Howell Area Parks & Recreation Authority
Regular Meeting
Bennett Recreation Center
Tuesday, September 17, 2019 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, August 20, 2019
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Presentation – Facility Impact and Operations
8. Discussion/Approval- Proposed HAPRA 2020 Budget
9. Discussion/Approval- Non-Resident Membership
10. Discussion- Melon Festival 2019 & 2020
11. Review/Discussion - Check Register Report Ending August 31, 2019
12. Review/Discussion - Bank Statements Ending August 31, 2019
13. Review/Discussion - Financial Reports Ending August 31, 2019
14. Review/Discussion- Aquatic Financial Reports Ending August 31, 2019
15. Directors Report
16. Old Business
17. New Business
18. Regular Meeting: Tuesday, October 15, 2019 – 7:00 PM – **BENNETT CENTER**
19. Adjournment

Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes August 20, 2019

Call to Order

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

Pledge of Allegiance

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Treasurer Bob Ellis, Trustee Jean Graham

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak, Jordan jones

Public

None

Approval of Agenda

Bob Ellis made a motion to approve the agenda, supported by Diana Lowe. **Motion carried 5-0.**

Approval of Minutes

Bob Ellis motioned to approve the June 25, 2019 Regular meeting minutes, supported by Jean Graham. **Motion carried 5-0.**

Call to the Public

None heard.

Staff Comments

None

2020 Budgets
Director Church reported that he and Jenn have been going over the budget and it will be ready to take to the jurisdictions beginning in September, hoping to have them all completed by November. Adult and Youth sports will be combined into one budget.

Legend of Sleepy Howell
There were a couple of options of where to move the event so that Grand River would not have to be closed down. They were the Hive and Page Field but it was decided on closing Clinton Street and having it between Michigan Avenue and Barnard Street utilizing State Street and the County parking lot. Trick or Treating will be from 4:30-6:30 pm, Monster Mile will be at 7 pm and Headless Horseman will be at 7:30 pm.

Check Register and Bank Statements ending June 30, 2019
Everything looks good.

Financial Reports ending June 30, 2019
Treasurer Ellis passed out a graph and reported that everything looked great! Revenues and expenses were more than the targeted amount but the surplus is within the targeted amount.

Financial Report ending July 31, 2019
This is the time of year when we have the most surplus, it is $10K above the targeted amount and the grant money will be added to that amount when it arrives.

Check Register and Bank Statements ending July 31, 2019
Everything looks good.

HAAC Report 2018-2019 Year End
We made money at the pool, July numbers are 3000 plus more than last year!

Directors Report
- Melon Fest went great and Amelia made it a smooth transition from Nicky. The festival tent brought in almost $19K. Great job everyone!
- Fall Soccer has 474 enrolled this year, there were 420 last year. There are 30 kids ages 7-9 on the waiting list.
- Summer camp wrapped up, there was great feedback. The seasonal help are leaving.

Old Business
None

New Business
- Oceola Township is still contemplating the construction of a new recreation building, projected cost is estimated at 5 million. Director Church and Jenn have been running some numbers as to how much it will cost to maintain and operate the facility.

- Genoa Township just approved two outdoor courts, one will be for basketball the other is to be determined. They will be on the North side of the driveway by the walking path entrance.

- Marion Township's disc golf course was redesigned at the end of July. Cement T-pads were also constructed.

Next Meeting
The next regular meeting will be Tuesday, September 17, 2019 at 7 pm at the Bennett Center.

Motion to adjourn at 7:50 pm by Diana Lowe, supported by Bob Ellis. **Motion carried 5-0.**

_____ _____
Approved Date

Respectively Submitted by: Tammy L. Beal, Secretary

2019 HAPRA

COMBINED BUDGET

	DESCRIPTION	2019 PROPOSED BUDGET
REVENUES		
	FUND 208 - ADMINISTRATION	565,050.00
	FUND 212 - ADULT SPORTS	
	FUND 213 - AQUATIC CENTER	$130,500.00
	FUND 214 - YOUTH SPORTS	$129,660.00
	FUND 215 - ENRICHMENT	$91,000.00
	FUND 216 - FESTIVALS & EVENTS	$212,000.00
	FUND 217 - PRESCHOOL	$55,830.00
	FUND 218 - SENIOR CENTER	$23,500.00
	FUND 219 - SUMMER CAMP	$42,500.00
	FUND 220 - BEACH - BOAT LAUNCH	$53,500.00
	FUND 221 - TEEN CENTER	$74,150.00
	FUND 223 - DOG PARK	$13,000.00
	FUND 224 - TRANSPORTATION	$15,500.00
TOTAL Revenues		$1,406,190.00
Expenditures		
	FUND 208 - ADMINISTRATION	565,050.00
	FUND 212 - ADULT SPORTS	
	FUND 213 - AQUATIC CENTER	$130,500.00
	FUND 214 - YOUTH SPORTS	$129,660.00
	FUND 215 - ENRICHMENT	$91,000.00
	FUND 216 - FESTIVALS & EVENTS	$212,000.00
	FUND 217 - PRESCHOOL	$55,830.00
	FUND 218 - SENIOR CENTER	$23,500.00
	FUND 219 - SUMMER CAMP	$42,500.00
	FUND 220 - BEACH - BOAT LAUNCH	$53,500.00
	FUND 221 - TEEN CENTER	$74,150.00
	FUND 223 - DOG PARK	$13,000.00
	FUND 224 - TRANSPORTATION	$15,500.00
TOTAL Expenditures		$1,406,190.00
TOTAL REVENUES		$1,406,190.00
TOTAL EXPENDITURES		$1,406,190.00
NET OF REVENUES & EXPENDITURES		$0.00

ADMINISTRATION **ENDING DATE 12-31-2020**

FUND 208 **2020**

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00
208-751-587.006	PK/RC HOWELL TOWNSHIP PARTICIPATION	105,000.00
	NON RESIDENT MEMBERSHIP FEE	
208-751-649.003	PK & REC GUIDE ADVERTISEMENT	0.00
208-751-651.020	BENNETT BUILDING RENTAL FEES	14,500.00
208-751-651.022	OCEOLA BUILDING RENTAL FEES	14,500.00
208-751-651.040	YOUTH SERVICES RENTAL	500.00
208-751-665.000	INVESTMENT INTEREST	300.00
208-751-667.003	RENTAL INCOME - EQUIPMENT	0.00
208-751-671.002	MISC REVENUES	250.00
	BEACH MANAGEMENT FEES	4,000.00
208-751-675.075	DOG PARK MAINTENANCE SERVICES FEES	6,000.00
TOTAL REVENUES		**565,050.00**
EXPENSES		
208-751-702.001	SALARY & WAGES - DIRECTOR	61,500.00
208-751-702.003	SALARY & WAGES - BUSINESS MANAGER	35,500.00
208-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	28,500.00
208-751-702.024	SALARY & WAGES -MARKETING	37,960.00
208-751-702.030	SALARY & WAGES - FRONT OFFICE	35,000.00
208-751-702.034	SALARY & WAGE - FACILITIES MAINTENANCE	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	18,300.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,900.00
208-751-714.004	ICMA RETIREMENT	21,000.00
208-751-727.000	OFFICE SUPPLIES	1,500.00
208-751-730.000	POSTAGE	15,000.00
208-751-740.000	OPERATING SUPPLIES - GENERAL	1,500.00
208-751-740.025	OPERATING SUPPLIES - HUMAN RESOURCES	0.00
208-751-740.026	OPERATING SUPPLIES - STAFF SHIRTS/BADGES	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00
208-751-804.000	CONTRACTUAL SERVICES	500.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00

280-751-850.008	COMMUNICATIONS - INTERNET & CABLE - YOUTH SERVICES CENTER	2,100.00
208-751-860.000	TRAVEL	5,000.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00
208-751-910.000	INSURANCE	30,000.00
208-751-920.000	UTILITIES - ELECTRICITY - BENNETT CENTER	6,500.00
208-751-920.001	UTILITIES - GAS - BENNETT CENTER	5,500.00
208-751-920.002	UTILITIES - WATER/SEWER - BENNETT CENTER	1,800.00
208-751-920.003	UTILITIES - RUBBISH - BENNETT CENTER	700.00
208-751-920.008	UTILITIES - RUBBISH - BARNARD ST.	0.00
208-751-920.012	UTILITIES - ELECTRICITY - OCEOLA CENTER	4,000.00
208-751-920.013	UTILITIES - GAS - OCEOLA CENTER	2,500.00
208-751-920.014	UTILITIES - WATER/SEWER - OCEOLA CENTER	500.00
208-751-920.015	UTILTIES - RUBBISH - OCEOLA CENTER	600.00
208-751-920.030	UTILITIES - ELECTRICITY - YOUTH SERVICES CENTER	3,500.00
208-751-920.031	UTILITIES - GAS - YOUTH SERVICES CENTER	2,500.00
208-751-920.032	UTILITIES - WATER/SEWER - YOUTH SERVICES CENTER	800.00
208-751-920.033	UTILTIES - RUBBISH - YOUTH SERVICES CENTER	0.00
208-751-930.000	GROUNDS MAINTENANCE - BENNETT CENTER	4,000.00
208-751-930.006	REPAIR & MAINTENANCE - VEHICLES	0.00
208-751-930.014	OCEOLA BUILDING EXPENSE	15,000.00
208-751-930.014	GROUNDS MAINTENANCE - YOUTH SERVICES CENTER	1,500.00
208-751-931.000	BUILDING REPAIRS & MTCE. AND SUPPLIES - BENNETT	8,000.00
208-751-931.014	BUILDING REPAIRS & MTCE. AND SUPPLIES - OCEOLA	3,000.00
208-751-931.040	BUILDING REPAIRS & MTCE AND SUPPPLIES - YOUTH	4,000.00
208-751-940.000	EQUIPMENT RENTAL	8,500.00
208-751-940.040	RENT - 214 N. WALNUT	23,000.00
208-751-956.000	MISCELLANEOUS	3,500.00
208-751-956.003	BANK CHARGES & FEES	5,000.00
208-751-957.000	EDUCATION / TRAINING	2,500.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	9,690.00
208-751-970.030	LEASEHOLD IMPROVEMENT - YOUTH SERVICES CENTER	5,000.00
208-751-980.000	OFFICE EQUIPMENT	400.00
208-751-980.004	EQUIPMENT - COMPUTER HARDWARE	2,000.00
208-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	16,000.00
208-751-981.002	VEHICLES	0.00
TOTAL EXPENDITURES		565,050.00
TOTAL REVENUES		**565,050.00**
TOTAL EXPENDITURES		**565,050.00**
NET OF REVENUES & EXPENDITURES		**0.00**

