



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, September 20, 2022 6:30 p.m.

Call to Order

Pledge of Allegiance (all stand)

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

Staff Comments

Consent Agenda

1. Regular Board Meeting Minutes dated Tuesday, August 16, 2022
2. Check Register Report Ending August 31, 2022
3. Bank Statements Ending August 31, 2022
4. Financial Reports Ending August 31, 2022

Regular Agenda

5. Presentation- 2023 Draft Budget Tim & Jen
6. Discussion- HAPRA Financial Sustainability
7. Directors Report
 - a. Pickleball
 - b. Municipality Projects
 - c. Strategic Session W/ Collaborative Training Network
 - d. Upcoming Programs/Events
8. Old Business
9. New Business
10. Closed Sessions – 2022 Executive Director Annual Evaluation
11. Next Meeting: Tuesday, October 18, 2022 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
12. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

August 16, 2022

Call to Order

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

Attendance

Board Members: Chair Sean Dunleavy, Vice Chair Diana Lowe, Secretary Nikolas Hertrich, Treasurer Jean Graham, and Trustee Tammy Beal

HAPRA Staff: Tim Church, Jen Savage, Jordan Jones, Sam Gibbs, Kyle Tokan

Public:

Linda Clark Allen Rd., Howell, MI
Greg James 2905 Rubbins Rd. Howell MI 48843
Steve Manor 322 Wetmore St. Howell MI 48843

Call to the Public

- Linda Clark: Attended an Oceola Township meeting and expressed the need for more pickleball courts. The sport is being taught to young kids with local residents traveling to Hartland to play. Has done her research and is willing to develop plans and seek grant opportunities. Left contact information to be contacted if needed.
 - Chair Sean Dunleavy shared that locations on the grounds were being evaluated but that a proposed water tower will impact possible locations.
- Greg James: Indicated that other local units of government should be looking at installing pickleball courts on available land. Inquired if there is an opportunity to utilize school courts or the old recreation center. Also offered to attend local units of government meetings to advocate.
 - Chair Sean Dunleavy informed Greg James that because of the difficulty of scheduling around school sports HAPRA developed their own fields and courts.
 - Secretary Nikolas Hertrich shared that the City of Howell is currently updating its parks plan and that he will provide this information to the City Manager and fellow Council Members.
- Steve Manor: Provided a brief background on how HPARA is financed and locations of various properties in the different municipalities that could be used. Supports pickleball courts.

Staff Comments

- Jordan Jones gave a brief recap of the Melon Fest. Indicated that it was fun, appreciated all of the Board member's support, that there was good attendance, and that she already has ideas for next year's event. Headless Horseman 5k registration is open with the race being held on 10/22/22. There will be a rolling start between 6:00 PM and 6:15 PM.

Approval of Consent Agenda

Trustee Tammy Beal made a motion to approve the agenda, supported by Vice Chair Diana Lowe. **Motion carried 5 – 0.**

Presentation – Community Survey

Before providing an update on the status of the Community Survey, Director Tim Church expressed his appreciation for the hard work that intern Sam Gibbs put into the survey. This Friday will be the final day of her internship. Director Church shared that survey participation started out high and then slowed and that he will be meeting with Sally (consultant) to put the data to work soon. Findings are anticipated to be presented in October. Reminded the Board that the purpose of the survey was to gauge where the community is at on a millage/funding. Sam Gibbs shared with the Board information she gathered regarding surveys conducted by other communities and the results of recent millage requests in nearby counties. Vice Chair Diana Lowe commented that the survey is a great tool and glad it was done.

Discussion/Approval- Short Term/ Life Insurance Plans

Director Church informed the Board that one of the final steps in separating from the City is securing HAPRA's own Short Term/ Life Insurance Plans for staff. Cobb Hall was contacted and two options were provided:

- Option #1 – Employer Paid:
Cost \$400.00 per month / \$4,700.00 year and is only valid during the period of employment with HAPRA. If the employee is not employed by HAPRA the insurance policy is terminated.
- Option #2 – Employee Paid:
Enrolled employees are able to take their plans following separation from HAPRA.

Currently only three staff members take advantage of the benefit. Treasurer Jean Graham inquired if there is an age limit to the policy. Director Church and Jen Savage responded that they were not sure if there is under the personal policy and that staff had not gotten to that point yet. Director Church shared that Option #2 was the preferred option. A motion to enroll in Option #2 - Employee Paid Short Term/Life Insurance Plan was made by Secretary Nikolas Hertrich and supported by Vice Chair Diana Lowe. **Motion carried 5 – 0.**

Discussion/Approval- Dog Park Agreement

Director Church informed the Board that a meeting with Friends of Livingston Dogs Parks was held prior to the July HAPRA Meeting. During the meeting he was informed that the organization planned on dissolving and would like management of the dog park transferred to HAPRA. Following signing of the proposed agreement the existing contract would be canceled. A motion to approve the agreement between the Howell Area Parks

and Recreation Authority and the Friends of Livingston Dog Parks, a registered Michigan Non-Profit, to transfer management of the dog park to HAPRA was made by Vice Chair Diana Lowe and Trustee Tammy Beal.

Motion carried 5 – 0.

Discussion/Approval- Salary/Wage Scale

To support staff compensation and ensure a consistent and defined wage structure a HAPRA Salary and Wage Scale was developed. As part of the development an MPARKS Salary Survey was reviewed however the survey data was confusing and job classifications did not align with HAPRAS. Director Church informed the Board that current funding levels can support the proposed Salary/Wage Scale and that it will assist in building future budgets. The proposed pay scale if approved will be implemented in Fiscal Year 2023. Jen Savage shared that there were brief discussions on longevity pay once a staff member reached the 11+ step however nothing had been decided, with current staff experience there is still time to finalize. A motion to approve the proposed Salary/Wage Scale was made by Vice Chair Diana Lowe and supported by Treasure Nikolas Hertrich. **Motion carried 5 – 0.**

Directors Report

- Melon Festival Wrap Up
A Melon Festival Committee wrap up meeting will be held on 08/22/22 with a staff review occurring on 08/24/22.
- Budget Session
The Budget Session will be starting on 08/17/22 with the budget to be presented prior to the regular HAPRA Board Meeting on September 20, 2022, at 6:30 PM.
- Strategic Planning
Sally will be in to go over the data and plans on presenting the data in October.
- New Firewall Installed
The new cloud server will be ready by mid-September.

Committee Report: Dog Park

- With the dissolving of the Friends of Livingston Dog Parks and approval of the presented agreement there are no updates.

Old Business

- Director Church's annual review will be in October and results will be used for budgeting purposes.

New Business

- Recent election went phenomenal. This was the first time all Oceola Township polls were located on one location. Was a great opportunity to bring in lots of people who normally would not visit the Oceola Community Center.
- Minor construction activities are being completed along the building to fix drainage issues.

Next Meeting

Presentation of Fiscal Year 2023 Budget - Tuesday, September 20, 2022, at 6:30 PM at the Oceola Community Center

Regularly Scheduled HAPRA Meeting - Tuesday, September 20, 2022, at 7:00 PM at the Oceola Community Center

Adjournment

Motion to adjourn meeting at 8:22 PM by Treasurer Jean Graham and supported by Vice Chair Diana Lowe.

Motion carried 5-0

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

DRAFT

BOAA
Aug 2022

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

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Digital Wallet Available to Bank of Ann Arbor Debit Cardholders.
Apple Pay, Google Pay and Samsung Pay can be linked to your debit card.
Follow the activation steps to use your device anywhere contactless
payments are accepted. Visit boaa.com's DID YOU KNOW for more details.
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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138
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DOCUMENTS-DEBITS: 72 CREDITS: 0 LAST STATEMENT 07/29/22 241,402.98
AVG AVAILABLE BALANCE 185,413.81 123 CREDITS 82,775.08
78 DEBITS 226,038.53
THIS STATEMENT 08/31/22 98,139.53

- - - - - DEPOSITS - - - - -

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|-------|-------|----------|-------|-------|----------|-------|-------|----------|
| | 08/01 | 12.00 | | 08/15 | 1,270.00 | | 08/26 | 50.00 |
| | 08/05 | 2.00 | | 08/15 | 3,875.00 | | 08/26 | 69.00 |
| | 08/05 | 62.00 | | 08/15 | 3,899.00 | | 08/26 | 109.00 |
| | 08/05 | 68.00 | | 08/15 | 4,065.00 | | 08/26 | 621.00 |
| | 08/05 | 128.00 | | 08/19 | 76.00 | | 08/31 | 132.00 |
| | 08/05 | 7,000.00 | | 08/19 | 98.00 | | 08/31 | 214.00 |
| | 08/10 | 20.00 | | 08/19 | 103.00 | | 08/31 | 228.00 |
| | 08/10 | 126.00 | | 08/19 | 111.00 | | 08/31 | 1,943.50 |
| | 08/10 | 169.00 | | 08/19 | 214.00 | | | |
| | 08/10 | 7,705.00 | | 08/26 | 10.00 | | | |

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

| DESCRIPTION | DATE | AMOUNT |
|--|-------|----------|
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 50.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 80.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 90.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 290.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 290.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 360.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 600.00 |
| TIVITY HEALTH 072922 CLU 25804692 | 08/01 | 1,211.00 |

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---|-------|----------|
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/01 | 4,480.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/02 | 160.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/02 | 360.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/03 | 105.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/03 | 260.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/03 | 340.00 |
| PAYOUT RunSignUp TRN*1*TX19146063200XT**3S5U1V5VRI673NSJ\RM | 08/03 | 777.31 |
| R*IK*TX191 | | |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/04 | 60.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/04 | 210.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/04 | 370.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/05 | 115.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/05 | 480.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/05 | 758.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 90.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 140.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 160.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 165.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 280.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 340.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 420.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/08 | 3,310.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/09 | 245.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/09 | 370.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/09 | 860.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/10 | 40.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/10 | 250.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/10 | 775.00 |
| PAYOUT RunSignUp TRN*1*TX19395504700XT**3RZEKJ5VUA6XOIVS\RM | 08/10 | 1,305.92 |
| R*IK*TX193 | | |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/11 | 140.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/11 | 465.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/11 | 1,030.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/12 | 165.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/12 | 400.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/12 | 655.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 4.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 45.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 205.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 260.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 260.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 415.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 500.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/15 | 805.00 |

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HOWELL AREA PARKS AND

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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

| DESCRIPTION | DATE | AMOUNT |
|---|-------|----------|
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/16 | 90.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/16 | 200.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/16 | 825.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/17 | 80.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/17 | 110.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/17 | 2,690.00 |
| PAYOUT RunSignUp TRN*1*TX19652123100XT**3RZEKJ5VX27RTPL1\RM R*IK*TX196 | 08/17 | 4,366.09 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/18 | 395.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/18 | 710.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/19 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/19 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/19 | 2,055.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 160.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 240.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 350.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 395.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 760.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/22 | 1,005.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/23 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/23 | 220.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/23 | 670.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/24 | 200.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/24 | 520.00 |
| PAYOUT RunSignUp TRN*1*TX20039622500XT**444NB75VZU8KYQSG\RM R*IK*TX200 | 08/24 | 770.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/25 | 80.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/25 | 245.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/25 | 270.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/26 | 60.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/26 | 815.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/26 | 1,230.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 95.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 100.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 220.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 255.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 790.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/29 | 1,225.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/30 | 50.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/30 | 235.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/30 | 670.00 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/31 | 25.00 |

* * * C O N T I N U E D * * *

**HOWELL AREA PARKS & RECREATION
AUTHORITY**

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

August 01, 2022 to August 31, 2022

Account Balances at a Glance

Total Savings **\$5,084.81**

Commercial Membership Savings

Account Number: 10006221590

Summary

| | |
|----------------------------------|-------------------|
| Beginning Balance (08/01) | \$5,084.59 |
| Deposits & Additions | \$0.00 |
| Withdrawals | \$0.00 |
| Interest | \$0.22 |
| <hr/> | |
| Ending Balance (08/31) | \$5,084.81 |

Additional

| | |
|-----------------------------------|------------|
| Average Daily Balance | \$5,084.59 |
| Annual % Yield Earned This Period | 0.05% |
| Interest Paid Year-to-Date | \$1.71 |

Transactions

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------|--------------------------|--------|-------------------|
| 8/1/2022 | Beginning Balance | | \$5,084.59 |
| 8/31/2022 | Credit Interest/Dividend | \$0.22 | \$5,084.81 |
| 8/31/2022 | Ending Balance | | \$5,084.81 |

You have the power of options.

