

2021 HAPRA**COMBINED BUDGET**2020
APPROVED
BUDGET2021
Proposed
BUDGET

DESCRIPTION

REVENUES

FUND 208 - ADMINISTRATION	565,050.00	\$647,550.00
FUND 213 - AQUATIC CENTER	\$130,500.00	\$0.00
FUND 214 - YOUTH SPORTS	\$129,660.00	\$133,660.00
FUND 215 - ENRICHMENT	\$91,000.00	\$0.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00	\$149,011.00
FUND 217 - PRESCHOOL	\$55,830.00	\$54,330.00
FUND 218 - HEALTHY & WELLNESS	\$23,500.00	\$61,250.00
FUND 219 - SUMMER CAMP	\$42,500.00	\$45,000.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00	\$54,887.00
FUND 221 - TEEN CENTER	\$74,150.00	\$72,455.00
FUND 223 - DOG PARK	\$13,000.00	\$10,550.00
FUND 224 - TRANSPORTATION	\$15,500.00	\$10,000.00
TOTAL Revenues	\$1,406,190.00	\$1,238,693.00
Expenditures		
FUND 208 - ADMINISTRATION	565,050.00	\$647,550.00
FUND 213 - AQUATIC CENTER	\$130,500.00	\$0.00
FUND 214 - YOUTH SPORTS	\$129,660.00	\$133,660.00
FUND 215 - ENRICHMENT	\$91,000.00	\$0.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00	\$149,011.00
FUND 217 - PRESCHOOL	\$55,830.00	\$54,330.00
FUND 218 - SENIOR CENTER	\$23,500.00	\$61,250.00
FUND 219 - SUMMER CAMP	\$42,500.00	\$45,000.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00	\$54,887.00
FUND 221 - TEEN CENTER	\$74,150.00	\$72,455.00
FUND 223 - DOG PARK	\$13,000.00	\$10,550.00
FUND 224 - TRANSPORTATION	\$15,500.00	\$10,000.00
TOTAL Expenditures	\$1,406,190.00	\$1,238,693.00
TOTAL REVENUES	\$1,406,190.00	\$1,238,693.00
TOTAL EXPENDITURES	\$1,406,190.00	\$1,238,693.00
NET OF REVENUES & EXPENDITURES	\$0.00	\$0.00

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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

208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	500.00	2.38	21,000.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	320.17	21.34	1,500.00
208-751-730.000	POSTAGE	15,000.00	1,000.00	690.27	69.03	3,000.00
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	1,500.00	1,246.19	83.08	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	0.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00	584.86	73.11	1,200.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	20,444.20	58.41	30,000.00
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00	572.10	114.42	13,000.00
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	0.00	0.00	1,950.00	100.00	
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	4,474.00	89.48	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00	4,216.70	60.24	
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	1,700.00	662.23	38.95	19,200.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	2,100.00	2,100.00	935.06	44.53	1,200.00
208-751-860.000	TRAVEL	5,000.00	2,500.00	1,031.65	41.27	2,500.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00	1,954.67	48.87	4,000.00
208-751-910.000	INSURANCE	30,000.00	30,000.00	13,570.84	45.24	50,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00	1,759.84	27.07	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00	3,210.16	58.37	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00	1,068.52	59.36	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00	385.65	55.09	700.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	4,000.00	1,500.00	1,359.66	90.64	15,600.00
208-751-920.013	UTILITIES - GAS/OCEOLA	2,500.00	1,250.00	986.54	78.92	12,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	150.00	92.52	61.68	3,600.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	600.00	200.00	185.44	92.72	1,500.00
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	3,500.00	3,500.00	1,500.75	42.88	
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,500.00	2,500.00	959.38	38.38	
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	800.00	800.00	356.67	44.58	
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00	1,690.00	42.25	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	500.00	259.86	51.97	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	15,000.00	6,500.00	6,380.00	98.15	25,000.00
208-751-930.015	GROUNDS MAINTTENANCE YOUTH CTR	1,500.00	1,200.00	90.00	7.50	
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	8,000.00	8,000.00	3,141.39	39.27	6,000.00
208-751-931.014	BLDG R & M OCEOLA	3,000.00	1,300.00	1,242.14	95.55	12,000.00
208-751-931.030	BUILDING R & M YOUTH CNTR	4,000.00	4,000.00	1,578.79	39.47	
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00	5,626.95	56.27	10,000.00
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	12,850.53	55.87	
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	871.80	24.91	1,000.00
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	3,913.22	78.26	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,000.00

208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	0.00	0.00	20,630.00
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	47.79	
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	12,000.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	8.66	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	17,946.40	89.73	16,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	269,729.35	49.35	647,550.00
TOTAL EXPENDITURES		565,050.00	546,595.00	269,729.35	49.35	647,550.00
Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		565,050.00	546,595.00	399,843.77	73.15	647,550.00
TOTAL EXPENDITURES		565,050.00	546,595.00	269,729.35	49.35	647,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	130,114.42	100.00	0.00

Fund 214 - YOUTH SPORTS

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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

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

Fund 216 - FESTIVALS

2,021
PROPOSED

Revenues

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

Expenditures

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

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

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

Fund 217 - PRESCHOOL

2,021
PROPOSED

Revenues

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

Expenditures

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

Fund 218 - HEALTH/WELLNESS

2,021
PROPOSED

Revenues

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

Expenditures

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

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

Fund 219 - SUMMER DAY CAMP

2,021
PROPOSED

Revenues

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

Expenditures

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

Fund 220 - CITY PARK/BOAT LAUNCH

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Fund 221 - TEEN CENTER

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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

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

Fund 223 - DOG PARK

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Fund 224 - TRANSPORTATION

2,021
PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

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