AQUATIC CENTER

FUND 213

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED	
REVENUES			
213-751-650.003	PROGRAM FEES - SPECIAL EVENTS	2,500.00	
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	
213-751-650.098	PROGRAM FEES - OPTUM	2,500.00	
213-751-675.003	DONATIONS - GENERAL	0.00	
213-751-678.010	SPONSORSHIP FEES	500.00	
213-751-680.002	AQUATIC CENTER MANAGEMENT FEE	114,000.00	
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	
TOTAL REVENUES		**130,500.00**	
EXPENDITURES			
213-751-702.029	SALARY & WAGES - AQUATIC CENTER MANAGER	35,000.00	
213-751-702.059	SALARY & WAGES - AQUATIC SUPERVISOR	0.00	
213-751-702.060	SALARY & WAGES - AQUATIC COORDINATORS	55,000.00	
208-751-713.000	EMPLOYER SHARE FICA	6,900.00	
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,000.00	
213-751-714.004	ICMA RETIREMENT	6,500.00	
213-751-740.000	OPERATING SUPPLIES - GENERAL	500.00	
213-751-740.003	OPERATING SUPPLIES - T-SHIRTS	0.00	
213-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	2,500.00	
213-751-740.061	OPERATING SUPPLIES - FITNESS	1,600.00	
213-751-740.061	OPERATING SUPPLIES - OPTUM	0.00	
213-751-804.008	CONTRACT SERVICES - INSTRUCTORS	8,500.00	
213-751-840.000	DUES & MEMBERSHIPS	200.00	
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	
213-751-900.000	PRINTING & PUBLISHING	0.00	
213-751-957.000	EDUCATION / TRAINING	1,500.00	
213-751-964.001	PROGRAM REFUNDS	200.00	
213-751-980.000	OFFICE EQUIPMENT	100.00	
213-751-970.000	CAPITAL OUTLAY	0.00	***
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	
213-751-980.005	EQUIP / COMPUTER SOFTWARE	0.00	
TOTAL EXPENDITURES		**130,500.00**	
TOTAL REVENUES		**130,500.00**	
TOTAL EXPENDITURES		**130,500.00**	
NET OF REVENUES & EXPENDITURES		**0.00**	

YOUTH SPORTS

FUND 214

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
214-751-650.006	GENOA SOCCER - FIELD RENTALS	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00
	PROGRAM FEES - SOFTBALL	3,500.00
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00
	DROP IN BASKETBALL	2,000.00
	DROP IN VOLLEYBALL	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00
214-751-678.095	SPONSORSHIP FEES	1,000.00
TOTAL REVENUES		**129,660.00**
EXPENDITURES		
214-751-702.080	SALARY & WAGES - SPORTS MANAGER	41,600.00
214-751-702.081	SALARY & WAGES - SPORTS COORDINATORS	9,500.00
214-751-702.083	SALARY & WAGES - FACILTIES COORDINATORS	0.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00
214-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00
214-751-730.000	POSTAGE	0.00
214-751-740.000	OPERATING SUPPLIES - GENERAL	2,000.00
214-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	1,200.00
214-751-740.081	OPERATING SUPPLIES - SOCCER	17,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00
214-751-801.017	BACKGROUND CHECKS	750.00
214-751-804.008	CONTRACT SERVICES - INSTRUCTORS	3,500.00
214-751-804.009	CONTRACT SERVICES - OFFICIALS /COACHES	4,500.00
214-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	24,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00
214-751-900.000	PRINTING & PUBLISHING	0.00
214-751-940.000	EQUIPMENT RENTAL	0.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00
214-751-957.000	EDUCATION / TRAINING	50.00
214-751-964.001	PROGRAM REFUNDS	500.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00
214-751-970.000	CAPTIAL OUTLAY	0.00
214-751-980.000	OFFICE EQUIPMENT	0.00

TOTAL EXPENDITURES		**129,660.00**
TOTAL REVENUES		**129,660.00**
TOTAL EXPENDITURES		**129,660.00**
NET OF REVENUES & EXPENDITURES		**0.00**

ENRICHMENT

FUND 215

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00
215-751-671.013	MISC REV - SPECIAL EVENTS	0.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	0.00
TOTAL REVENUES		**91,000.00**
EXPENDITURES		
215-751-702.034	SALARY & WAGE - FACILITIES	0.00
215-751-702.070	SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR	24,000.00
215-751-702.071	SALARY & WAGES - PATRON SERVICES COORDINATOR	9,000.00
215-751-713.000	EMPLOYER SHARE FICA	2,500.00
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00
215-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00
215-751-714.004	ICMA RETIREMENT	2,400.00
215-751-730.000	POSTAGE	5.00
215-751-740.031	OPERATING SUPPLIES - ENRICHMENT	100.00
215-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00
215-751-740.070	OPERATING SUPPLIES - TRAVEL	5,955.00
215-751-801.017	BACKGROUND CHECKS	40.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTRUCTORS	30,000.00
215-751-804.071	CONTRACT SERVICES - TRAVEL	15,000.00
215-751-840.000	DUES & MEMBERSHIPS	0.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00
215-751-900.000	PRINTING & PUBLISHING	0.00
215-751-964.001	PROGRAM REFUNDS	400.00
TOTAL EXPENDITURES		**91,000.00**
TOTAL REVENUES		**91,000.00**
TOTAL EXPENDITURES		**91,000.00**
NET OF REVENUES & EXPENDITURES		**0.00**

FESTIVALS

FUND 216

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00
216-751-675.101	FUNDRAISING	0.00
216-751-678.040	SPONSORSHIP FEES - MELON FESTIVAL	45,000.00
216-751-678.041	STREET VENDOR FEES - MELON FESTIVAL	25,000.00
216-751-678.042	FESTIVAL TENT - MELON FESTIVAL	18,000.00
216-751-678.044	MIDWAY - MELON FESTIVAL	9,000.00
216-751-678.045	AD SALES - MELON FESTIVAL	0.00
216-751-678.046	MISC REVENUE - MELON FESTIVAL	500.00
216-751-678.047	SPONSORSHIP FEES - MELON RUN	6,500.00
216-751-678.048	PROGRAM FEES - MELON RUN	22,000.00
216-751-678.049	FOOD VENDOR FEES - MELON FESTIVAL	9,000.00
216-751-678.050	SPONSORSHIP FEES - LEGEND OF SLEEPY HOWELL	14,000.00
216-751-678.051	VENDOR FEES - LEGEND OF SLEEPY HOWELL	1,000.00
216-751-678.052	BOOTH FEES - LEGEND OF SLEEPY HOWELL	0.00
216-751-678.053	MISC REVENUE - LEGEND OF SLEEPY HOWELL	0.00
216-751-678.057	SPONSORSHIP FEES - HEADLESS HORSEMAN RUN	6,000.00
216-751-678.058	PROGRAM FEES - HEADLESS HORSEMAN RUN	22,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00
216-751-678.075	PROGRAM FEES - DOC MAY RIDE	1,000.00
TOTAL REVENUES		**212,000.00**
EXPENDITURES		
216-751-702.001	SALARY & WAGES - FESTIVAL & EVENTS DIRECTOR	44,000.00
216-751-702.004	SALARY & WAGES - OPERATIONS MANAGER	5,000.00
216-751-702.103	SALARY & WAGES - VARIOUS STAFF	10,000.00
208-751-713.000	EMPLOYER SHARE FICA	4,500.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00
216-751-714.004	ICMA RETIREMENT	4,400.00
216-751-727.000	OFFICE SUPPLIES	100.00
216-751-730.000	POSTAGE	100.00
216-751-740.000	OPERATING SUPPLIES	100.00
216-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	11,500.00
216-751-740.100	OPERATING SUPPLIES - ENTERTAINMENT MELON	30,000.00
216-751-740.102	OPERATING SUPPLIES - MELON FESTIVAL	15,000.00
216-751-740.104	OPERATING SUPPLIES - FESTIVAL TENT	14,000.00
216-751-740.106	OPERATING SUPPLIES - MELON RUN	8,000.00