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

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

HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|--|-------|----------|
| INTEREST | 08/31 | 33.26 |
| GLOBAL PAYMENTS GLOBAL DEP 8788240022289 | 08/31 | 90.00 |
| PAYOUT RunSignUp TRN*1*TX20498574200XT**47A8TF5W2MD0JZMJ\RM R*IK*TX204 | 08/31 | 1,050.00 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 14130 08/08 250.00 | 14206 08/18 60.00 | 14234 08/16 1,037.00 |
| 14131*08/08 340.00 | 14207 08/19 153.26 | 14235 08/22 140.00 |
| 14163 08/03 1,145.00 | 14208 08/11 60.00 | 14236*08/16 166.50 |
| 14164*08/19 337.93 | 14209 08/10 583.32 | 14238 08/23 454.50 |
| 14178*08/03 738.00 | 14210 08/15 380.00 | 14239 08/23 1,898.39 |
| 14182 08/12 1,690.00 | 14211 08/22 80.00 | 14240 08/22 541.59 |
| 14183*08/03 550.00 | 14212 08/16 350.00 | 14241 08/26 3,845.00 |
| 14187*08/24 855.00 | 14213 08/16 1,875.00 | 14242 08/25 1,145.00 |
| 14190 08/31 200.00 | 14214*08/09 2,460.00 | 14243 08/29 686.38 |
| 14191 08/16 588.75 | 14216 08/08 55.50 | 14244 08/23 23.88 |
| 14192 08/05 6,055.00 | 14217 08/16 80.00 | 14245 08/23 4,411.38 |
| 14193 08/02 5,191.41 | 14218 08/22 2,916.00 | 14246 08/22 98.85 |
| 14194 08/19 5,000.00 | 14219 08/11 140.00 | 14247 08/22 965.34 |
| 14195 08/09 132.00 | 14220 08/09 1,200.00 | 14248*08/24 2,450.00 |
| 14196 08/08 260.00 | 14221 08/17 100.00 | 14250*08/25 1,728.00 |
| 14197 08/10 1,898.39 | 14222 08/18 60.00 | 14252 08/22 4,133.62 |
| 14198 08/15 140.00 | 14223*08/22 1,200.00 | 14253 08/22 164.82 |
| 14199 08/11 120.00 | 14225 08/11 1,540.00 | 14254 08/26 234.50 |
| 14200 08/10 2,750.00 | 14226*08/11 3,224.34 | 14255*08/18 6,082.04 |
| 14201 08/15 2,198.06 | 14228*08/16 1,766.25 | 14257*08/23 20.00 |
| 14202 08/10 333.10 | 14230 08/19 285.75 | 14259 08/24 24,525.00 |
| 14203 08/09 2,100.00 | 14231 08/19 1,076.93 | 14260 08/24 360.80 |
| 14204 08/12 66.77 | 14232 08/18 1,011.88 | 14261*08/25 2,704.08 |
| 14205 08/15 11,199.60 | 14233 08/16 192.60 | 14270 08/31 9,202.80 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|--|-------|-----------|
| GLOBAL PAYMENTS GLOBAL STL 8788240022289 | 08/02 | 1,208.97 |
| PAYCHEX EIB INVOICE X98272400000857 | 08/03 | 32,708.84 |
| PAYCHEX EIB INVOICE X98505100000648 | 08/17 | 33,434.91 |
| PAYCHEX-OAB INVOICE 98548000020500X | 08/19 | 190.40 |
| PAYCHEX EIB INVOICE X98735100001689 | 08/31 | 1,614.75 |
| PAYCHEX EIB INVOICE X98731400000547 | 08/31 | 24,871.35 |

*** CONTINUED ***

HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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

AVERAGE LEDGER BALANCE: 186,695.78 INTEREST EARNED: 33.26
 AVERAGE AVAILABLE BALANCE: 185,413.81 DAYS IN PERIOD: 33
 INTEREST PAID THIS PERIOD: 33.26 ANNUAL PERCENTAGE YIELD EARNED: .20%
 INTEREST PAID 2022: 150.55

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 08/01 | 248,865.98 | 08/11 | 213,483.34 | 08/23 | 160,057.43 |
| 08/02 | 242,985.60 | 08/12 | 212,946.57 | 08/24 | 133,356.63 |
| 08/03 | 209,326.07 | 08/15 | 214,631.91 | 08/25 | 128,374.55 |
| 08/04 | 209,966.07 | 08/16 | 209,690.81 | 08/26 | 127,259.05 |
| 08/05 | 212,524.07 | 08/17 | 183,401.99 | 08/29 | 129,357.67 |
| 08/08 | 216,523.57 | 08/18 | 177,293.07 | 08/30 | 130,312.67 |
| 08/09 | 212,106.57 | 08/19 | 173,105.80 | 08/31 | 98,139.53 |
| 08/10 | 216,932.68 | 08/22 | 165,875.58 | | |

----- MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936 -----

DOCUMENTS-DEBITS: 0 CREDITS: 0 LAST STATEMENT 07/29/22 49,616.60
 AVG AVAILABLE BALANCE 49,616.60 1 CREDITS 4.49
 DEBITS .00
 THIS STATEMENT 08/31/22 49,621.09

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

| DESCRIPTION | DATE | AMOUNT |
|-------------|-------|--------|
| INTEREST | 08/31 | 4.49 |

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

AVERAGE LEDGER BALANCE: 49,616.60 INTEREST EARNED: 4.49
 AVERAGE AVAILABLE BALANCE: 49,616.60 DAYS IN PERIOD: 33
 INTEREST PAID THIS PERIOD: 4.49 ANNUAL PERCENTAGE YIELD EARNED: .10%
 INTEREST PAID 2022: 17.66

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|-----------|-----------|---------|-----------|---------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 08/31 | 49,621.09 | | | | |

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

Digital Wallet Available to Bank of Ann Arbor Debit Cardholders.
 Apple Pay, Google Pay and Samsung Pay can be linked to your debit card.
 Follow the activation steps to use your device anywhere contactless
 payments are accepted. Visit boaa.com's DID YOU KNOW for more details.

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|---------|----------|-----------|
| BALANCE LAST STATEMENT | | | 07/29/22 | 22,650.50 |
| INTEREST | | 5.12 | 08/31/22 | 22,655.62 |
| BALANCE THIS STATEMENT | | | 08/31/22 | 22,655.62 |
| TOTAL CREDITS (1) | 5.12 | | | |
| TOTAL DEBITS (0) | .00 | | | |

