.00	67.97	0.00	132.03	33.99
218-751-730.000	POSTAGE	700.00	700.00	0.00	0.00	700.00	0.00
218-751-740.032	OPER SUPP/SENIORS	1,000.00	1,000.00	298.78	0.00	701.22	29.88
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	160.00	0.00	340.00	32.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	900.00	900.00	0.00	0.00	900.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	485.00	0.00	0.00	485.00	0.00
218-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00	0.00	0.00	1,300.00	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00	3,000.00	2,917.03	2,917.03	82.97	97.23
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,138.44	0.00	(1,138.44)	100.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	136.59	0.00	(136.59)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	14,541.74	3,759.21	13,958.26	51.02
TOTAL EXPENDITURES		23,500.00	28,500.00	14,541.74	3,759.21	13,958.26	51.02
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		23,500.00	28,500.00	20,423.03	500.00	8,076.97	71.66
TOTAL EXPENDITURES		23,500.00	28,500.00	14,541.74	3,759.21	13,958.26	51.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,881.29	(3,259.21)	(5,881.29)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	11,800.00	0.00	28,200.00	29.50
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00	1,395.00	0.00	1,105.00	55.80
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,200.00	2,200.00	3,108.56	0.00	(908.56)	141.30
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	24,165.00	24,165.00	14,291.75	624.25	9,873.25	59.14
219-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00	1,093.31	47.75	1,306.69	45.55
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	500.00	204.75	0.00	295.25	40.95
219-751-740.033	OPER SUPP/SUMMER CAMP	1,500.00	1,500.00	650.50	0.00	849.50	43.37
219-751-740.041	OPERATING SUPPLIES SNACKS	1,000.00	1,000.00	168.09	0.00	831.91	16.81
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	43.96	43.96	5,956.04	0.73
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	54.50	0.00	70.50	43.60
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	117.30	0.00	(117.30)	100.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00	243.27	0.00	(218.27)	973.08
219-751-957.000	EDUCATION / TRAINING	75.00	75.00	0.00	0.00	75.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	19,975.99	715.96	22,524.01	47.00
TOTAL EXPENDITURES		42,500.00	42,500.00	19,975.99	715.96	22,524.01	47.00
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL EXPENDITURES		42,500.00	42,500.00	19,975.99	715.96	22,524.01	47.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,780.99)	(715.96)	6,780.99	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	10,800.00	10,800.00	16,460.24	3,815.35	(5,660.24)	152.41
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	16,738.83	3,158.26	5,261.17	76.09
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	9,932.50	1,895.50	(2,432.50)	132.43
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00	2,981.43	393.89	(781.43)	135.52
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	490.37	0.00	9.63	98.07
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	0.00	0.00	200.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	46,603.37	9,263.00	6,896.63	87.11
TOTAL EXPENDITURES		53,500.00	53,500.00	46,603.37	9,263.00	6,896.63	87.11
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL EXPENDITURES		53,500.00	53,500.00	46,603.37	9,263.00	6,896.63	87.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,603.37)	(9,263.00)	1,603.37	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	09/30/2020	09/30/20		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00	1,278.00	0.00	1,422.00	47.33
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00	378.00	0.00	7,122.00	5.04
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	1,612.00	0.00	3,388.00	32.24
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	20,250.00	0.00	6,750.00	75.00
221-751-675.110	FUNDRAISING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
221-751-679.100	GRANTS > \$1000	9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	23,518.00	0.00	39,832.00	37.12
TOTAL REVENUES		74,150.00	63,350.00	23,518.00	0.00	39,832.00	37.12
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	21,461.03	2,732.80	11,338.97	65.43
221-751-702.035	SAL & WAGES TEEN COORDINATOR	18,500.00	14,230.00	2,910.04	33.00	11,319.96	20.45
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	7,800.00	0.00	0.00	0.00	0.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00	1,826.40	203.00	1,773.60	50.73
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00	3,740.61	395.93	1,059.39	77.93
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	50.00	100.00	65.39	0.00	34.61	65.39
221-751-740.000	OPERATING SUPPLIES	400.00	265.00	0.00	0.00	265.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	275.00	270.50	0.00	4.50	98.36
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,280.00	732.58	0.00	547.42	57.23
221-751-740.036	OPER SUPPLIES - TEENS	300.00	300.00	1,569.11	0.00	(1,269.11)	523.04
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	180.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	212.50	0.00	587.50	26.56
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	75.00	0.00	25.00	75.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	570.00	568.89	0.00	1.11	99.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	33,612.05	3,364.73	29,737.95	53.06
TOTAL EXPENDITURES		74,150.00	63,350.00	33,612.05	3,364.73	29,737.95	53.06
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		74,150.00	63,350.00	23,518.00	0.00	39,832.00	37.12
TOTAL EXPENDITURES		74,150.00	63,350.00	33,612.05	3,364.73	29,737.95	53.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,094.05)	(3,364.73)	10,094.05	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	2.83	0.00	(2.83)	100.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	9,500.00	5,280.00	720.00	4,220.00	55.58
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	5,282.83	720.00	4,217.17	55.61
TOTAL REVENUES		13,000.00	9,500.00	5,282.83	720.00	4,217.17	55.61
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,600.00	1,900.00	214.29	98.00	1,685.71	11.28
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	100.00	0.00	0.00	100.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	1,450.00	1,450.00	(1,450.00)	100.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,000.00	1,600.00	400.00	400.00	80.00
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	3,264.29	1,948.00	6,235.71	34.36
TOTAL EXPENDITURES		13,000.00	9,500.00	3,264.29	1,948.00	6,235.71	34.36
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,000.00	9,500.00	5,282.83	720.00	4,217.17	55.61
TOTAL EXPENDITURES		13,000.00	9,500.00	3,264.29	1,948.00	6,235.71	34.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,018.54	(1,228.00)	(2,018.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	6,875.00	0.00	3,125.00	68.75
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00	1,334.00	0.00	3,666.00	26.68
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	3,539.00	0.00	3,461.00	50.56
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	0.00	5,125.00	57.29
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,002.00	0.00	(2,002.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,406,190.00	1,196,100.00	690,566.98	4,854.45	505,533.02	57.73
TOTAL EXPENDITURES - ALL FUNDS		1,406,190.00	1,196,100.00	698,344.52	81,665.92	497,755.48	58.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,777.54)	(76,811.47)	7,777.54	100.00