216-751-740.107	OPERATING SUPPLIES - MELON RUN - T-SHIRTS	0.00
216-751-740.201	OPERATING SUPPLIES - LEGEND OF SLEEPY HOWELL	6,000.00
216-751-740.203	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN	11,000.00
216-751-740.204	OPERATING SUPPLIES - HEADLESS HORSEMAN RUN - T SHIRTS	0.00
216-751-804.075	CONTRACT SERVICES - SPECIAL EVENTS	2,000.00
216-751-804.112	CONTRACT SERVICES - MELON RUN	2,000.00
216-751-804.113	CONTRACT SERVICES - CITY OF HOWELL MELON FEST	9,500.00
216-751-804.210	CONTRACT SERVICES - LEGEND OF SLEEPY HOWELL	600.00
216-751-804.212	CONTRACT SERVICES - HEADLESS HORSEMAN RUN	2,000.00
216-751/804.114	CONTRACT SERVICES - CITY OF HOWELL LEGEND	8,000.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00
216-751-850.010	COMMUNICATION RADIOS	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00
216-751-900.000	PRINTING & PUBLISHING	5,000.00
216-751-940.000	EQUIPMENT RENTAL	0.00
216-751-942.001	PORTA JOHN RENTALS	8,000.00
216-751-956.000	MISCELLANEOUS	0.00
216-751-957.000	EDUCATION/TRAINING	100.00
216-751-964.001	PROGRAM REFUNDS	300.00
208-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00
216-751-980.004	EQUIPMENT - COMPUTER HARDWARE	0.00
216-751-980.005	EQUIPMENT - COMPUTER SOFTWARE	0.00
TOTAL EXPENDITURES		**212,000.00**
TOTAL REVENUES		**212,000.00**
TOTAL EXPENDITURES		**212,000.00**
NET OF REVENUES & EXPENDITURES		**0.00**

PRESCHOOL

FUND 217

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00
217-751-651.030	REGISTRATION FEE	2,680.00
217-751-651.031	EXTENDED DAY FEE	0.00
217-751-651.032	DROP IN FEE	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00
TOTAL REVENUES		**55,830.00**
EXPENDITURES		
217-751-702.023	SALARY & WAGES - PRESCHOOL	47,500.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00
217-751-714.000	INSURANCE	1,500.00
217-751-727.000	OFFICE SUPPLIES	100.00
217-751-730.000	POSTAGE	0.00
217-751-740.028	OPERATING SUPPLIES - PRESCHOOL	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00
217-751-900.000	PRINTING & PUBLISHING	0.00
217-751-957.000	EDUCATION / TRAINING	150.00
217-751-964.001	PROGRAM REFUNDS	0.00
217-751-970.000	CAPTIAL OUTLAY	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00
TOTAL EXPENDITURES		**55,830.00**
TOTAL REVENUES		**55,830.00**
TOTAL EXPENDITURES		**55,830.00**
NET OF REVENUES & EXPENDITURES		**0.00**

SENIOR CENTER

FUND 218

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
218-751-590.000	GRANTS	1,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00
218-751-678.012	MEMBERSHIP FEES	4,000.00
218-751-678.015	SENIOR NEWSLETTER ADVT	0.00
218-751-678.030	SPONSORFHIP FEES - ENRICHMENT	2,000.00
218-751-678.060	BINGO	0.00
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	0.00
TOTAL REVENUES		**23,500.00**
EXPENDITURES		
218-751-702.000	SALARY & WAGES - PATRON SERVICES COORDINATOR	0.00
218-751-702.027	SALARY & WAGES - SENIOR CENTER COORDINATOR	18,500.00
218-751-713.000	EMPLOYER SHARE FICA	1,500.00
218-751-727.000	OFFICE SUPPLIES	0.00
218-751-730.000	POSTAGE	700.00
218-751-740.032	OPERATING SUPPLIES - GENERAL	1,000.00
218-751-740.043	OPERATING SUPPLIES - BINGO	0.00
218-751-740.200	OPERATING SUPPLIES - YOUNG AT HEART	0.00
218-751-804.008	CONTRACT SERVICES - INSTRUCTORS	500.00
218-751-804.080	CONTRACT SERVICES - ENTERTAINMENT	900.00
218-751-840.000	DUES & MEMBERSHIPS	200.00
218-751-860.000	CONFERENCE AND TRANSPORTATION	100.00
218-751-900.000	MARKETING PRINTING & PUBLISHING	0.00
218-751-957.000	EDUCATION / TRAINING	100.00
218-751-964.001	PROGRAM REFUNDS	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00
218-751-970.000	CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES		**23,500.00**
TOTAL REVENUES		**23,500.00**
TOTAL EXPENDITURES		**23,500.00**
NET OF REVENUES & EXPENDITURES		**0.00**

SUMMER DAY CAMP

FUND 219

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
219-751-651.003	SUMMER CAMP	40,000.00
219-751-651.024	NONREFUNDABLE DEPOSITS	0.00
219-751-651.025	SPECIALTY CAMPS	2,500.00
TOTAL REVENUES		**42,500.00**
EXPENDITURES		
219-751-702.025	SALARY & WAGES - MANAGER	2,200.00
219-751-702.036	SALARY & WAGE - CAMP SUPERVISOR	4,410.00
219-751-702.037	SALARY & WAGES - CAMP COUNSELOR	24,165.00
208-751-713.000	EMPLOYER SHARE FICA	2,400.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00
219-751-714.004	ICMA RETIREMENT	0.00
219-751-727.000	OFFICE SUPPLIES	100.00
219-751-730.000	POSTAGE	0.00
219-751-740.003	OPERATING SUPPLIES - TSHIRTS	500.00
219-751-740.033	OPERATING SUPPLIES - GENERAL	1,500.00
219-751-740.041	OPERATING SUPPLIES - SNACKS	1,000.00
219-751-740.042	FIELD TRIPS	6,000.00
219-751-801.017	BACKGROUND CHECKS	125.00
219-751-840.000	DUES & MEMBERSHIPS	0.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00
219-751-957.000	EDUCATION / TRAINING	75.00
219-751-970.000	CAPITAL OUTLAY	0.00
219-751-980.000	OFFICE EQUIPMENT	0.00
	Deficit Elimination 2.7%	
TOTAL EXPENDITURES		**42,500.00**
TOTAL REVENUES		**42,500.00**
TOTAL EXPENDITURES		**42,500.00**
NET OF REVENUES & EXPENDITURES		**0.00**

CITY PARK/BOAT LAUNCH

FUND 220

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
220-751-649.001	CONCESSION SALES - PARK	8,500.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00
TOTAL REVENUES		**53,500.00**
EXPENDITURES		
220-751-702.000	SALARY & WAGES - MANAGER	10,800.00
220-751-702.028	SALARY & WAGES - SEASONAL	22,000.00
220-751-702.040	SALARY & WAGES - SUPERVISOR	7,500.00
220-751-713.000	EMPLOYER SHARE FICA	2,200.00
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00
220-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00
220-751-714.004	ICMA RETIREMENT	0.00
220-751-740.000	OPERATING SUPPLIES GENERAL	500.00
220-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00
220-751-801.017	BACKGROUND CHECKS	200.00
220-751-801.018	MANAGEMENT SERVICES	4,000.00
220-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,300.00
TOTAL EXPENDITURES		**53,500.00**
TOTAL REVENUES		**53,500.00**
TOTAL EXPENDITURES		**53,500.00**
NET OF REVENUES & EXPENDITURES		**0.00**

TEEN CENTER
FUND 221

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
221-751-649.000	CONCESSION SALES TEEN	3,500.00
221-751-650.005	PROGRAM FEES TEENS	7,500.00
221-751-650.100	SUMMER PROGRAM FEES	0.00
221-751-675.010	DONATIONS - TEEN	15,000.00
221-751-675.012	UNITED WAY - TEENS	27,000.00
221-751-675.110	FUNDRAISING	12,000.00
221-751-679.010	KELLOGG FOUNDATION GRANT REVENUE	0.00
221-751-679.025	FREUDENBURG GRANT REVENUE	0.00
221-751-679.100	GRANTS > $ 1000	9,150.00
TOTAL REVENUES		**74,150.00**
EXPENDITURES		
221-751-702.026	SALARY & WAGES - YOUTH SERVICES MANAGER	32,800.00
	SALARY & WAGES - TEEN CENTER SUPERVISOR	7,800.00
221-751-702.035	SALARY & WAGES - TEEN CENTER COORDINATOR	18,500.00
213-751-713.000	EMPLOYER SHARE FICA	4,500.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00
221-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00
221-751-714.004	ICMA RETIREMENT	3,500.00
221-751-727.000	OFFICE SUPPLIES	50.00
221-751-730.000	POSTAGE	0.00
221-751-740.000	OPERATING SUPPLIES	400.00
221-751-740.003	OPERATING SUPPLIES - T-SHIRTS	200.00
221-751-740.015	OPERATING SUPPLIES - CONCESSIONS	1,000.00
221-751-740.036	OPERATING SUPPLIES - TEENS GENERAL	300.00
221-751-840.000	DUES & MEMBERSHIPS	150.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00
221-751-900.000	PRINTING & PUBLISHING	100.00
221-751-940.000	EQUIPMENT RENTAL	0.00
221-751-957.000	EDUCATION / TRAINING	0.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXPENSES	0.00
221-751-979.025	FREUDENBURG GRANT EXPENSES	0.00
221-751-980.004	EQUIP / COMPUTER HARDWARE	0.00
TOTAL EXPENDITURES	**TOTAL EXPENSES**	74,150.00
TOTAL REVENUES	**TOTAL REVENUES**	**74,150.00**
TOTAL EXPENDITURES	**TOTAL EXPENSES**	**74,150.00**