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

| | | | |
|----------------------------|-----------|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | 22,650.50 | INTEREST EARNED: | 5.12 |
| INTEREST PAID THIS PERIOD: | 5.12 | DAYS IN PERIOD: | 33 |
| INTEREST PAID 2022: | 14.51 | ANNUAL PERCENTAGE YIELD EARNED: | .25% |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|-----------------------------------|---------------------|------------------------|-------------------------|------------------------------|-------------|
| Fund: 208 PARKS & REC AUTHORITY | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 208-751-587.001 | PK/RC MARION TWP PARTICIPATION | 113,500.00 | 85,125.00 | 0.00 | 28,375.00 | 75.00 |
| 208-751-587.002 | PK/RC GENOA TWP PARTICIPATION | 113,500.00 | 85,125.00 | 0.00 | 28,375.00 | 75.00 |
| 208-751-587.003 | PK/RC OCEOLA TWP PARTICIPATION | 113,500.00 | 85,125.00 | 0.00 | 28,375.00 | 75.00 |
| 208-751-587.005 | PK/RC HOWELL CITY PARTICIPATION | 113,500.00 | 85,125.00 | 0.00 | 28,375.00 | 75.00 |
| 208-751-587.006 | PK/RC HOWELL TWP PARTICIPATION | 113,500.00 | 85,125.00 | 0.00 | 28,375.00 | 75.00 |
| 208-751-650.106 | FACILITY MEMBERSHIPS | 120,000.00 | 64,775.50 | 5,862.00 | 55,224.50 | 53.98 |
| 208-751-651.020 | BENNETT BLDG RENTAL FEES | 650.00 | 740.00 | 0.00 | (90.00) | 113.85 |
| 208-751-651.022 | OCEOLA BLDG RENTAL FEES | 45,000.00 | 54,351.50 | 6,880.00 | (9,351.50) | 120.78 |
| 208-751-651.026 | GYMANASIUM RENTALS | 16,000.00 | 23,897.00 | 2,056.00 | (7,897.00) | 149.36 |
| 208-751-665.000 | INVESTMENT INTEREST | 300.00 | 184.43 | 43.09 | 115.57 | 61.48 |
| 208-751-671.002 | MISC REVENUES | 400.00 | 431.14 | 26.00 | (31.14) | 107.79 |
| 208-751-675.026 | GIFT CERTIFICATE | 1,000.00 | 10.00 | 0.00 | 990.00 | 1.00 |
| 208-751-675.075 | DOG PARK MAINT SERV FEES | 5,000.00 | 1,250.00 | 0.00 | 3,750.00 | 25.00 |
| 208-751-678.010 | SPONSORSHIP FEES | 15,000.00 | 7,250.00 | 0.00 | 7,750.00 | 48.33 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 770,850.00 | 578,514.57 | 14,867.09 | 192,335.43 | 75.05 |
| Revenues | | 770,850.00 | 578,514.57 | 14,867.09 | 192,335.43 | 75.05 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 208-751-702.001 | SAL & WAGES DIRECTOR | 66,000.00 | 43,153.82 | 5,076.92 | 22,846.18 | 65.38 |
| 208-751-702.003 | SAL & WAGES - BUSINESS MANAGER | 40,000.00 | 27,248.26 | 3,042.00 | 12,751.74 | 68.12 |
| 208-751-702.004 | SAL & WAGES - OPERATIONS MGR | 36,480.00 | 31,650.64 | 2,961.25 | 4,829.36 | 86.76 |
| 208-751-702.024 | SAL & WAGES -MARKETING | 23,530.00 | 23,901.51 | 2,610.00 | (371.51) | 101.58 |
| 208-751-702.030 | SAL & WAGES FRONT OFFICE | 76,128.00 | 46,448.57 | 5,323.44 | 29,679.43 | 61.01 |
| 208-751-702.034 | SAL & WAGE FACILITIES MAINT/COORD | 45,000.00 | 43,635.86 | 5,125.33 | 1,364.14 | 96.97 |
| 208-751-713.000 | EMPLOYER SHARE FICA | 19,000.00 | 16,111.10 | 2,022.21 | 2,888.90 | 84.80 |
| 208-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 16,400.00 | 10,048.14 | 2,369.16 | 6,351.86 | 61.27 |
| 208-751-714.002 | EMP DISABILITY /LIFE INSURANCE | 2,400.00 | 1,584.48 | 198.06 | 815.52 | 66.02 |
| 208-751-714.004 | ICMA RETIREMENT | 32,580.00 | 23,290.00 | 0.00 | 9,290.00 | 71.49 |
| 208-751-727.000 | OFFICE SUPPLIES | 1,500.00 | 879.07 | 187.97 | 620.93 | 58.60 |
| 208-751-730.000 | POSTAGE | 3,000.00 | 996.86 | 98.85 | 2,003.14 | 33.23 |
| 208-751-740.000 | OPERATING SUPPLIES - GENL | 3,000.00 | 319.56 | 73.00 | 2,680.44 | 10.65 |
| 208-751-740.026 | OPERATING SUPPLIES SHIRTS/BADGES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 208-751-751.000 | GASOLINE & DIESEL FUEL | 2,500.00 | 1,976.49 | 738.61 | 523.51 | 79.06 |
| 208-751-801.000 | PROFESSIONAL SERVICES | 30,000.00 | 34,157.92 | 2,784.60 | (4,157.92) | 113.86 |
| 208-751-804.000 | CONTRACTUAL SERVICES | 10,000.00 | 11,272.00 | 800.00 | (1,272.00) | 112.72 |
| 208-751-840.000 | DUES, SUBSCRIPTIONS & MEMBERSHIPS | 2,500.00 | 1,921.68 | 20.00 | 578.32 | 76.87 |
| 208-751-850.000 | COMMUNICATION - TELEPHONES | 8,500.00 | 7,308.66 | 1,798.23 | 1,191.34 | 85.98 |
| 208-751-850.008 | COMMUNICATION - INTERNET & CABLE | 16,000.00 | 12,216.51 | 1,831.38 | 3,783.49 | 76.35 |
| 208-751-860.000 | TRAVEL | 6,000.00 | 4,533.88 | 0.00 | 1,466.12 | 75.56 |
| 208-751-900.000 | MARKETING, PRINTING & PUBLISHING | 4,000.00 | 6,612.62 | 175.30 | (2,612.62) | 165.32 |
| 208-751-910.000 | INSURANCE | 33,000.00 | 27,081.82 | 9,773.42 | 5,918.18 | 82.07 |
| 208-751-920.000 | UTILITIES - ELECTRICITY | 6,500.00 | 4,316.86 | 214.66 | 2,183.14 | 66.41 |
| 208-751-920.001 | UTILITIES - GAS | 5,500.00 | 5,050.08 | 61.33 | 449.92 | 91.82 |
| 208-751-920.002 | UTILITIES - WAT / SEW | 1,800.00 | 1,067.20 | 0.00 | 732.80 | 59.29 |
| 208-751-920.003 | UTILITIES - RUBBISH | 900.00 | 549.41 | 134.87 | 350.59 | 61.05 |
| 208-751-920.012 | UTILITIES - ELEC/OCEOLA | 48,000.00 | 27,736.49 | 4,411.38 | 20,263.51 | 57.78 |
| 208-751-920.013 | UTILITIES - GAS/OCEOLA | 22,000.00 | 6,942.29 | 50.27 | 15,057.71 | 31.56 |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|-----------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 208 PARKS & REC AUTHORITY | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 208-751-920.014 | UTILITIES - WATER/OCEOLA | 1,000.00 | 727.82 | 0.00 | 272.18 | 72.78 |
| 208-751-920.015 | UTILITIES - RUBBISH/OCEOLA | 700.00 | 489.09 | 126.40 | 210.91 | 69.87 |
| 208-751-930.000 | GROUNDS MAINTENANCE BENNETT | 4,000.00 | 2,393.41 | 584.68 | 1,606.59 | 59.84 |
| 208-751-930.006 | REPAIR & MAINT - VEHICLES | 500.00 | 145.30 | 74.65 | 354.70 | 29.06 |
| 208-751-930.014 | GROUNDS MAINTENANCE OCEOLA | 60,000.00 | 28,900.77 | 824.68 | 31,099.23 | 48.17 |
| 208-751-931.000 | BLDG R&M BENNETT | 8,000.00 | 7,445.95 | 893.00 | 554.05 | 93.07 |
| 208-751-931.014 | BLDG R & M OCEOLA | 15,000.00 | 4,925.52 | 183.08 | 10,074.48 | 32.84 |
| 208-751-940.000 | EQUIPMENT RENTAL | 35,000.00 | 24,960.46 | 4,785.30 | 10,039.54 | 71.32 |
| 208-751-940.040 | FACILITY RENT | 24,000.00 | 18,000.00 | 4,000.00 | 6,000.00 | 75.00 |
| 208-751-956.000 | MISCELLANEOUS | 2,098.00 | 2,544.05 | 592.66 | (446.05) | 121.26 |
| 208-751-956.003 | BANK CHARGES & FEES | 9,000.00 | 11,571.48 | 1,399.37 | (2,571.48) | 128.57 |
| 208-751-957.000 | EDUCATION / TRAINING | 250.00 | 20.00 | 0.00 | 230.00 | 8.00 |
| 208-751-970.000 | CAPITAL OUTLAY / EQUIPMENT | 12,084.00 | 0.00 | 0.00 | 12,084.00 | 0.00 |
| 208-751-980.000 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 208-751-980.004 | EQUIP / COMPUTER HARDWARE | 4,000.00 | 5,143.15 | 0.00 | (1,143.15) | 128.58 |
| 208-751-980.005 | EQUIPMENT/COMPUTER SOFTWARE | 30,000.00 | 43,979.05 | 8,133.82 | (13,979.05) | 146.60 |
| 208-751-991.000 | PRINCIPAL | 0.00 | 8,244.00 | 1,832.00 | (8,244.00) | 100.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 770,850.00 | 581,501.83 | 75,311.88 | 189,348.17 | 75.44 |
| Expenditures | | 770,850.00 | 581,501.83 | 75,311.88 | 189,348.17 | 75.44 |
| Fund 208 - PARKS & REC AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 770,850.00 | 578,514.57 | 14,867.09 | 192,335.43 | |
| TOTAL EXPENDITURES | | 770,850.00 | 581,501.83 | 75,311.88 | 189,348.17 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (2,987.26) | (60,444.79) | 2,987.26 | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|------------------------------------|---------------------|------------------------|-------------------------|------------------------------|-------------|
| Fund: 214 YOUTH SPORTS | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 214-751-650.006 | GENOA SOCCER FIELD RENTALS | 14,000.00 | 15,510.00 | 2,165.00 | (1,510.00) | 110.79 |
| 214-751-650.050 | PROGRAM FEES - VOLLEYBALL | 10,000.00 | 8,240.00 | 750.00 | 1,760.00 | 82.40 |
| 214-751-650.051 | PROGRAM FEES - ENRICHMENT | 11,000.00 | 13,630.00 | 1,320.00 | (2,630.00) | 123.91 |
| 214-751-650.053 | PROGRAM FEES - SOCCER | 95,000.00 | 107,355.00 | 110.00 | (12,355.00) | 113.01 |
| 214-751-650.054 | PROGRAM FEES - BASKETBALL | 25,000.00 | 13,595.00 | 5,930.00 | 11,405.00 | 54.38 |
| 214-751-650.055 | PROGRAM FEES - SPECIAL EVENTS | 2,000.00 | (102.66) | 0.00 | 2,102.66 | (5.13) |
| 214-751-650.094 | PROGRAM FEES - SOFTBALL | 2,500.00 | 2,350.00 | 0.00 | 150.00 | 94.00 |
| 214-751-650.102 | DROP IN SPORTS | 10,000.00 | 7,113.00 | 609.00 | 2,887.00 | 71.13 |
| 214-751-678.095 | SPONSORSHIP FEES - YOUTH SPORTS | 7,756.00 | 1,923.00 | 0.00 | 5,833.00 | 24.79 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 177,256.00 | 169,613.34 | 10,884.00 | 7,642.66 | 95.69 |
| Revenues | | 177,256.00 | 169,613.34 | 10,884.00 | 7,642.66 | 95.69 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 214-751-702.080 | SAL & WAGES YOUTH SPORTS MGR | 41,600.00 | 26,550.00 | 2,980.00 | 15,050.00 | 63.82 |
| 214-751-702.081 | SAL & WAGES YOUTH SPORTS COORDINAT | 15,850.00 | 13,367.64 | 1,214.63 | 2,482.36 | 84.34 |
| 214-751-702.083 | SAL & WAGES - YOUTH FACILITIES COO | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 214-751-713.000 | EMPLOYER SHARE FICA | 5,160.00 | 3,789.28 | 504.24 | 1,370.72 | 73.44 |
| 214-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 214-751-714.004 | ICMA RETIREMENT | 4,160.00 | 2,080.00 | 0.00 | 2,080.00 | 50.00 |
| 214-751-740.000 | OPERATING SUPPLIES | 3,600.00 | 2,263.63 | 162.50 | 1,336.37 | 62.88 |
| 214-751-740.080 | OPER SUPPLIES/VOLLEYBALL | 1,500.00 | 681.25 | 0.00 | 818.75 | 45.42 |
| 214-751-740.081 | OPER SUPP/ SOCCER | 20,000.00 | 20,686.08 | 9,711.27 | (686.08) | 103.43 |
| 214-751-740.082 | OPER SUPP/ SPECIAL EVENTS | 2,200.00 | 299.08 | 0.00 | 1,900.92 | 13.59 |
| 214-751-740.086 | OPERATING SUPPLIES - BASKETBALL | 5,000.00 | 4,230.63 | 1,343.13 | 769.37 | 84.61 |
| 214-751-801.017 | BACKGROUND CHECKS | 750.00 | 666.00 | 185.00 | 84.00 | 88.80 |
| 214-751-804.008 | CONTRACT SERV - INSTRUCTORS | 4,000.00 | 2,875.00 | 0.00 | 1,125.00 | 71.88 |
| 214-751-804.009 | CONTRACT SERV - OFFCL /COACHES | 6,000.00 | 3,335.00 | 0.00 | 2,665.00 | 55.58 |
| 214-751-804.010 | CONTRACT SERV - FIELD MAINTENANCE | 38,000.00 | 22,508.08 | 5,597.68 | 15,491.92 | 59.23 |
| 214-751-840.000 | DUES & MEMBERSHIPS | 183.33 | 183.33 | 0.00 | 0.00 | 100.00 |
| 214-751-860.000 | CONFERENCE /TRANSPORTATION | 1,000.00 | 589.72 | 0.00 | 410.28 | 58.97 |
| 214-751-920.002 | UTILITIES - WAT / SEW | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 214-751-942.001 | PORTA JOHN RENTALS | 3,750.00 | 2,755.96 | 1,015.96 | 994.04 | 73.49 |
| 214-751-957.000 | EDUCATION / TRAINING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 214-751-970.000 | CAPITAL OUTLAY EQUIP | 10,952.67 | 6,051.85 | 0.00 | 4,900.82 | 55.25 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 177,256.00 | 113,412.53 | 22,714.41 | 63,843.47 | 63.98 |
| Expenditures | | 177,256.00 | 113,412.53 | 22,714.41 | 63,843.47 | 63.98 |
| Fund 214 - YOUTH SPORTS: | | | | | | |
| TOTAL REVENUES | | 177,256.00 | 169,613.34 | 10,884.00 | 7,642.66 | |
| TOTAL EXPENDITURES | | 177,256.00 | 113,412.53 | 22,714.41 | 63,843.47 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 56,200.81 | (11,830.41) | (56,200.81) | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|------------------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 216 FESTIVALS | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 216-751-650.003 | PROGRAM FEES SPECIAL EVENTS | 35,000.00 | 16,673.00 | (498.00) | 18,327.00 | 47.64 |
| 216-751-678.040 | SPONSORSHIP FEES MELON FESTIVAL | 20,000.00 | 18,345.00 | (1,950.00) | 1,655.00 | 91.73 |
| 216-751-678.042 | FESTIVAL TENT MELON FEST | 18,000.00 | 16,882.00 | 14,802.00 | 1,118.00 | 93.79 |
| 216-751-678.046 | MISC REVENUE MELON FEST | 0.00 | 227.00 | 227.00 | (227.00) | 100.00 |
| 216-751-678.047 | SPONSORSHIP FEES MELON RUN | 7,500.00 | 10,000.00 | 0.00 | (2,500.00) | 133.33 |
| 216-751-678.048 | PROGRAM FEES MELON RUN | 16,000.00 | 16,101.94 | 6,249.32 | (101.94) | 100.64 |
| 216-751-678.049 | FOOD VENDOR FEES MELON | 5,000.00 | 6,475.00 | 0.00 | (1,475.00) | 129.50 |
| 216-751-678.050 | SPONSORSHIP FEES LEGEND | 6,000.00 | 400.00 | 400.00 | 5,600.00 | 6.67 |
| 216-751-678.057 | SPONSORSHIP FEES HORSEMAN RUN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 216-751-678.058 | PROGRAM FEES HORSEMAN RUN | 14,000.00 | 2,640.00 | 2,640.00 | 11,360.00 | 18.86 |
| 216-751-678.070 | SPONSORSHIP FEES - SPECIAL EVENTS | 10,000.00 | 1,350.00 | 0.00 | 8,650.00 | 13.50 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 135,500.00 | 89,093.94 | 21,870.32 | 46,406.06 | 65.75 |
| Revenues | | 135,500.00 | 89,093.94 | 21,870.32 | 46,406.06 | 65.75 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 216-751-702.001 | SAL & WAGES FESTIVAL DIRECTOR | 37,440.00 | 24,792.00 | 3,251.25 | 12,648.00 | 66.22 |
| 216-751-702.004 | SAL & WAGES OPERATIONS MANAGER | 7,360.00 | 1,426.00 | 1,426.00 | 5,934.00 | 19.38 |
| 216-751-702.103 | SALARY & WAGES STAFF | 17,400.00 | 5,675.69 | 3,775.44 | 11,724.31 | 32.62 |
| 216-751-713.000 | EMPLOYER SHARE FICA | 4,760.26 | 1,896.58 | 248.72 | 2,863.68 | 39.84 |
| 216-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 216-751-714.004 | ICMA RETIREMENT | 3,744.00 | 1,872.00 | 0.00 | 1,872.00 | 50.00 |
| 216-751-727.000 | OFFICE SUPPLIES | 115.00 | 212.67 | 0.00 | (97.67) | 184.93 |
| 216-751-730.000 | POSTAGE | 100.00 | 5.59 | 0.00 | 94.41 | 5.59 |
| 216-751-740.000 | OPERATING SUPPLIES | 0.00 | 13.98 | 0.00 | (13.98) | 100.00 |
| 216-751-740.035 | OPER SUPPLIES - SPECIAL EVENTS | 20,000.00 | 22,587.31 | 0.00 | (2,587.31) | 112.94 |
| 216-751-740.102 | OPER SUPP MELON FESTIVAL | 18,000.00 | 38,072.64 | 22,073.88 | (20,072.64) | 211.51 |
| 216-751-740.106 | OPER SUPP MELON RUN | 6,500.00 | 7,187.09 | 6,930.50 | (687.09) | 110.57 |
| 216-751-740.201 | OPER SUPP LEGEND OF SLEEPY HOWELL | 8,500.00 | 27.47 | 27.47 | 8,472.53 | 0.32 |
| 216-751-740.203 | OPER SUPPLIES HEADLESS HORSEMAN RU | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 216-751-840.000 | DUES & MEMBERSHIPS | 183.33 | 183.33 | 0.00 | 0.00 | 100.00 |
| 216-751-860.000 | CONFERENCE /TRANSPORTATION | 1,000.00 | 1,028.66 | 184.01 | (28.66) | 102.87 |
| 216-751-900.000 | PRINTING & PUBLISHING | 1,397.67 | 1,685.55 | 400.90 | (287.88) | 120.60 |
| 216-751-942.001 | PORTA JOHN RENTALS | 4,000.00 | 6,055.00 | 0.00 | (2,055.00) | 151.38 |
| 216-751-957.000 | EDUCATION / TRAINING | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| 216-751-970.000 | CAPITAL OUTLAY EQUIP | (0.26) | 0.00 | 0.00 | (0.26) | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 135,500.00 | 113,251.56 | 38,318.17 | 22,248.44 | 83.58 |
| Expenditures | | 135,500.00 | 113,251.56 | 38,318.17 | 22,248.44 | 83.58 |
| Fund 216 - FESTIVALS: | | | | | | |
| TOTAL REVENUES | | 135,500.00 | 89,093.94 | 21,870.32 | 46,406.06 | |