NET OF REVENUES & EXPENDITURES	**NET REV/EXP**	**0.00**

DOG PARK

FUND 223

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
223-751-675.071	DOG PK DONATION - CONST	0.00
223-751-675.074	FOB SALES	13,000.00
TOTAL REVENUES		**13,000.00**
EXPENDITURES		
223-751-740.000	OPERATING SUPPLIES - GENERAL	2,600.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00
223-751-900-000	PRINTING & PUBLISHING	150.00
223-751-910.000	INSURANCE	500.00
223-751-920.002	UTILITIES - WATER	400.00
223-751-930-000	REPAIRS & MAINTENANCE	300.00
223-751-967-071	CONSTRUCTION	500.00
223-751-967.072	GROUNDS MAINTENANCE	2,200.00
223-751-970.000	CAPITAL OUTLAY	350.00
TOTAL EXPENDITURES		**13,000.00**
TOTAL REVENUES		**13,000.00**
TOTAL EXPENDITURES		**13,000.00**
NET OF REVENUES & EXPENDITURES		**0.00**

TRANSPORTATION

FUND 224

ENDING DATE 12-31-2020

2020

GL NUMBER	DESCRIPTION	PROPOSED
REVENUES		
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00
224-751-678.031	SPONSORSHIP FEES-TRANSPORTATION	5,500.00
TOTAL REVENUES		**15,500.00**
EXPENDITURES		
224-751-702.200	SALARY & WAGES DRIVER	0.00
224-751-713.000	EMPLOYER SHARE FICA	0.00
224-751-740.000	OPERATING SUPPLIES	0.00
224-751-751.000	GASOLINE & DIESEL FUEL	0.00
224-751-804.900	CONTRACT SERVICES LETS	8,500.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00
224-751-930.006	REPAIR & MAINT - VEHICLES	0.00
TOTAL EXPENDITURES		**15,500.00**
TOTAL REVENUES		**15,500.00**
TOTAL EXPENDITURES		**15,500.00**
NET OF REVENUES & EXPENDITURES		**0.00**

Summary of Accounts

@XXXXXXXXXXX@936	Money Market Public Funds	145,473.85
@XXXXXXXXXXX@138	Public Funds HY DDA	198,499.31
@XXXXXXXXXXX@204	Savings Non-Consumer	26,442.35
Total		370,415.51

Checking Accounts

Public Funds HY DDA

Account Number	@XXXXXXXXXXX@138	Statement Dates	8/01/19 thru 9/02/19
Beginning Balance	211,426.93	Days in the statement period	33
88 Deposits/Credits	193,718.99	Average Balance	209,455.33
86 Checks/Debits	206,672.81	Average Collected	204,685.72
Service Charge	.00	Interest Earned	27.76
Interest Paid	26.20	Annual Percentage Yield Earned	0.15%
Current Balance	198,499.31	2019 Interest Paid	158.19

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

Activity in Date Order

Date	Description	Amount
8/01	198322 FORTE CCD CC-0731-9F05A	905.00
8/01	198321 FORTE CCD CC-0731-C7EC1	371.00
8/02	198322 FORTE CCD CC-0801-5A7FC	2,076.00
8/02	198321 FORTE CCD	975.00

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	CC-0801-7AA6B	
8/02	Deposit	5,338.00
8/02	Deposit	2,173.63
8/02	Deposit	845.00
8/02	Deposit	371.00
8/02	Deposit	223.00
8/05	198322 FORTE	2,260.00
	CCD	
	CC-0802-0FCED	
8/05	198321 FORTE	460.00
	CCD	
	CC-0802-C3469	
8/05	198322 FORTE	150.00
	CCD	
	CC-0804-05A5B	
8/05	198321 FORTE	138.00
	CCD	
	CC-0803-D5164	
8/05	198321 FORTE	20.00
	CCD	
	CC-0804-E7792	
8/07	198321 FORTE	756.00
	CCD	
	CC-0806-60EB4	
8/07	Deposit	15,274.17
8/07	Deposit	1,862.00
8/07	Deposit	760.00
8/07	Deposit	603.00
8/07	INVOICE PAYCHEX EIB	32,912.05-
	CCD	
	X83077300001884	
8/08	198321 FORTE	360.00
	CCD	
	CC-0807-602C1	
8/08	198322 FORTE	4.00
	CCD	
	CC-0807-624E4	
8/09	198321 FORTE	821.00
	CCD	
	CC-0808-CB535	
8/09	198322 FORTE	15.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	CC-0808-2D3C4	
8/09	Deposit	2,521.25
8/09	Deposit	606.00
8/09	Deposit	316.00
8/09	Deposit	176.00
8/12	198322 FORTE	4,815.00
	CCD	
	CC-0809-51DCA	
8/12	198321 FORTE	1,480.00
	CCD	
	CC-0809-1DC2F	
8/12	198322 FORTE	885.00
	CCD	
	CC-0810-2FE46	
8/12	198322 FORTE	521.00
	CCD	
	CC-0811-DB3A1	
8/12	198321 FORTE	326.00
	CCD	
	CC-0810-DDEAC	
8/12	198321 FORTE	25.00
	CCD	
	CC-0811-C50D7	
8/12	ACH FEES FORTE PAYMENTS	445.21-
	CCD	
	6295656	
8/12	ACH FEES FORTE PAYMENTS	410.88-
	CCD	
	6295586	
8/13	198322 FORTE	85.00
	CCD	
	CC-0812-D0A6A	
8/14	198321 FORTE	879.00
	CCD	
	CC-0813-F844A	
8/14	198322 FORTE	225.00
	CCD	
	CC-0813-2B59D	
8/14	Deposit	8,541.75
8/14	Deposit	502.00
8/14	Deposit	204.00
8/15	198321 FORTE	575.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	CC-0814-BC442	
8/15	198322 FORTE	150.00
	CCD	
	CC-0814-66867	
8/16	198321 FORTE	950.00
	CCD	
	CC-0815-2E10C	
8/16	198322 FORTE	259.00
	CCD	
	CC-0815-4ABE3	
8/16	Deposit	926.37
8/16	Deposit	215.00
8/16	Deposit	205.00
8/16	HRS PMT PAYCHEX-HRS	192.50-
	CCD	
	31559342	
8/19	198321 FORTE	310.00
	CCD	
	CC-0816-AB5D7	
8/19	198322 FORTE	150.00
	CCD	
	CC-0816-2175D	
8/19	198322 FORTE	83.00
	CCD	
	CC-0818-FADCC	
8/19	198322 FORTE	75.00
	CCD	
	CC-0817-CC247	
8/19	198321 FORTE	10.00
	CCD	
	CC-0818-65773	
8/19	Deposit	19,393.82
8/19	Deposit	8,178.65
8/19	Deposit	2,160.00
8/19	Deposit	1,931.00
8/19	Incentives PINDZ11683FE0619	9.65-
	PPD FD3778248860	
	FD3778248860	
8/20	198322 FORTE	170.00
	CCD	
	CC-0819-BF040	
8/21	198322 FORTE	417.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	CC-0820-3E9BF	
8/21	198321 FORTE	70.00
	CCD	
	CC-0820-882EC	
8/21	INVOICE PAYCHEX EIB	35.24
	CCD	
	X83264100000114	
8/21	Deposit	15,118.25
8/21	Deposit	141.00
8/21	INVOICE PAYCHEX EIB	33,821.65-
	CCD	
	X83273100000111	
8/22	198321 FORTE	245.00
	CCD	
	CC-0821-FEBE6	
8/22	198322 FORTE	75.00
	CCD	
	CC-0821-76C9D	
8/23	198321 FORTE	206.00
	CCD	
	CC-0822-535B7	
8/23	198322 FORTE	150.00
	CCD	
	CC-0822-1470E	
8/26	198321 FORTE	387.00
	CCD	
	CC-0824-8CF8C	
8/26	198322 FORTE	242.00
	CCD	
	CC-0823-D4EAE	
8/26	198321 FORTE	237.00
	CCD	
	CC-0823-C992C	
8/26	198322 FORTE	91.00
	CCD	
	CC-0824-C5CAB	
8/27	198322 FORTE	75.00
	CCD	
	CC-0826-DA27C	
8/27	Deposit	1,041.75
8/27	Deposit	435.00
8/27	Deposit	430.00
8/27	Deposit	300.00

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
8/27	Deposit	260.00
8/28	198321 FORTE CCD CC-0827-74110	524.00
8/28	198322 FORTE CCD CC-0827-EDB5E	75.00
8/28	Deposit	62,926.75
8/28	Deposit	284.00
8/29	198321 FORTE CCD CC-0828-2FDB0	371.00
8/29	198322 FORTE CCD CC-0828-3516C	30.00
8/29	Deposit	3,969.50
8/29	Deposit	180.00
8/29	Deposit	106.00
8/30	198321 FORTE CCD CC-0829-2394D	393.00
8/30	198322 FORTE CCD CC-0829-A1162	126.00
8/30	Deposit	10,101.86
8/30	Deposit	65.00
8/30	Transf to MM Pub 0001 Confirmation number 830190255	45,000.00-
8/31	Interest Deposit	26.20

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/02	12046	144.00	8/06	12117	340.00
8/13	12106*	27.50	8/08	12118	2,567.00
8/15	12109*	125.00	8/06	12119	167.18
8/07	12110	146.82	8/08	12120	75.00
8/07	12111	119.00	8/08	12121	75.00
8/07	12112	208.30	8/07	12122	674.87
8/14	12113	75.00	8/13	12123	6,140.00
8/07	12114	88.62	8/19	12124	2,000.00
8/07	12115	561.21	8/15	12125	700.00
8/20	12116	1,814.35	8/15	12126	68.40

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/14	12127	2,553.25	8/27	12158	2,630.00
8/13	12128	205.92	8/26	12159	561.83
8/30	12130*	285.00	8/26	12160	305.41
8/20	12131	1,000.00	8/26	12161	106.85
8/12	12132	80.00	8/26	12162	147.63
8/15	12133	1,114.94	8/27	12163	1,437.81
8/15	12134	13,391.45	8/27	12164	800.00
8/15	12135	175.00	8/22	12166*	4,228.00
8/20	12136	3,000.00	8/23	12167	559.24
8/15	12137	575.00	8/30	12168	6,426.29
8/14	12138	30.00	8/29	12171*	100.00
8/20	12139	13.34	8/26	12172	285.00
8/26	12140	150.00	8/22	12173	800.00
8/22	12141	1,450.00	8/15	12174	250.00
8/15	12142	4,964.25	8/26	12175	3,668.19
8/21	12143	60.00	8/23	12176	674.70
8/09	12144	2,150.00	8/23	12177	291.00
8/16	12145	170.64	8/26	12178	502.29
8/13	12146	1,950.00	8/26	12179	1,062.85
8/13	12147	199.90	8/19	12181*	100.00
8/16	12148	206.50	8/30	12182	357.50
8/23	12149	4,400.00	8/30	12183	135.14
8/27	12150	420.00	8/30	12184	1,114.29
8/14	12151	300.00	8/30	12190*	1,728.00
8/13	12152	326.64	8/29	12191	1,423.84
8/21	12153	800.00	8/29	12192	1,700.00
8/26	12154	123.76	8/29	12193	1,073.49
8/26	12155	59.78	8/30	12196*	1,647.00
8/26	12156	386.90	8/30	12197	1,855.00
8/19	12157	1,250.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	212,702.93	8/13	209,928.88	8/23	191,316.10
8/02	224,560.56	8/14	217,322.38	8/26	184,912.61
8/05	227,588.56	8/15	196,683.34	8/27	182,166.55
8/06	227,081.38	8/16	198,669.07	8/28	245,976.30
8/07	211,625.68	8/19	227,600.89	8/29	246,335.47
8/08	209,272.68	8/20	221,943.20	8/30	198,473.11
8/09	211,577.93	8/21	203,043.04	8/31	198,499.31
8/12	218,693.84	8/22	196,885.04		

Public Funds HY DDA @XXXXXXXXXXX@138 (Continued)

Interest Rate Summary

Date	Rate
7/31	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXX@936	Statement Dates	8/01/19 thru 9/02/19
Beginning Balance	100,456.29	Days in the statement period	33
1 Deposits/Credits	45,000.00	Average Balance	105,910.83
Checks/Debits	.00	Average Collected	105,910.83
Service Charge	.00	Interest Earned	19.15
Interest Paid	17.56	Annual Percentage Yield Earned	0.20%
Current Balance	145,473.85	2019 Interest Paid	101.52

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

Activity in Date Order

Date	Description	Amount
8/30	Trsf from HAPRA checking Confirmation number 830190255	45,000.00
8/31	Interest Deposit	17.56

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	100,456.29	8/30	145,456.29	8/31	145,473.85

Interest Rate Summary

Date	Rate
7/31	0.200000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXX@204	Statement Dates	8/01/19 thru 9/02/19
Beginning Balance	26,441.90	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	26,441.90
Checks/Debits	.00	Average Collected	26,441.90
Service Charge	.00	Interest Earned	.48
Interest Paid	.45	Annual Percentage Yield Earned	0.02%
Ending Balance	26,442.35	2019 Interest Paid	4.77

Activity in Date Order

Date	Description	Amount
8/31	Interest Deposit	.45

Daily Balance Information

Date	Balance	Date	Balance
8/01	26,441.90	8/31	26,442.35

Interest Rate Summary

Date	Rate
7/31	0.020000%

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

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

Account Statement

Member ID: 110099341
Statement Period: Aug 01, 2019 to Aug 30, 2019

Account Balances at a Glance

Total Savings	$10,759.78
Total Checking	$0.00
Total Loans	$0.00

Commercial Membership Savings - 10006221590

Post Date	Amount	Balance	Description
08/01		$10,759.32	**Beginning Balance**
08/30	$0.46	$10,759.78	Eff. 08-31 Credit Interest/Dividend
08/30		$10,759.78	**Ending Balance**

The average daily balance during this period was $10,759.32.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is $5.24.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	103,225.00	103,225.00	77,418.75	0.00	25,806.25	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	103,225.00	103,225.00	77,418.75	0.00	25,806.25	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	103,225.00	103,225.00	77,418.75	0.00	25,806.25	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	103,225.00	103,225.00	77,418.75	0.00	25,806.25	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	103,225.00	103,225.00	77,418.75	0.00	25,806.25	75.00
208-751-649.003	PK & REC BROCHURE ADVERTISEMNT	200.00	200.00	0.00	0.00	200.00	0.00
208-751-651.020	BENNETT BLDG RENTAL FEES	10,000.00	10,000.00	14,647.50	125.00	(4,647.50)	146.48
208-751-651.022	OCEOLA BLDG RENTAL FEES	12,000.00	12,000.00	15,302.50	645.00	(3,302.50)	127.52
208-751-651.040	YOUTH SERVICES RENTAL	1,000.00	1,000.00	100.00	0.00	900.00	10.00
208-751-665.000	INVESTMENT INTEREST	100.00	100.00	269.72	44.67	(169.72)	269.72
208-751-671.002	MISC REVENUES	175.00	250.00	3,609.00	0.00	(3,359.00)	1,443.60
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	6,000.00	3,000.00	0.00	3,000.00	50.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		545,600.00	545,675.00	424,022.47	814.67	121,652.53	77.71
TOTAL REVENUES		545,600.00	545,675.00	424,022.47	814.67	121,652.53	77.71
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	39,230.73	4,615.38	22,269.27	63.79
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	34,000.00	34,000.00	23,106.38	2,656.25	10,893.62	67.96
208-751-702.004	SAL & WAGES - OPERATIONS MGR	24,000.00	24,000.00	13,858.13	0.00	10,141.87	57.74
208-751-702.024	SAL & WAGES -MARKETING	36,500.00	36,500.00	25,787.02	3,846.13	10,712.98	70.65
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	21,609.02	2,412.00	13,390.98	61.74
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	37,500.00	37,500.00	27,690.71	3,317.89	9,809.29	73.84
208-751-713.000	EMPLOYER SHARE FICA	17,700.00	17,700.00	12,638.36	1,299.51	5,061.64	71.40
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	15,000.00	15,000.00	6,371.31	496.52	8,628.69	42.48
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,800.00	1,800.00	1,347.12	299.36	452.88	74.84
208-751-714.004	ICMA RETIREMENT	18,200.00	18,200.00	8,642.80	0.00	9,557.20	47.49
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,364.69	324.53	135.31	90.98
208-751-730.000	POSTAGE	15,000.00	15,000.00	8,737.92	3,668.19	6,262.08	58.25
208-751-740.000	OPERATING SUPPLIES - GENL	1,000.00	1,000.00	2,588.92	1,890.36	(1,588.92)	258.89
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	22,876.35	2,039.21	12,123.65	65.36
208-751-804.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	5,077.02	0.00	(1,577.02)	145.06
208-751-850.000	COMMUNICATION - TELEPHONES	9,000.00	9,000.00	4,521.81	563.44	4,478.19	50.24
208-751-850.008	COMMUNICATION - INTERNET & CABLE	5,600.00	5,600.00	1,766.29	197.38	3,833.71	31.54
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	0.00	0.00	1,095.97	135.14	(1,095.97)	100.00
208-751-860.000	TRAVEL	1,500.00	3,245.00	3,518.58	210.83	(273.58)	108.43
208-751-900.000	MARKETING, PRINTING & PUBLISHING	25,000.00	25,000.00	13,633.49	5,883.69	11,366.51	54.53
208-751-910.000	INSURANCE	30,000.00	30,000.00	15,967.15	1,647.00	14,032.85	53.22
208-751-920.000	UTILITIES - ELECTRICITY	9,000.00	9,000.00	4,010.22	650.71	4,989.78	44.56
208-751-920.001	UTILITIES - GAS	3,000.00	3,000.00	3,700.14	162.57	(700.14)	123.34
208-751-920.002	UTILITIES - WAT / SEW	1,500.00	1,500.00	1,204.51	0.00	295.49	80.30
208-751-920.003	UTILITIES - RUBBISH	1,000.00	1,000.00	448.11	60.45	551.89	44.81
208-751-920.012	UTILITIES - ELEC/OCEOLA	3,000.00	3,000.00	2,240.29	276.25	759.71	74.68
208-751-920.013	UTILITIES - GAS/OCEOLA	2,000.00	2,000.00	1,501.70	18.54	498.30	75.09
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	500.00	211.49	0.00	288.51	42.30
208-751-920.015	UTILTIES - RUBBISH/OCEOLA	750.00	750.00	356.27	43.96	393.73	47.50
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	3,500.00	3,500.00	2,392.06	424.47	1,107.94	68.34
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,000.00	2,000.00	1,487.33	20.79	512.67	74.37
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	750.00	750.00	399.84	0.00	350.16	53.31
208-751-930.000	GROUNDS MAINTENANCE BENNETT & BARNARD	2,000.00	2,000.00	3,060.00	252.00	(1,060.00)	153.00
208-751-930.006	REPAIR & MAINT - VEHICLES	3,500.00	0.00	0.00	0.00	0.00	0.00
208-751-930.014	OCEOLA BLDG EXPENSE	11,500.00	10,000.00	10,742.50	240.00	(742.50)	107.43
208-751-930.015	GROUNDS MAINTTENANCE YOUTH CTR	0.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-931.000	BLDG R & M AND SUPPLIES	8,500.00	8,500.00	4,516.91	230.37	3,983.09	53.14
208-751-931.014	BLDG R &M OCEOLA	5,000.00	5,000.00	2,177.40	110.17	2,822.60	43.55
208-751-931.030	BUILDING R & M YOUTH CNTR	2,500.00	2,500.00	3,607.38	178.38	(1,107.38)	144.30
208-751-940.000	EQUIPMENT RENTAL	8,500.00	8,500.00	4,855.87	617.64	3,644.13	57.13
208-751-940.040	RENT 214 N WALNUT	21,600.00	21,775.00	16,329.15	3,628.70	5,445.85	74.99