| TOTAL EXPENDITURES | | 135,500.00 | 113,251.56 | 38,318.17 | 22,248.44 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (24,157.62) | (16,447.85) | 24,157.62 | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|----------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 217 PRESCHOOL | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 217-751-590.000 | GRANTS | 1,000.00 | 22,700.00 | 0.00 | (21,700.00) | 2,270.00 |
| 217-751-651.003 | PRESCHOOL CAMP TUITION | 3,000.00 | 3,233.00 | 0.00 | (233.00) | 107.77 |
| 217-751-651.007 | PRESCHOOL TUITION | 46,000.00 | 31,206.00 | 445.00 | 14,794.00 | 67.84 |
| 217-751-675.015 | PRESCHOOL FUNDRAISING | 4,500.00 | 214.00 | 0.00 | 4,286.00 | 4.76 |
| 217-751-675.040 | DONATIONS - GENERAL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 55,100.00 | 57,353.00 | 445.00 | (2,253.00) | 104.09 |
| Revenues | | 55,100.00 | 57,353.00 | 445.00 | (2,253.00) | 104.09 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 217-751-702.023 | SAL & WAGES PRESCHOOL | 45,000.00 | 25,529.51 | 2,488.00 | 19,470.49 | 56.73 |
| 217-751-713.000 | EMPLOYER SHARE FICA | 3,710.00 | 2,114.11 | 195.84 | 1,595.89 | 56.98 |
| 217-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 217-751-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 217-751-740.028 | OPER SUPP/PRESCHOOL | 2,042.60 | 617.43 | 0.00 | 1,425.17 | 30.23 |
| 217-751-801.017 | BACKGROUND CHECKS | 50.00 | 18.50 | 18.50 | 31.50 | 37.00 |
| 217-751-840.000 | DUES & MEMBERSHIPS | 75.00 | 100.00 | 0.00 | (25.00) | 133.33 |
| 217-751-860.000 | CONFERENCE /TRANSPORTATION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 217-751-957.000 | EDUCATION / TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 217-751-970.000 | CAPITAL OUTLAY EQUIP | 1,102.40 | 0.00 | 0.00 | 1,102.40 | 0.00 |
| 217-751-980.000 | OFFICE EQUIPMENT | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 217-751-980.015 | PRESCHOOL EQUIPMENT | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 55,100.00 | 28,879.55 | 2,702.34 | 26,220.45 | 52.41 |
| Expenditures | | 55,100.00 | 28,879.55 | 2,702.34 | 26,220.45 | 52.41 |
| Fund 217 - PRESCHOOL: | | | | | | |
| TOTAL REVENUES | | 55,100.00 | 57,353.00 | 445.00 | (2,253.00) | |
| TOTAL EXPENDITURES | | 55,100.00 | 28,879.55 | 2,702.34 | 26,220.45 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 28,473.45 | (2,257.34) | (28,473.45) | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|---------------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 218 SENIOR CENTER | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 218-751-590.000 | GRANTS | 5,000.00 | (620.00) | 1,155.00 | 5,620.00 | (12.40) |
| 218-751-650.030 | PROGRAM FEES - ENRICHMENT | 15,000.00 | 6,490.50 | 18.00 | 8,509.50 | 43.27 |
| 218-751-650.098 | PROGRAM FEES - FITNESS | 40,000.00 | 36,368.01 | 3,460.00 | 3,631.99 | 90.92 |
| 218-751-650.107 | TRAVEL | 35,000.00 | 35,900.00 | 7,705.00 | (900.00) | 102.57 |
| 218-751-675.009 | DONATIONS / PKS & RECS SENIORS | 1,500.00 | 1,096.00 | 0.00 | 404.00 | 73.07 |
| 218-751-675.013 | UNITED WAY SENIORS | 7,500.00 | 5,000.00 | 1,250.00 | 2,500.00 | 66.67 |
| 218-751-675.100 | FUNDRAISING ENRICHMENT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 218-751-678.012 | MEMBERSHIP FEES | 30,000.00 | 28,581.50 | 1,405.00 | 1,418.50 | 95.27 |
| 218-751-678.030 | SPONSORSHIP FEES - ENRICHMENT | 1,100.00 | 1,900.00 | 0.00 | (800.00) | 172.73 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 135,850.00 | 114,716.01 | 14,993.00 | 21,133.99 | 84.44 |
| Revenues | | 135,850.00 | 114,716.01 | 14,993.00 | 21,133.99 | 84.44 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 218-751-702.027 | SAL & WAGES SENIORS | 39,520.00 | 25,254.00 | 2,850.00 | 14,266.00 | 63.90 |
| 218-751-713.000 | EMPLOYER SHARE FICA | 3,023.00 | 1,946.49 | 232.56 | 1,076.51 | 64.39 |
| 218-751-714.000 | EMPLOYEE MEDICAL INSURANCE | (3,320.00) | 500.00 | 0.00 | (3,820.00) | (15.06) |
| 218-751-714.004 | ICMA RETIREMENT | 3,504.00 | 5,476.00 | 0.00 | (1,972.00) | 156.28 |
| 218-751-727.000 | OFFICE SUPPLIES | 350.00 | 268.66 | 0.00 | 81.34 | 76.76 |
| 218-751-730.000 | POSTAGE | 240.00 | 202.86 | 0.00 | 37.14 | 84.53 |
| 218-751-740.032 | OPER SUPP/SENIORS | 2,500.00 | 299.15 | 48.98 | 2,200.85 | 11.97 |
| 218-751-740.061 | OPER SUPP/FITNESS | 5,000.00 | 1,294.45 | 431.74 | 3,705.55 | 25.89 |
| 218-751-740.070 | OPER SUPP/ TRAVEL | 30,000.00 | 37,150.00 | 27,275.00 | (7,150.00) | 123.83 |
| 218-751-804.008 | CONTRACT SERV - INSTRUCTORS | 15,000.00 | 11,700.00 | 1,480.00 | 3,300.00 | 78.00 |
| 218-751-804.080 | CONTRACT SERVICES ENTERTAINMENT | 500.00 | 216.00 | 0.00 | 284.00 | 43.20 |
| 218-751-840.000 | DUES & MEMBERSHIPS | 200.00 | 183.33 | 0.00 | 16.67 | 91.67 |
| 218-751-860.000 | CONFERENCE /TRANSPORTATION | 1,200.00 | 798.79 | 0.00 | 401.21 | 66.57 |
| 218-751-900.000 | MARKETING PRINTING & PUBLISHING | 4,590.00 | 0.00 | 0.00 | 4,590.00 | 0.00 |
| 218-751-957.000 | EDUCATION / TRAINING | 150.00 | 295.00 | 180.00 | (145.00) | 196.67 |
| 218-751-964.001 | PROGRAM REFUNDS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 218-751-967.002 | GRANT EXPENSES | 5,000.00 | 4,580.00 | 280.00 | 420.00 | 91.60 |
| 218-751-970.000 | CAPITAL OUTLAY EQUIP | 28,343.00 | 0.00 | 0.00 | 28,343.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 135,850.00 | 90,164.73 | 32,778.28 | 45,685.27 | 66.37 |
| Expenditures | | 135,850.00 | 90,164.73 | 32,778.28 | 45,685.27 | 66.37 |
| Fund 218 - SENIOR CENTER: | | | | | | |
| TOTAL REVENUES | | 135,850.00 | 114,716.01 | 14,993.00 | 21,133.99 | |
| TOTAL EXPENDITURES | | 135,850.00 | 90,164.73 | 32,778.28 | 45,685.27 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 24,551.28 | (17,785.28) | (24,551.28) | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|-----------------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 219 SUMMER DAY CAMP | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 219-751-651.003 | SUMMER CAMP | 53,000.00 | 55,179.00 | 0.00 | (2,179.00) | 104.11 |
| 219-751-651.025 | SPECIALTY CAMPS | 5,000.00 | 2,420.00 | 0.00 | 2,580.00 | 48.40 |
| 219-751-678.030 | SPONSORSHIP FEES - ENRICHMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 63,000.00 | 57,599.00 | 0.00 | 5,401.00 | 91.43 |
| Revenues | | 63,000.00 | 57,599.00 | 0.00 | 5,401.00 | 91.43 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 219-751-702.025 | SAL & WAGES SUMMER CAMP MANAGER | 4,368.00 | 2,551.50 | 1,428.00 | 1,816.50 | 58.41 |
| 219-751-702.036 | SAL & WAGE SUMMER CAMP SUPERVISOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 219-751-702.037 | SAL & WAGES SUMMER CAMP COUNSELOR | 38,016.00 | 46,261.27 | 15,206.38 | (8,245.27) | 121.69 |
| 219-751-713.000 | EMPLOYER SHARE FICA | 3,370.00 | 2,887.34 | 1,007.75 | 482.66 | 85.68 |
| 219-751-740.003 | OPER SUPPLIES/T-SHIRTS | 1,500.00 | 1,236.50 | 0.00 | 263.50 | 82.43 |
| 219-751-740.033 | OPER SUPP/SUMMER CAMP | 1,650.00 | 4,463.86 | 3,317.59 | (2,813.86) | 270.54 |
| 219-751-740.041 | OPERATING SUPPLIES SNACKS | 166.00 | 595.21 | 143.00 | (429.21) | 358.56 |
| 219-751-740.042 | FIELD TRIPS | 7,500.00 | 6,913.00 | 1,260.00 | 587.00 | 92.17 |
| 219-751-801.017 | BACKGROUND CHECKS | 180.00 | 92.50 | 0.00 | 87.50 | 51.39 |
| 219-751-957.000 | EDUCATION / TRAINING | 250.00 | 140.00 | 0.00 | 110.00 | 56.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 63,000.00 | 65,141.18 | 22,362.72 | (2,141.18) | 103.40 |
| Expenditures | | 63,000.00 | 65,141.18 | 22,362.72 | (2,141.18) | 103.40 |
| Fund 219 - SUMMER DAY CAMP: | | | | | | |
| TOTAL REVENUES | | 63,000.00 | 57,599.00 | 0.00 | 5,401.00 | |
| TOTAL EXPENDITURES | | 63,000.00 | 65,141.18 | 22,362.72 | (2,141.18) | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (7,542.18) | (22,362.72) | 7,542.18 | |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|-------------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 221 TEEN CENTER | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 221-751-649.000 | CONCESSION SALES TEEN | 5,000.00 | 2,074.00 | 62.50 | 2,926.00 | 41.48 |
| 221-751-650.005 | PROGRAM FEES TEENS | 14,000.00 | 8,020.00 | 4,190.00 | 5,980.00 | 57.29 |
| 221-751-675.010 | DONATIONS - TEEN | 999.53 | 70.65 | 0.00 | 928.88 | 7.07 |
| 221-751-675.012 | UNITED WAY - TEENS | 30,000.00 | 12,500.00 | 5,000.00 | 17,500.00 | 41.67 |
| 221-751-675.110 | FUNDRAISING | 16,308.33 | 7,500.00 | 0.00 | 8,808.33 | 45.99 |
| 221-751-679.100 | GRANTS > \$1000 | 80,000.00 | 61,900.00 | 0.00 | 18,100.00 | 77.38 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 146,307.86 | 92,064.65 | 9,252.50 | 54,243.21 | 62.93 |
| Revenues | | 146,307.86 | 92,064.65 | 9,252.50 | 54,243.21 | 62.93 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 221-751-702.026 | SAL & WAGES TEEN MANAGERS | 39,312.00 | 25,840.15 | 1,942.50 | 13,471.85 | 65.73 |
| 221-751-702.035 | SAL & WAGES TEEN COORDINATOR | 6,800.00 | 380.25 | 65.00 | 6,419.75 | 5.59 |
| 221-751-702.041 | SAL & WAGES - TEEN SUPERVISOR | 15,950.00 | 8,078.00 | 0.00 | 7,872.00 | 50.65 |
| 221-751-713.000 | EMPLOYER SHARE FICA | 5,084.53 | 3,272.09 | 405.25 | 1,812.44 | 64.35 |
| 221-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 6,000.00 | 4,405.65 | 1,007.48 | 1,594.35 | 73.43 |
| 221-751-714.004 | ICMA RETIREMENT | 6,868.00 | 6,684.00 | 0.00 | 184.00 | 97.32 |
| 221-751-727.000 | OFFICE SUPPLIES | 100.00 | 43.85 | 0.00 | 56.15 | 43.85 |
| 221-751-740.003 | OPER SUPPLIES/T-SHIRTS | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| 221-751-740.015 | OPER SUPP/CONCESSIONS | 1,500.00 | 1,145.13 | 154.43 | 354.87 | 76.34 |
| 221-751-740.036 | OPER SUPPLIES - TEENS | 2,700.00 | 3,090.10 | 0.00 | (390.10) | 114.45 |
| 221-751-840.000 | DUES & MEMBERSHIPS | 183.33 | 183.33 | 0.00 | 0.00 | 100.00 |
| 221-751-860.000 | CONFERENCE /TRANSPORTATION | 1,000.00 | 313.79 | 0.00 | 686.21 | 31.38 |
| 221-751-900.000 | PRINTING & PUBLISHING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 221-751-979.100 | GRANTS >\$1000 EXP | 60,000.00 | 71,041.74 | 266.00 | (11,041.74) | 118.40 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 146,307.86 | 124,478.08 | 3,840.66 | 21,829.78 | 85.08 |
| Expenditures | | 146,307.86 | 124,478.08 | 3,840.66 | 21,829.78 | 85.08 |
| Fund 221 - TEEN CENTER: | | | | | | |
| TOTAL REVENUES | | 146,307.86 | 92,064.65 | 9,252.50 | 54,243.21 | |
| TOTAL EXPENDITURES | | 146,307.86 | 124,478.08 | 3,840.66 | 21,829.78 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (32,413.43) | 5,411.84 | 32,413.43 | |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 208 PARKS & REC AUTHORITY | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 208-751-587.001 | PK/RC MARION TWP PARTICIPATIO | 103,225.00 | 105,000.00 | 110,000.00 | 85,125.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-587.002 | PK/RC GENOA TWP PARTICIPATION | 103,225.00 | 105,000.00 | 110,000.00 | 85,125.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-587.003 | PK/RC OCEOLA TWP PARTICIPATIO | 103,225.00 | 105,000.00 | 110,000.00 | 85,125.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-587.005 | PK/RC HOWELL CITY PARTICIPATI | 103,225.00 | 105,000.00 | 110,000.00 | 85,125.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-587.006 | PK/RC HOWELL TWP PARTICIPATIO | 103,225.00 | 105,000.00 | 110,000.00 | 85,125.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-650.106 | FACILITY MEMBERSHIPS | 0.00 | 0.00 | 11,696.90 | 68,264.50 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-651.020 | BENNETT BLDG RENTAL FEES | 19,727.50 | 2,795.00 | 100.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-651.022 | OCEOLA BLDG RENTAL FEES | 16,437.50 | 2,045.00 | 32,097.50 | 56,721.50 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-651.026 | GYMANASIUM RENTALS | 0.00 | 0.00 | 7,317.50 | 24,373.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-651.040 | YOUTH SERVICES RENTAL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-665.000 | INVESTMENT INTEREST | 431.89 | 369.97 | 284.11 | 184.43 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 208-751-671.002 | MISC REVENUES | 4,008.76 | 1,946.88 | 1,124.53 | 441.14 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 208-751-675.026 | GIFT CERTIFICATE | 50.00 | 0.00 | 1,165.00 | 10.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-675.055 | BEACH MANAGEMENT FEES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-675.075 | DOG PARK MAINT SERV FEES | 6,000.00 | 5,000.00 | 5,000.00 | 1,250.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-678.010 | SPONSORSHIP FEES | 0.00 | 0.00 | 14,115.00 | 7,250.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-678.013 | YOUTH SCHOLARSHIP FUND | 1,815.00 | 0.00 | (1,815.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-691.000 | LOAN PROCEEDS | 0.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 564,695.65 | 541,156.85 | 647,985.54 | 584,859.57 | 0.00 | 0.00 | 796,700.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 208-751-702.001 | SAL & WAGES DIRECTOR | 60,422.26 | 66,371.73 | 66,009.86 | 43,153.82 | 0.00 | 0.00 | 70,233.39 | 0.00 | 0.00 | 0.00 |
| 208-751-702.003 | SAL & WAGES - BUSINESS MANAGE | 35,885.61 | 35,247.44 | 39,325.16 | 27,248.26 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-702.004 | SAL & WAGES - OPERATIONS MGR | 27,032.43 | 30,174.46 | 23,978.00 | 31,650.64 | 0.00 | 0.00 | 29,809.68 | 0.00 | 0.00 | 0.00 |
| 208-751-702.024 | SAL & WAGES -MARKETING | 39,411.28 | 34,980.07 | 38,442.63 | 23,901.51 | 0.00 | 0.00 | 29,183.60 | 0.00 | 0.00 | 0.00 |
| 208-751-702.030 | SAL & WAGES FRONT OFFICE | 33,259.08 | 24,055.91 | 63,636.05 | 46,448.57 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-702.034 | SAL & WAGE FACILITIES MAINT/C | 40,285.68 | 18,375.70 | 23,366.58 | 43,635.86 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-713.000 | EMPLOYER SHARE FICA | 19,552.08 | 16,988.44 | 20,279.66 | 16,111.10 | 0.00 | 0.00 | 26,027.34 | 0.00 | 0.00 | 0.00 |
| 208-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 8,507.70 | 7,241.47 | 7,675.27 | 10,048.14 | 0.00 | 0.00 | 18,040.00 | 0.00 | 0.00 | 0.00 |
| 208-751-714.002 | EMP DISABILITY /LIFE INSURANC | 1,796.16 | 2,351.52 | 2,376.72 | 1,584.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-714.004 | ICMA RETIREMENT | 16,785.60 | 1,000.00 | 1,000.00 | 23,290.00 | 0.00 | 0.00 | 20,510.06 | 0.00 | 0.00 | 0.00 |
| 208-751-727.000 | OFFICE SUPPLIES | 1,947.84 | 428.16 | 4,023.34 | 879.07 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-730.000 | POSTAGE | 12,753.16 | 1,210.02 | 2,236.91 | 1,496.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-740.000 | OPERATING SUPPLIES - GENL | 3,088.04 | 2,257.30 | 872.15 | 319.56 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-740.026 | OPERATING SUPPLIES SHIRTS/BAD | 1,071.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-751.000 | GASOLINE & DIESEL FUEL | 0.00 | 1,614.59 | 2,429.40 | 1,976.49 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-801.000 | PROFESSIONAL SERVICES | 37,019.70 | 34,864.43 | 51,395.05 | 34,157.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-804.000 | CONTRACTUAL SERVICES | 0.00 | (39.90) | 6,155.08 | 11,272.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-804.009 | CONT SERVICES OFFICIALS/REFER | 0.00 | 0.00 | (384.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-840.000 | DUES, SUBSCRIPTIONS & MEMBERS | 3,362.02 | 4,653.00 | 2,386.99 | 1,921.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-850.000 | COMMUNICATION - TELEPHONES | 6,776.89 | 7,244.41 | 10,232.52 | 7,308.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-850.008 | COMMUNICATION - INTERNET & CA | 2,555.87 | 721.51 | 12,810.02 | 12,216.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-850.030 | COMMUNICATIONS INTERNET YOUTH | 1,650.35 | 1,283.05 | 1,350.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-860.000 | TRAVEL | 3,950.04 | 1,031.65 | 214.77 | 4,533.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-900.000 | MARKETING, PRINTING & PUBLISH | 22,658.30 | 2,294.17 | 8,485.50 | 6,612.62 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-910.000 | INSURANCE | 25,703.85 | 23,911.72 | 37,670.62 | 27,081.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.000 | UTILITIES - ELECTRICITY | 6,186.70 | 3,125.61 | 6,359.29 | 4,316.86 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.001 | UTILITIES - GAS | 4,937.83 | 4,220.16 | 4,526.58 | 5,050.08 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.002 | UTILITIES - WAT / SEW | 1,824.90 | 1,631.49 | 2,025.80 | 1,067.20 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.003 | UTILITIES - RUBBISH | 680.86 | 660.40 | 721.15 | 549.41 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 208 PARKS & REC AUTHORITY | | | | | | | | | | | |
| Account Category: Appropriations | | | | | | | | | | | |
| 208-751-920.012 | UTILITIES - ELEC/OCEOLA | 3,249.69 | 1,359.66 | 29,452.43 | 27,736.49 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.013 | UTILITIES - GAS/OCEOLA | 1,996.94 | 986.54 | 3,733.85 | 6,942.29 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.014 | UTILITIES - WATER/OCEOLA | 392.63 | 92.52 | 649.90 | 727.82 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.015 | UTILITIES - RUBBISH/OCEOLA | 543.06 | 185.44 | 500.55 | 489.09 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.030 | UTILITIES - ELECTRICTY YOUTH | 3,284.45 | 1,936.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.031 | UTILITIES - GAS YOUTH CNTR | 1,833.20 | 1,043.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-920.032 | UTILITEIS - WATER/SEWER YOUTH | 909.63 | 833.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-930.000 | GROUPS MAINTENANCE BENNETT | 3,869.10 | 2,635.00 | 4,239.79 | 2,393.41 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-930.006 | REPAIR & MAINT - VEHICLES | 0.00 | 434.00 | 124.16 | 145.30 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-930.014 | GROUPS MAINTENANCE OCEOLA | 13,442.50 | 6,380.00 | 15,072.49 | 28,900.77 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-931.000 | BLDG R&M BENNETT | 6,676.56 | 6,978.69 | 13,702.92 | 7,489.53 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-931.014 | BLDG R &M OCEOLA | 2,970.65 | 1,485.82 | 19,535.20 | 5,269.31 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 208-751-940.000 | EQUIPMENT RENTAL | 8,301.69 | 10,435.48 | 27,680.22 | 24,960.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-940.040 | FACILITY RENT | 21,772.20 | 18,357.90 | 16,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-956.000 | MISCELLANEOUS | 3,123.29 | 2,119.99 | 1,537.58 | 2,544.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-956.003 | BANK CHARGES & FEES | 3,081.75 | 5,166.65 | 7,747.23 | 11,571.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-957.000 | EDUCATION / TRAINING | 45.00 | 0.00 | 694.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-970.000 | CAPITAL OUTLAY / EQUIPMENT | 6,700.18 | 207.81 | 54,955.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-980.000 | OFFICE EQUIPMENT | 96.67 | 0.00 | 20,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-980.004 | EQUIP / COMPUTER HARDWARE | 4,512.98 | 173.17 | 22,851.33 | 5,143.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-980.005 | EQUIPMENT/COMPUTER SOFTWARE | 14,497.78 | 22,006.99 | 29,107.95 | 49,444.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-981.002 | VEHICLES - OTHER | 34,794.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-751-991.000 | PRINCIPAL | 0.00 | 0.00 | 7,328.00 | 8,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriations | | 555,200.17 | 410,718.46 | 716,336.95 | 587,854.20 | 0.00 | 0.00 | 587,054.07 | 0.00 | 0.00 | 0.00 |
| Fund 208 - PARKS & REC AUTHORITY: | | | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 564,695.65 | 541,156.85 | 647,985.54 | 584,859.57 | 0.00 | 0.00 | 796,700.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 555,200.17 | 410,718.46 | 716,336.95 | 587,854.20 | 0.00 | 0.00 | 587,054.07 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 9,495.48 | 130,438.39 | (68,351.41) | (2,994.63) | 0.00 | 0.00 | 209,645.93 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 214 YOUTH SPORTS | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 214-751-650.006 | GENOA SOCCER FIELD RENTALS | 11,620.00 | 10,655.00 | 11,020.00 | 16,210.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.050 | PROGRAM FEES - VOLLEYBALL | 5,115.00 | 1,070.00 | 1,300.00 | 8,590.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.051 | PROGRAM FEES - ENRICHMENT | 5,211.12 | 585.25 | 12,415.26 | 15,475.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.052 | PROGRAM FEES - PICKLEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.053 | PROGRAM FEES - SOCCER | 65,839.00 | 31,166.00 | 93,328.00 | 107,355.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.054 | PROGRAM FEES - BASKETBALL | 23,725.50 | 195.00 | 28,218.00 | 16,530.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.055 | PROGRAM FEES - SPECIAL EVENT | 0.00 | 0.00 | 0.00 | (102.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.094 | PROGRAM FEES - SOFTBALL | 0.00 | 0.00 | 2,550.00 | 2,350.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 |
| 214-751-650.102 | DROP IN SPORTS | 0.00 | 0.00 | 3,018.75 | 7,317.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-651.009 | PAGE FIELD RENTAL | 2,675.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-678.095 | SPONSORSHIP FEES - YOUTH SPOR | 10,280.88 | 300.00 | 7,500.00 | 1,923.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 124,466.50 | 44,421.25 | 159,350.01 | 175,647.34 | 0.00 | 0.00 | 192,300.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 214-751-702.004 | SAL & WAGES OPERATION MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,423.20 | 0.00 | 0.00 | 0.00 |
| 214-751-702.080 | SAL & WAGES YOUTH SPORTS MGR | 40,018.36 | 27,699.32 | 34,858.35 | 26,550.00 | 0.00 | 0.00 | 42,848.00 | 0.00 | 0.00 | 0.00 |
| 214-751-702.081 | SAL & WAGES YOUTH SPORTS COOR | 5,504.45 | 5,285.32 | 5,386.32 | 13,367.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-702.083 | SAL & WAGES - YOUTH FACILITIE | 2,925.03 | 34.13 | 15,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-713.000 | EMPLOYER SHARE FICA | 3,964.12 | 2,721.54 | 3,251.94 | 3,789.28 | 0.00 | 0.00 | 5,190.37 | 0.00 | 0.00 | 0.00 |
| 214-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,000.00 | 0.00 | 926.96 | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-714.002 | EMP DISABILITY /LIFE INSURANC | 563.52 | 697.68 | 117.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-714.004 | ICMA RETIREMENT | 3,600.00 | 0.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 4,284.80 | 0.00 | 0.00 | 0.00 |
| 214-751-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 13.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.000 | OPERATING SUPPLIES | 149.22 | 401.10 | 7,188.34 | 2,263.63 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.080 | OPER SUPPLIES/VOLLEYBALL | 1,492.00 | 0.00 | 0.00 | 681.25 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.081 | OPER SUPP/ SOCCER | 17,398.28 | 6,152.73 | 17,015.44 | 21,595.52 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.082 | OPER SUPP/ SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 299.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.083 | OPERATING SUPPLIES - PICKLEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.086 | OPERATING SUPPLIES - BASKETBA | 3,565.69 | 2,648.00 | 3,267.77 | 4,230.63 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-740.087 | OPERATING SUPPLIES - ARCHERY | 453.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-751-801.017 | BACKGROUND CHECKS | 122.50 | 70.00 | 370.00 | 666.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 214-751-804.008 | CONTRACT SERV - INSTRUCTORS | 2,418.00 | 0.00 | 1,600.00 | 2,875.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 214-751-804.009 | CONTRACT SERV - OFFCL /COACHE | 5,418.00 | 2,748.00 | 2,308.00 | 3,335.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-804.010 | CONTRACT SERV - FIELD MAINTEN | 19,704.91 | 22,040.00 | 27,104.00 | 22,508.08 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-840.000 | DUES & MEMBERSHIPS | 218.64 | 180.00 | 0.00 | 183.33 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 214-751-860.000 | CONFERENCE /TRANSPORTATION | 1,540.73 | 0.00 | 0.00 | 589.72 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-920.002 | UTILITIES - WAT / SEW | 0.00 | 1,851.04 | 2,374.87 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-942.001 | PORTA JOHN RENTALS | 2,233.47 | 1,204.23 | 3,054.97 | 2,755.96 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 214-751-957.000 | EDUCATION / TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 214-751-970.000 | CAPITAL OUTLAY EQUIP | 9,735.07 | 0.00 | 0.00 | 6,051.85 | 0.00 | 0.00 | 4,953.63 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 122,025.09 | 73,733.09 | 123,838.00 | 114,321.97 | 0.00 | 0.00 | 192,300.00 | 0.00 | 0.00 | 0.00 |
| Fund 214 - YOUTH SPORTS: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 124,466.50 | 44,421.25 | 159,350.01 | 175,647.34 | 0.00 | 0.00 | 192,300.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 122,025.09 | 73,733.09 | 123,838.00 | 114,321.97 | 0.00 | 0.00 | 192,300.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 2,441.41 | (29,311.84) | 35,512.01 | 61,325.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 216 FESTIVALS | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 216-751-650.003 | PROGRAM FEES SPECIAL EVENTS | 25,428.25 | 60,669.75 | 11,053.03 | 17,424.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-671.013 | MISC REVENUES - SPECIAL EVENT | 2,005.00 | 2,801.50 | 4,946.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-675.101 | FUNDRAISING - SPECIAL EVENTS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.039 | PROGRAM FEES - MELON FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.040 | SPONSORSHIP FEES MELON FESTIV | 37,134.00 | 19,090.00 | 18,030.00 | 18,345.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.041 | STREET VENDOR FEES MELON | 27,881.00 | (850.00) | (825.00) | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.042 | FESTIVAL TENT MELON FEST | 18,965.00 | 0.00 | 0.00 | 17,199.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.046 | MISC REVENUE MELON FEST | 792.75 | 10.00 | 0.00 | 227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.047 | SPONSORSHIP FEES MELON RUN | 7,120.00 | 5,000.00 | 7,500.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.048 | PROGRAM FEES MELON RUN | 22,056.00 | 2,674.50 | 10,030.76 | 16,101.94 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.049 | FOOD VENDOR FEES MELON | 10,050.00 | 4,425.00 | (550.00) | 6,475.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.050 | SPONSORSHIP FEES LEGEND | 8,705.00 | 3,923.00 | 4,750.00 | 1,200.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.053 | MISC REVENUE LEGEND | 0.00 | 7,041.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.054 | PROGRAM FEES - LEGENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.057 | SPONSORSHIP FEES HORSEMAN RUN | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.058 | PROGRAM FEES HORSEMAN RUN | 22,842.00 | 3,256.70 | 12,147.05 | 3,941.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.070 | SPONSORSHIP FEES - SPECIAL EV | 6,500.00 | 10,553.00 | 7,140.00 | 1,350.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-678.075 | PROGRAM FEES DOC MAY RIDE | 730.00 | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 192,714.00 | 121,094.45 | 74,952.21 | 92,262.94 | 0.00 | 0.00 | 190,500.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 216-751-702.001 | SAL & WAGES FESTIVAL DIRECTOR | 35,124.79 | 42,233.20 | 37,442.35 | 24,792.00 | 0.00 | 0.00 | 41,600.00 | 0.00 | 0.00 | 0.00 |
| 216-751-702.004 | SAL & WAGES OPERATIONS MANAGE | 4,935.88 | 0.00 | 1,302.00 | 1,426.00 | 0.00 | 0.00 | 7,360.00 | 0.00 | 0.00 | 0.00 |
| 216-751-702.103 | SALARY & WAGES STAFF | 6,839.11 | 3,159.11 | 5,236.78 | 5,675.69 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 |
| 216-751-713.000 | EMPLOYER SHARE FICA | 2,737.58 | 3,004.89 | 3,071.26 | 1,896.58 | 0.00 | 0.00 | 5,076.54 | 0.00 | 0.00 | 0.00 |
| 216-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 4,262.22 | 15,705.60 | 10,917.26 | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-714.002 | EMP DISABILITY /LIFE INSURANC | 362.89 | 729.60 | 552.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-714.004 | ICMA RETIREMENT | 750.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 |
| 216-751-727.000 | OFFICE SUPPLIES | 53.54 | 0.00 | 21.90 | 212.67 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| 216-751-730.000 | POSTAGE | 54.95 | 414.75 | 196.52 | 5.59 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.000 | OPERATING SUPPLIES | 766.03 | 90.14 | 232.20 | 13.98 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.035 | OPER SUPPLIES - SPECIAL EVENT | 22,994.08 | 27,349.52 | 10,550.01 | 22,587.31 | 0.00 | 0.00 | 25,168.46 | 0.00 | 0.00 | 0.00 |