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	2,067.89	0.00	1,432.11	59.08
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	2,119.65	252.85	3,880.35	35.33
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	45.00	0.00	2,455.00	1.80
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	14,800.00	14,800.00	6,700.18	0.00	8,099.82	45.27
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	1,500.00	1,655.00	4,512.98	0.00	(2,857.98)	272.69
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	7,500.00	10,000.00	13,846.53	397.61	(3,846.53)	138.47
Total Dept 751 - RECREATION / PARKS DEPARTMENT		545,600.00	545,675.00	353,963.17	43,068.27	191,711.83	64.87
TOTAL EXPENDITURES		545,600.00	545,675.00	353,963.17	43,068.27	191,711.83	64.87
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		545,600.00	545,675.00	424,022.47	814.67	121,652.53	77.71
TOTAL EXPENDITURES		545,600.00	545,675.00	353,963.17	43,068.27	191,711.83	64.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	70,059.30	(42,253.60)	(70,059.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 212 - ADULT SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
212-751-650.090	PROGRAM FEES - VOLLEYBALL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
212-751-650.092	PROGRAM FEES - GOLF	2,000.00	2,000.00	1,350.00	0.00	650.00	67.50
212-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,750.00	0.00	750.00	78.57
212-751-650.095	PROGRAM FEES - BASKETBALL	8,000.00	8,000.00	562.50	0.00	7,437.50	7.03
212-751-650.096	DROP IN BASKETBALL	3,300.00	3,300.00	1,140.00	0.00	2,160.00	34.55
212-751-650.103	DROP IN VOLLEYBALL	500.00	500.00	0.00	0.00	500.00	0.00
212-751-650.105	PROGRAM FEES - ADULT SPORTS	3,000.00	1,800.00	0.00	0.00	1,800.00	0.00
212-751-651.009	PAGE FIELD RENTAL	4,110.00	4,110.00	2,240.00	0.00	1,870.00	54.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,910.00	27,710.00	8,042.50	0.00	19,667.50	29.02
TOTAL REVENUES		28,910.00	27,710.00	8,042.50	0.00	19,667.50	29.02
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
212-751-702.082	SAL & WAGES ADULT SPORTS MGR	1,600.00	1,655.00	1,655.00	0.00	0.00	100.00
212-751-702.083	SAL & WAGES - ADULT FACILITIES COOR	0.00	0.00	34.13	18.38	(34.13)	100.00
212-751-702.084	SAL & WAGES ADULT SPORTS COORDINATORS	5,000.00	5,000.00	1,717.41	175.88	3,282.59	34.35
212-751-713.000	EMPLOYER SHARE FICA	400.00	400.00	0.00	0.00	400.00	0.00
212-751-740.000	OPERATING SUPPLIES	750.00	750.00	646.56	123.76	103.44	86.21
212-751-740.080	OPER SUPPLIES/VOLLEYBALL SHIRTS	100.00	100.00	50.00	0.00	50.00	50.00
212-751-740.084	OPER SUPP/ SOFTBALL SHIRTS	300.00	300.00	191.82	0.00	108.18	63.94
212-751-740.085	OPER SUPP/ BASKETBALL SHIRTS	100.00	100.00	50.00	0.00	50.00	50.00
212-751-804.009	CONTRACT SERV - OFFCL /COACHES	300.00	912.00	912.00	0.00	0.00	100.00
212-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	6,500.00	6,500.00	5,036.00	1,082.00	1,464.00	77.48
212-751-804.090	ADULT/FAMILY GOLF LESSONS	1,200.00	1,200.00	1,550.00	1,550.00	(350.00)	129.17
212-751-920.020	UTILTIES WAT/SEWER PAGE FIELD	5,000.00	5,000.00	150.70	0.00	4,849.30	3.01
212-751-942.001	PORTA JOHN RENTALS	250.00	250.00	0.00	0.00	250.00	0.00
212-751-956.000	MISCELLANEOUS	50.00	0.00	56.77	30.79	(56.77)	100.00
212-751-964.001	PROGRAM REFUNDS	200.00	543.00	375.00	0.00	168.00	69.06
212-751-965.000	FACILITY RENTALS HOWELL SCHOOLS	6,500.00	5,000.00	1,495.00	0.00	3,505.00	29.90
212-751-970.000	CAPITAL OUTLAY EQUIP	660.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,910.00	27,710.00	13,920.39	2,980.81	13,789.61	50.24
TOTAL EXPENDITURES		28,910.00	27,710.00	13,920.39	2,980.81	13,789.61	50.24
Fund 212 - ADULT SPORTS:							
TOTAL REVENUES		28,910.00	27,710.00	8,042.50	0.00	19,667.50	29.02
TOTAL EXPENDITURES		28,910.00	27,710.00	13,920.39	2,980.81	13,789.61	50.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,877.89)	(2,980.81)	5,877.89	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	4,860.00	4,860.00	1,616.00	0.00	3,244.00	33.25
213-751-650.097	PROGRAM FEES - HEALTHWAYS	3,500.00	4,800.00	4,255.35	618.45	544.65	88.65
213-751-650.098	PROGRAM FEES - FITNESS	4,250.00	6,000.00	3,946.00	225.00	2,054.00	65.77
213-751-650.101	PROGRAM FEES - OPTUM	0.00	4,800.00	2,102.80	110.35	2,697.20	43.81
213-751-675.003	DONATIONS - GENERAL	0.00	5.00	3.00	0.00	2.00	60.00
213-751-678.010	SPONSORSHIP FEES	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
213-751-680.002	AQUATIC CENTER MGMT FEE	108,000.00	108,000.00	85,500.00	9,500.00	22,500.00	79.17
213-751-680.004	AQUATIC CENTER INCENTIVE	0.00	0.00	578.00	578.00	(578.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		122,610.00	130,465.00	98,201.15	11,031.80	32,263.85	75.27
TOTAL REVENUES		122,610.00	130,465.00	98,201.15	11,031.80	32,263.85	75.27
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	24,000.00	35,000.00	22,297.65	2,692.80	12,702.35	63.71
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	30,000.00	30,000.00	19,454.72	2,284.80	10,545.28	64.85
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	25,000.00	25,000.00	14,461.25	1,905.00	10,538.75	57.85
213-751-713.000	EMPLOYER SHARE FICA	4,200.00	6,900.00	4,343.99	567.32	2,556.01	62.96
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	8,500.00	9,300.00	5,982.66	645.22	3,317.34	64.33
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	1,000.00	383.04	85.12	616.96	38.30
213-751-714.004	ICMA RETIREMENT	3,000.00	3,000.00	1,550.00	0.00	1,450.00	51.67
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	304.82	0.00	195.18	60.96
213-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	3,000.00	3,000.00	1,650.58	0.00	1,349.42	55.02
213-751-740.061	OPER SUPP/FITNESS	3,000.00	3,000.00	(192.37)	0.00	3,192.37	(6.41)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	8,500.00	5,750.00	675.00	2,750.00	67.65
213-751-840.000	DUES & MEMBERSHIPS	510.00	510.00	158.64	0.00	351.36	31.11
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	23.37	0.00	976.63	2.34
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00	17.50	0.00	1,482.50	1.17
213-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
213-751-970.000	CAPITAL OUTLAY EQUIP	3,500.00	0.00	0.00	0.00	0.00	0.00
213-751-980.000	OFFICE EQUIPMENT	1,200.00	55.00	0.00	0.00	55.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		122,610.00	130,465.00	76,185.85	8,855.26	54,279.15	58.40
TOTAL EXPENDITURES		122,610.00	130,465.00	76,185.85	8,855.26	54,279.15	58.40
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		122,610.00	130,465.00	98,201.15	11,031.80	32,263.85	75.27
TOTAL EXPENDITURES		122,610.00	130,465.00	76,185.85	8,855.26	54,279.15	58.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,015.30	2,176.54	(22,015.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	12,000.00	12,000.00	11,285.00	1,095.00	715.00	94.04
214-751-650.050	PROGRAM FEES - VOLLEYBALL	3,500.00	5,185.00	5,115.00	0.00	70.00	98.65
214-751-650.051	PROGRAM FEES - ENRICHMENT	9,700.00	9,700.00	4,576.12	332.92	5,123.88	47.18
214-751-650.053	PROGRAM FEES - SOCCER	59,500.00	59,500.00	65,839.00	1,560.00	(6,339.00)	110.65
214-751-650.054	PROGRAM FEES - BASKETBALL	15,210.00	15,210.00	(27.00)	0.00	15,237.00	(0.18)
214-751-650.057	PROGRAM FEES - ARCHERY	3,000.00	3,000.00	950.00	0.00	2,050.00	31.67
214-751-651.009	PAGE FIELD RENTAL	4,000.00	4,000.00	2,595.00	1,060.00	1,405.00	64.88
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	500.00	10,000.00	9,980.88	0.00	19.12	99.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		107,410.00	118,595.00	100,314.00	4,047.92	18,281.00	84.59
TOTAL REVENUES		107,410.00	118,595.00	100,314.00	4,047.92	18,281.00	84.59
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	20,000.00	24,245.00	25,480.00	3,340.00	(1,235.00)	105.09
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	9,500.00	3,222.90	0.00	6,277.10	33.93
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	2,500.00	2,500.00	1,583.76	0.00	916.24	63.35
214-751-713.000	EMPLOYER SHARE FICA	4,150.00	4,150.00	2,472.13	299.24	1,677.87	59.57
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	500.00	0.00	500.00	50.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	422.64	93.92	177.36	70.44
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	1,800.00	0.00	2,360.00	43.27
214-751-730.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,300.00	2,300.00	149.22	14.99	2,150.78	6.49
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	1,492.00	0.00	(492.00)	149.20
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	17,329.35	7,788.87	(329.35)	101.94
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	2,800.00	2,800.00	2,688.19	0.00	111.81	96.01
214-751-740.087	OPERATING SUPPLIES - ARCHERY	1,000.00	1,000.00	337.50	0.00	662.50	33.75
214-751-801.017	BACKGROUND CHECKS	1,000.00	1,000.00	122.50	0.00	877.50	12.25
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,000.00	3,000.00	1,080.00	1,080.00	1,920.00	36.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	3,380.00	0.00	1,120.00	75.11
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	18,000.00	18,000.00	13,556.41	3,102.24	4,443.59	75.31
214-751-840.000	DUES & MEMBERSHIPS	150.00	150.00	218.64	0.00	(68.64)	145.76
214-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	1,340.75	322.54	(540.75)	167.59
214-751-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
214-751-940.000	EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	300.00	0.00
214-751-942.001	PORTA JOHN RENTALS	1,500.00	1,500.00	1,564.36	0.00	(64.36)	104.29
214-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	70.00	70.00	430.00	14.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	8,500.00	8,500.00	3,307.50	0.00	5,192.50	38.91
214-751-970.000	CAPITAL OUTLAY EQUIP	0.00	6,940.00	9,735.07	0.00	(2,795.07)	140.27
214-751-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		104,610.00	115,795.00	91,852.92	16,111.80	23,942.08	79.32
TOTAL EXPENDITURES		104,610.00	115,795.00	91,852.92	16,111.80	23,942.08	79.32
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		107,410.00	118,595.00	100,314.00	4,047.92	18,281.00	84.59
TOTAL EXPENDITURES		104,610.00	115,795.00	91,852.92	16,111.80	23,942.08	79.32
NET OF REVENUES & EXPENDITURES		2,800.00	2,800.00	8,461.08	(12,063.88)	(5,661.08)	302.18

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	61,000.00	44,506.00	1,705.00	16,494.00	72.96
215-751-650.020	PROGRAM FEES TRAVEL	10,500.00	10,500.00	29,253.88	11,272.00	(18,753.88)	278.61
215-751-671.012	MISC REVENUES - ENRICHMENT	0.00	0.00	65.00	65.00	(65.00)	100.00
215-751-671.013	MISC REVENUES - SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		79,000.00	79,000.00	73,824.88	13,042.00	5,175.12	93.45
TOTAL REVENUES		79,000.00	79,000.00	73,824.88	13,042.00	5,175.12	93.45
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	27,200.00	27,200.00	14,056.26	1,218.00	13,143.74	51.68
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	9,000.00	5,540.97	766.14	3,459.03	61.57
215-751-713.000	EMPLOYER SHARE FICA	2,800.00	2,800.00	1,113.66	128.52	1,686.34	39.77
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00	2,000.00	557.39	0.00	1,442.61	27.87
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	500.00	137.58	0.00	362.42	27.52
215-751-714.004	ICMA RETIREMENT	3,200.00	3,200.00	650.00	0.00	2,550.00	20.31
215-751-730.000	POSTAGE	5.00	5.00	0.47	0.00	4.53	9.40
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	100.00	88.91	0.00	11.09	88.91
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
215-751-740.070	OPER SUPP/ TRAVEL	2,000.00	2,000.00	21,446.74	13,357.00	(19,446.74)	1,072.34
215-751-801.017	BACKGROUND CHECKS	45.00	45.00	17.50	0.00	27.50	38.89
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	30,000.00	22,491.10	3,561.20	7,508.90	74.97
215-751-804.071	CONTRACT SERVICES TRAVEL	0.00	0.00	470.74	270.74	(470.74)	100.00
215-751-840.000	DUES & MEMBERSHIPS	150.00	150.00	158.64	0.00	(8.64)	105.76
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	12.64	0.00	(12.64)	100.00
215-751-964.001	PROGRAM REFUNDS	400.00	400.00	460.00	0.00	(60.00)	115.00
215-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,490.00	0.00	(1,490.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		79,000.00	79,000.00	68,692.60	19,301.60	10,307.40	86.95
TOTAL EXPENDITURES		79,000.00	79,000.00	68,692.60	19,301.60	10,307.40	86.95
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		79,000.00	79,000.00	73,824.88	13,042.00	5,175.12	93.45
TOTAL EXPENDITURES		79,000.00	79,000.00	68,692.60	19,301.60	10,307.40	86.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,132.28	(6,259.60)	(5,132.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	23,000.00	23,000.00	18,955.25	0.00	4,044.75	82.41
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	2,000.00	2,000.00	1,673.00	0.00	327.00	83.65
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	0.00	0.00	5.00	0.00	(5.00)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	43,000.00	43,000.00	35,717.00	13,700.00	7,283.00	83.06
216-751-678.041	STREET VENDOR FEES MELON	24,000.00	24,000.00	25,326.00	4,835.00	(1,326.00)	105.53
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	18,965.00	18,965.00	(965.00)	105.36
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	9,000.00	6,233.15	6,233.15	2,766.85	69.26
216-751-678.045	AD SALES MELON FEST	5,000.00	5,000.00	500.00	0.00	4,500.00	10.00
216-751-678.046	MISC REVENUE MELON FEST	3,500.00	3,500.00	330.00	330.00	3,170.00	9.43
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,500.00	7,120.00	0.00	(620.00)	109.54
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	22,056.00	15,098.00	(56.00)	100.25
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	10,050.00	1,500.00	(1,050.00)	111.67
216-751-678.050	SPONSORSHIP FEES LEGEND	13,000.00	13,000.00	2,400.00	0.00	10,600.00	18.46
216-751-678.051	VENDOR FEES LEGEND	0.00	0.00	125.00	125.00	(125.00)	100.00
216-751-678.052	BOOTH FEES LEGEND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-678.053	MISC REVENUE LEGEND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	0.00	3,500.00	41.67
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	290.00	260.00	21,710.00	1.32
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	5,000.00	5,000.00	3,700.00	0.00	1,300.00	74.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	730.00	730.00	(730.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		214,000.00	214,000.00	156,675.40	61,776.15	57,324.60	73.21
TOTAL REVENUES		214,000.00	214,000.00	156,675.40	61,776.15	57,324.60	73.21
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	30,000.00	30,000.00	19,177.43	3,645.74	10,822.57	63.92
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	3,000.00	3,000.00	3,040.31	3,040.31	(40.31)	101.34
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	4,429.40	2,862.59	5,570.60	44.29
216-751-713.000	EMPLOYER SHARE FICA	3,400.00	3,400.00	1,555.88	278.89	1,844.12	45.76
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,000.00	3,000.00	1,378.46	(819.71)	1,621.54	45.95
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	500.00	211.00	0.00	289.00	42.20
216-751-714.004	ICMA RETIREMENT	3,400.00	3,400.00	750.00	0.00	2,650.00	22.06
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	53.54	0.00	46.46	53.54
216-751-730.000	POSTAGE	100.00	100.00	1.50	0.00	98.50	1.50
216-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	122.29	0.00	1,877.71	6.11
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	16,500.00	16,500.00	10,948.36	0.00	5,551.64	66.35
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	30,000.00	30,116.65	22,124.14	(116.65)	100.39
216-751-740.102	OPER SUPP MELON FESTIVAL	16,600.00	16,600.00	7,361.73	6,716.49	9,238.27	44.35
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	14,000.00	10,655.42	3,067.77	3,344.58	76.11
216-751-740.106	OPER SUPP MELON RUN	5,000.00	5,000.00	2,623.94	959.71	2,376.06	52.48
216-751-740.107	OPER SUPP MELON RUN T SHIRTS	5,000.00	5,000.00	4,228.00	4,228.00	772.00	84.56
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-740.204	OPER USPP HEADLESS RUN T SHIRTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
216-751-804.112	CONTRACT SERVICES MELON RUN	3,000.00	3,000.00	1,906.20	1,906.20	1,093.80	63.54
216-751-804.113	CONTRCT SERVICES CITY MELON	8,000.00	8,000.00	9,100.34	9,100.34	(1,100.34)	113.75
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	600.00	0.00	0.00	600.00	0.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	158.64	0.00	841.36	15.86
216-751-850.010	COMMUNICATION RADIOS	300.00	300.00	237.00	0.00	63.00	79.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	2,000.00	891.29	126.56	1,108.71	44.56
216-751-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	3,353.69	3,278.84	1,646.31	67.07
216-751-942.001	PORTA JOHN RENTALS	8,000.00	8,000.00	6,140.00	0.00	1,860.00	76.75
216-751-956.000	MISCELLANEOUS	500.00	500.00	31.13	0.00	468.87	6.23
216-751-957.000	EDUCATION / TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	800.00	800.00	(500.00)	266.67
216-751-970.000	CAPITAL OUTLAY EQUIP	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		214,000.00	214,000.00	120,272.20	61,315.87	93,727.80	56.20