| 216-751-740.102 | OPER SUPP MELON FESTIVAL | 13,866.90 | 1,723.61 | 17,809.39 | 38,072.64 | 0.00 | 0.00 | 47,800.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.104 | OPER SUPP FESTIVAL TENT | 13,904.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.106 | OPER SUPP MELON RUN | 3,541.00 | 1,691.90 | 834.53 | 7,187.09 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.201 | OPER SUPP LEGEND OF SLEEPY HO | 8,060.62 | 6,355.94 | 17,579.71 | 27.47 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-740.203 | OPER SUPPLIES HEADLESS HORSEM | 2,375.06 | 345.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 216-751-804.075 | CONTRACT SERVICES SPECIAL EVE | 1,000.00 | 16,568.00 | 1,680.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-804.114 | CONTRACT SERVICES CITY LEGEND | 2,994.52 | 121.35 | 1,760.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-840.000 | DUES & MEMBERSHIPS | 1,230.39 | 911.50 | 885.90 | 183.33 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 216-751-860.000 | CONFERENCE /TRANSPORTATION | 1,163.54 | 233.88 | 249.00 | 1,028.66 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-900.000 | PRINTING & PUBLISHING | 5,468.33 | 2,030.27 | 1,087.89 | 1,685.55 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 216-751-942.001 | PORTA JOHN RENTALS | 7,135.00 | 0.00 | 1,085.00 | 6,055.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 216-751-956.000 | MISCELLANEOUS | 31.13 | 2,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-957.000 | EDUCATION / TRAINING | 0.00 | 0.00 | 20.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-964.001 | PROGRAM REFUNDS | 800.00 | 398.05 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-751-970.000 | CAPITAL OUTLAY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 0.00 | 0.00 |
| 216-751-980.004 | EQUIP / COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 140,452.16 | 126,054.46 | 114,565.38 | 113,251.56 | 0.00 | 0.00 | 190,500.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|-----------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 216 FESTIVALS | | | | | | | | | | | |
| Fund 216 - FESTIVALS: | | | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 192,714.00 | 121,094.45 | 74,952.21 | 92,262.94 | 0.00 | 0.00 | 190,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 140,452.16 | 126,054.46 | 114,565.38 | 113,251.56 | 0.00 | 0.00 | 190,500.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 52,261.84 | (4,960.01) | (39,613.17) | (20,988.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 217 PRESCHOOL | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 217-751-590.000 | GRANTS | 0.00 | 0.00 | 0.00 | 22,700.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-651.003 | PRESCHOOL CAMP TUITION | 0.00 | 0.00 | 0.00 | 3,233.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 |
| 217-751-651.007 | PRESCHOOL TUITION | 56,153.38 | 8,904.88 | 26,292.00 | 31,206.00 | 0.00 | 0.00 | 58,560.00 | 0.00 | 0.00 | 0.00 |
| 217-751-651.030 | REGISTRATION FEE | 2,210.00 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-751-675.015 | PRESCHOOL FUNDRAISING | 702.62 | 0.00 | 1,104.00 | 214.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-675.040 | DONATIONS - GENERAL | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 59,066.00 | 9,744.88 | 27,396.00 | 57,353.00 | 0.00 | 0.00 | 73,720.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 217-751-702.023 | SAL & WAGES PRESCHOOL | 42,980.05 | 17,565.26 | 25,555.27 | 25,529.51 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-713.000 | EMPLOYER SHARE FICA | 3,287.96 | 1,343.75 | 2,207.14 | 2,114.11 | 0.00 | 0.00 | 3,367.42 | 0.00 | 0.00 | 0.00 |
| 217-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,250.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 217-751-727.000 | OFFICE SUPPLIES | 63.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-740.028 | OPER SUPP/PRESCHOOL | 1,739.76 | 261.00 | 1,262.47 | 617.43 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-801.017 | BACKGROUND CHECKS | 105.00 | 0.00 | 37.00 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-751-840.000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 217-751-860.000 | CONFERENCE /TRANSPORTATION | 343.75 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-957.000 | EDUCATION / TRAINING | 34.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-970.000 | CAPITAL OUTLAY EQUIP | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-751-980.000 | OFFICE EQUIPMENT | 0.00 | 149.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 217-751-980.015 | PRESCHOOL EQUIPMENT | 106.21 | 58.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,652.58 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 50,320.30 | 19,499.77 | 29,061.88 | 28,879.55 | 0.00 | 0.00 | 73,720.00 | 0.00 | 0.00 | 0.00 |
| Fund 217 - PRESCHOOL: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 59,066.00 | 9,744.88 | 27,396.00 | 57,353.00 | 0.00 | 0.00 | 73,720.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 50,320.30 | 19,499.77 | 29,061.88 | 28,879.55 | 0.00 | 0.00 | 73,720.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 8,745.70 | (9,754.89) | (1,665.88) | 28,473.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 218 SENIOR CENTER | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 218-751-590.000 | GRANTS | 500.00 | 3,343.00 | 11,500.00 | (620.00) | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-650.030 | PROGRAM FEES - ENRICHMENT | 6,333.46 | 1,510.25 | 12,155.50 | 6,504.50 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-650.098 | PROGRAM FEES - FITNESS | 0.00 | 0.00 | 18,742.00 | 39,826.51 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-650.107 | TRAVEL | 0.00 | 0.00 | 25,517.00 | 35,900.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-675.009 | DONATIONS / PKS & RECS SENIOR | 3,561.79 | 2,169.09 | 3,075.00 | 1,096.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 218-751-675.013 | UNITED WAY SENIORS | 7,000.00 | 7,500.00 | 7,500.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-675.100 | FUNDRAISING ENRICHMENT | 2,770.99 | 352.69 | 130.50 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 218-751-678.012 | MEMBERSHIP FEES | 5,335.50 | 3,790.00 | 35,574.10 | 29,524.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-678.030 | SPONSORSHIP FEES - ENRICHMENT | 550.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 26,051.74 | 18,665.03 | 114,194.10 | 119,131.01 | 0.00 | 0.00 | 118,100.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 218-751-702.024 | SAL & WAGES -MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,056.80 | 0.00 | 0.00 | 0.00 |
| 218-751-702.027 | SAL & WAGES SENIORS | 18,670.83 | 12,343.55 | 36,450.99 | 25,254.00 | 0.00 | 0.00 | 41,600.00 | 0.00 | 0.00 | 0.00 |
| 218-751-713.000 | EMPLOYER SHARE FICA | 631.09 | 185.55 | 2,822.30 | 1,946.49 | 0.00 | 0.00 | 3,569.25 | 0.00 | 0.00 | 0.00 |
| 218-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-714.004 | ICMA RETIREMENT | 0.00 | 0.00 | 0.00 | 5,476.00 | 0.00 | 0.00 | 4,665.68 | 0.00 | 0.00 | 0.00 |
| 218-751-727.000 | OFFICE SUPPLIES | 0.00 | 67.97 | 0.00 | 268.66 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 218-751-730.000 | POSTAGE | 756.70 | 414.50 | 0.00 | 202.86 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 218-751-740.032 | OPER SUPP/SENIORS | 5,234.39 | 657.28 | 3,067.25 | 299.15 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-740.061 | OPER SUPP/FITNESS | 0.00 | 0.00 | 3,588.66 | 1,294.45 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-740.070 | OPER SUPP/ TRAVEL | 0.00 | 0.00 | 21,361.95 | 37,241.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-804.008 | CONTRACT SERV - INSTRUCTORS | 420.00 | 160.00 | 8,780.00 | 11,700.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-804.080 | CONTRACT SERVICES ENTERTAINME | 898.00 | 358.50 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-751-840.000 | DUES & MEMBERSHIPS | 408.66 | 180.00 | 0.00 | 183.33 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 218-751-860.000 | CONFERENCE /TRANSPORTATION | 701.38 | 0.00 | 248.48 | 798.79 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 218-751-900.000 | MARKETING PRINTING & PUBLISHI | 748.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-751-957.000 | EDUCATION / TRAINING | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 218-751-964.001 | PROGRAM REFUNDS | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-751-967.002 | GRANT EXPENSES | 0.00 | 3,154.96 | 7,172.81 | 4,580.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 218-751-970.000 | CAPITAL OUTLAY EQUIP | 0.00 | 1,138.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10,368.27 | 0.00 | 0.00 | 0.00 |
| 218-751-980.004 | EQUIP / COMPUTER HARDWARE | 1,655.00 | 136.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-999-999.099 | ESTIMATED CY FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 30,124.96 | 18,797.34 | 83,527.44 | 90,255.73 | 0.00 | 0.00 | 118,100.00 | 0.00 | 0.00 | 0.00 |
| Fund 218 - SENIOR CENTER: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 26,051.74 | 18,665.03 | 114,194.10 | 119,131.01 | 0.00 | 0.00 | 118,100.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 30,124.96 | 18,797.34 | 83,527.44 | 90,255.73 | 0.00 | 0.00 | 118,100.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | (4,073.22) | (132.31) | 30,666.66 | 28,875.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 219 SUMMER DAY CAMP | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 219-751-651.003 | SUMMER CAMP | 37,551.87 | 11,800.00 | 39,056.00 | 55,179.00 | 0.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 |
| 219-751-651.025 | SPECIALTY CAMPS | 4,955.00 | 1,395.00 | 2,361.00 | 2,420.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 219-751-678.030 | SPONSORSHIP FEES - ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 42,506.87 | 13,195.00 | 41,417.00 | 57,599.00 | 0.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 219-751-702.025 | SAL & WAGES SUMMER CAMP MANAG | 4,118.91 | 2,961.47 | 2,952.00 | 2,551.50 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 |
| 219-751-702.036 | SAL & WAGE SUMMER CAMP SUPERV | 471.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,851.69 | 0.00 | 0.00 | 0.00 |
| 219-751-702.037 | SAL & WAGES SUMMER CAMP COUNS | 21,133.75 | 14,291.75 | 22,848.01 | 46,261.27 | 0.00 | 0.00 | 45,690.66 | 0.00 | 0.00 | 0.00 |
| 219-751-713.000 | EMPLOYER SHARE FICA | 1,814.61 | 1,093.31 | 1,120.60 | 2,887.34 | 0.00 | 0.00 | 3,319.63 | 0.00 | 0.00 | 0.00 |
| 219-751-740.003 | OPER SUPPLIES/T-SHIRTS | 320.00 | 204.75 | 893.36 | 1,236.50 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 219-751-740.033 | OPER SUPP/SUMMER CAMP | 1,387.33 | 1,249.70 | 1,077.08 | 4,463.86 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 219-751-740.041 | OPERATING SUPPLIES SNACKS | 932.21 | 168.09 | 411.62 | 595.21 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 219-751-740.042 | FIELD TRIPS | 5,143.14 | 43.96 | 3,445.35 | 6,863.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 219-751-801.017 | BACKGROUND CHECKS | 122.50 | 121.50 | 111.00 | 92.50 | 0.00 | 0.00 | 138.02 | 0.00 | 0.00 | 0.00 |
| 219-751-900.000 | MARKETING PRINTING & PUBLISHI | 10.00 | 243.27 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219-751-957.000 | EDUCATION / TRAINING | 34.00 | 161.95 | 61.84 | 140.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 35,488.33 | 20,539.75 | 32,980.86 | 65,091.18 | 0.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 |
| Fund 219 - SUMMER DAY CAMP: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 42,506.87 | 13,195.00 | 41,417.00 | 57,599.00 | 0.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 35,488.33 | 20,539.75 | 32,980.86 | 65,091.18 | 0.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 7,018.54 | (7,344.75) | 8,436.14 | (7,492.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 221 TEEN CENTER | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 221-751-649.000 | CONCESSION SALES TEEN | 6,587.07 | 1,311.05 | 1,596.25 | 2,391.50 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-650.005 | PROGRAM FEES TEENS | 6,288.00 | 1,214.00 | 6,932.00 | 9,560.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-675.010 | DONATIONS - TEEN | 4,624.64 | 1,853.00 | 69.53 | 700.65 | 0.00 | 0.00 | 5,405.60 | 0.00 | 0.00 | 0.00 |
| 221-751-675.012 | UNITED WAY - TEENS | 27,000.00 | 27,000.00 | 28,500.00 | 12,500.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-675.110 | FUNDRAISING | 865.50 | 1,213.00 | 400.00 | 7,540.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-679.100 | GRANTS > \$1000 | 0.00 | 0.00 | 5,000.00 | 61,900.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 45,365.21 | 32,591.05 | 42,497.78 | 94,592.15 | 0.00 | 0.00 | 106,405.60 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 221-751-702.026 | SAL & WAGES TEEN MANAGERS | 31,543.53 | 31,379.40 | 34,533.69 | 25,840.15 | 0.00 | 0.00 | 44,149.60 | 0.00 | 0.00 | 0.00 |
| 221-751-702.035 | SAL & WAGES TEEN COORDINATOR | 19,024.94 | 2,910.04 | 1,189.00 | 380.25 | 0.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 |
| 221-751-702.041 | SAL & WAGES - TEEN SUPERVISOR | 0.00 | 0.00 | 7,014.00 | 8,078.00 | 0.00 | 0.00 | 25,956.00 | 0.00 | 0.00 | 0.00 |
| 221-751-713.000 | EMPLOYER SHARE FICA | 3,778.74 | 2,540.42 | 3,956.35 | 3,272.09 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 4,244.72 | 4,532.47 | 5,215.46 | 4,405.65 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 221-751-714.004 | ICMA RETIREMENT | 3,500.00 | 0.00 | 0.00 | 6,684.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 221-751-727.000 | OFFICE SUPPLIES | 303.04 | 65.39 | 335.59 | 43.85 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 221-751-740.000 | OPERATING SUPPLIES | 14.29 | 189.00 | 419.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-751-740.003 | OPER SUPPLIES/T-SHIRTS | 752.00 | 270.50 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 221-751-740.015 | OPER SUPP/CONCESSIONS | 1,862.57 | 732.58 | 921.96 | 1,145.13 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 221-751-740.036 | OPER SUPPLIES - TEENS | 346.98 | 1,569.11 | 3,764.25 | 3,090.10 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 221-751-840.000 | DUES & MEMBERSHIPS | 158.64 | 180.00 | 0.00 | 183.33 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 221-751-860.000 | CONFERENCE /TRANSPORTATION | 1,425.02 | 212.50 | 699.00 | 313.79 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 221-751-900.000 | PRINTING & PUBLISHING | (198.17) | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-751-964.001 | PROGRAM REFUNDS | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-751-970.000 | CAPITAL OUTLAY EQUIP | 0.00 | 0.00 | 6,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221-751-979.100 | GRANTS >\$1000 EXP | 0.00 | 0.00 | 0.00 | 71,041.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 66,756.30 | 44,656.41 | 64,876.27 | 124,478.08 | 0.00 | 0.00 | 106,405.60 | 0.00 | 0.00 | 0.00 |
| Fund 221 - TEEN CENTER: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 45,365.21 | 32,591.05 | 42,497.78 | 94,592.15 | 0.00 | 0.00 | 106,405.60 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 66,756.30 | 44,656.41 | 64,876.27 | 124,478.08 | 0.00 | 0.00 | 106,405.60 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | (21,391.09) | (12,065.36) | (22,378.49) | (29,885.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT
Calculations As of 01/31/2021

| GL Number | Description | 2019 Activity | 2020 Activity | 2021 Activity | 2022 Activity | 2023 Activity | 2023 Amended Budget | 2023 DEPARTMENT REQUESTED | 2023 FINANCE REVIEW | 2023 BOARD REVIEW | 2023 APPROVED |
|---|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------------|------------------------|----------------------|------------------|
| Fund: 223 DOG PARK | | | | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | | | | |
| 223-751-675.074 | DOG PARK SALES - FOBS | 11,720.00 | 7,295.00 | 11,525.00 | 8,290.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| | Estimated Revenues | 11,720.00 | 7,295.00 | 11,525.00 | 8,290.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | | | | |
| 223-751-740.000 | OPERATING SUPPLIES | 1,933.60 | 1,422.97 | 1,871.33 | 1,179.49 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 223-751-801.018 | MANAGEMENT SERVICES | 6,000.00 | 5,000.00 | 5,000.00 | 1,250.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 223-751-910.000 | INSURANCE | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 223-751-930.000 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 272.50 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 223-751-967.072 | DOG PARK GROUNDS MAINTENANCE | 2,475.00 | 1,920.00 | 2,490.00 | 1,696.26 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 223-751-970.000 | CAPITAL OUTLAY EQUIP | 302.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | Appropriations | 11,210.67 | 8,842.97 | 9,861.33 | 4,398.25 | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 |
| Fund 223 - DOG PARK: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 11,720.00 | 7,295.00 | 11,525.00 | 8,290.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 11,210.67 | 8,842.97 | 9,861.33 | 4,398.25 | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 509.33 | (1,547.97) | 1,663.67 | 3,891.75 | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 |
| Report Totals: | | | | | | | | | | | |
| | TOTAL ESTIMATED REVENUES - ALL FUNDS | 1,066,585.97 | 788,163.51 | 1,119,317.64 | 1,189,735.01 | 0.00 | 0.00 | 1,562,725.60 | 0.00 | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS - ALL FUNDS | 1,011,577.98 | 722,842.25 | 1,175,048.11 | 1,128,530.52 | 0.00 | 0.00 | 1,358,079.67 | 0.00 | 0.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 55,007.99 | 65,321.26 | (55,730.47) | 61,204.49 | 0.00 | 0.00 | 204,645.93 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT

Balance As of 08/31/2022

| GL Number | Description | 2022 Amended Budget | YTD Balance 08/31/2022 | Activity For 08/31/2022 | Available Balance 08/31/2022 | % Bdgt Used |
|--|------------------------------|---------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 223 DOG PARK | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 223-751-675.074 | DOG PARK SALES - FOBS | 10,550.00 | 8,290.00 | 930.00 | 2,260.00 | 78.58 |
| 223-751-678.010 | SPONSORSHIP FEES | 10,411.00 | 0.00 | 0.00 | 10,411.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 20,961.00 | 8,290.00 | 930.00 | 12,671.00 | 39.55 |
| Revenues | | 20,961.00 | 8,290.00 | 930.00 | 12,671.00 | 39.55 |
| Account Category: Expenditures | | | | | | |
| Department: 751 RECREATION / PARKS DEPARTMENT | | | | | | |
| 223-751-740.000 | OPERATING SUPPLIES | 2,000.00 | 1,179.49 | 449.57 | 820.51 | 58.97 |
| 223-751-801.018 | MANAGEMENT SERVICES | 5,000.00 | 1,250.00 | 0.00 | 3,750.00 | 25.00 |
| 223-751-900.000 | PRINTING & PUBLISHING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 223-751-910.000 | INSURANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 223-751-920.002 | UTILITIES - WAT / SEW | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 223-751-930.000 | REPAIR & MAINTENANCE | 300.00 | 272.50 | 0.00 | 27.50 | 90.83 |
| 223-751-967.072 | DOG PARK GROUNDS MAINTENANCE | 2,200.00 | 1,696.26 | 419.68 | 503.74 | 77.10 |
| 223-751-970.000 | CAPITAL OUTLAY EQUIP | 10,411.00 | 0.00 | 0.00 | 10,411.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 20,961.00 | 4,398.25 | 869.25 | 16,562.75 | 20.98 |
| Expenditures | | 20,961.00 | 4,398.25 | 869.25 | 16,562.75 | 20.98 |
| Fund 223 - DOG PARK: | | | | | | |
| TOTAL REVENUES | | 20,961.00 | 8,290.00 | 930.00 | 12,671.00 | |
| TOTAL EXPENDITURES | | 20,961.00 | 4,398.25 | 869.25 | 16,562.75 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 3,891.75 | 60.75 | (3,891.75) | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,504,824.86 | 1,167,244.51 | 73,241.91 | 337,580.35 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,504,824.86 | 1,121,227.71 | 198,897.71 | 383,597.15 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 46,016.80 | (125,655.80) | (46,016.80) | |