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		214,000.00	214,000.00	120,272.20	61,315.87	93,727.80	56.20
Fund 216 - FESTIVALS:							
TOTAL REVENUES		214,000.00	214,000.00	156,675.40	61,776.15	57,324.60	73.21
TOTAL EXPENDITURES		214,000.00	214,000.00	120,272.20	61,315.87	93,727.80	56.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	36,403.20	460.28	(36,403.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	32,057.63	175.00	18,342.37	63.61
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	2,210.00	60.00	470.00	82.46
217-751-651.031	EXTENDED DAY FEE	1,000.00	1,000.00	715.00	0.00	285.00	71.50
217-751-651.032	DROP IN FEE	1,000.00	1,000.00	486.00	0.00	514.00	48.60
217-751-675.015	PRESCHOOL FUNDRAISING	2,000.00	2,000.00	190.62	0.00	1,809.38	9.53
Total Dept 751 - RECREATION / PARKS DEPARTMENT		57,080.00	57,080.00	35,659.25	235.00	21,420.75	62.47
TOTAL REVENUES		57,080.00	57,080.00	35,659.25	235.00	21,420.75	62.47
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	22,631.15	254.13	24,868.85	47.64
217-751-713.000	EMPLOYER SHARE FICA	3,680.00	3,680.00	1,731.26	19.44	1,948.74	47.05
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	250.00	0.00	750.00	25.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	63.57	63.57	36.43	63.57
217-751-730.000	POSTAGE	100.00	100.00	0.65	0.00	99.35	0.65
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	1,122.18	513.62	877.82	56.11
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	209.75	0.00	40.25	83.90
217-751-900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,500.00	1,500.00	410.00	410.00	1,090.00	27.33
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	66.95	66.95	233.05	22.32
Total Dept 751 - RECREATION / PARKS DEPARTMENT		57,080.00	57,080.00	26,485.51	1,327.71	30,594.49	46.40
TOTAL EXPENDITURES		57,080.00	57,080.00	26,485.51	1,327.71	30,594.49	46.40
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		57,080.00	57,080.00	35,659.25	235.00	21,420.75	62.47
TOTAL EXPENDITURES		57,080.00	57,080.00	26,485.51	1,327.71	30,594.49	46.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,173.74	(1,092.71)	(9,173.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	2,425.00	2,425.00	500.00	0.00	1,925.00	20.62
218-751-650.030	PROGRAM FEES - ENRICHMENT	2,500.00	2,500.00	2,267.38	423.70	232.62	90.70
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	2,500.00	2,245.86	243.44	254.14	89.83
218-751-675.013	UNITED WAY SENIORS	6,000.00	6,000.00	3,250.00	0.00	2,750.00	54.17
218-751-675.100	FUNDRAISING ENRICHMENT	2,000.00	2,000.00	1,496.81	304.47	503.19	74.84
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,415.75	244.00	584.25	85.39
218-751-678.015	SENIOR NEWSLETTER ADVT	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
218-751-678.030	SPONSORFHIP FEES - ENRICHMENT	2,000.00	2,000.00	500.00	150.00	1,500.00	25.00
218-751-678.060	BINGO	6,000.00	6,000.00	5,583.50	1,711.00	416.50	93.06
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	50.00	50.00	6.00	0.00	44.00	12.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,975.00	28,975.00	19,415.30	3,076.61	9,559.70	67.01
TOTAL REVENUES		28,975.00	28,975.00	19,415.30	3,076.61	9,559.70	67.01
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	500.00	500.00	68.25	52.50	431.75	13.65
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	12,145.08	1,627.50	6,354.92	65.65
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	128.25	128.25	1,371.75	8.55
218-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
218-751-730.000	POSTAGE	700.00	700.00	390.90	0.00	309.10	55.84
218-751-740.032	OPER SUPP/SENIORS	1,200.00	1,200.00	1,412.21	9.56	(212.21)	117.68
218-751-740.043	OPER SUPPLIES BINGO	0.00	0.00	(14.75)	0.00	14.75	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	180.00	100.00	320.00	36.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	1,500.00	1,500.00	565.00	275.00	935.00	37.67
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	408.66	0.00	(208.66)	204.33
218-751-860.000	CONFERENCE /TRANSPORTATION	750.00	750.00	371.64	286.62	378.36	49.55
218-751-900.000	MARKETING PRINTING & PUBLISHING	1,500.00	1,170.00	591.03	0.00	578.97	50.52
218-751-957.000	EDUCATION / TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
218-751-967.002	AGING GRANT EXPENSES	1,000.00	500.00	0.00	0.00	500.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	825.00	0.00	0.00	0.00	0.00	0.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,655.00	1,655.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,975.00	28,975.00	17,901.27	2,479.43	11,073.73	61.78
TOTAL EXPENDITURES		28,975.00	28,975.00	17,901.27	2,479.43	11,073.73	61.78
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		28,975.00	28,975.00	19,415.30	3,076.61	9,559.70	67.01
TOTAL EXPENDITURES		28,975.00	28,975.00	17,901.27	2,479.43	11,073.73	61.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,514.03	597.18	(1,514.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	20,000.00	20,000.00	39,186.87	0.00	(19,186.87)	195.93
219-751-651.024	NONREFUNDABLE DEPOSITS	1,500.00	1,500.00	75.00	0.00	1,425.00	5.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	1,925.00	0.00	3,075.00	38.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		26,500.00	26,500.00	41,186.87	0.00	(14,686.87)	155.42
TOTAL REVENUES		26,500.00	26,500.00	41,186.87	0.00	(14,686.87)	155.42
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	5,000.00	5,000.00	3,818.10	1,404.83	1,181.90	76.36
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,000.00	5,000.00	471.88	0.00	4,528.12	9.44
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	10,745.00	10,745.00	21,018.25	7,383.75	(10,273.25)	195.61
219-751-713.000	EMPLOYER SHARE FICA	2,000.00	2,000.00	1,788.51	670.78	211.49	89.43
219-751-714.000	EMPLOYEE MEDICAL INSURANCE	250.00	250.00	0.00	0.00	250.00	0.00
219-751-714.002	EMP DISABILITY /LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	0.00
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	164.97	0.00	(64.97)	164.97
219-751-730.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	500.00	320.00	0.00	180.00	64.00
219-751-740.033	OPER SUPP/SUMMER CAMP	450.00	450.00	1,324.76	192.68	(874.76)	294.39
219-751-740.041	OPERATING SUPPLIES SNACKS	250.00	250.00	898.67	87.02	(648.67)	359.47
219-751-740.042	FIELD TRIPS	1,000.00	1,000.00	5,075.14	2,007.76	(4,075.14)	507.51
219-751-801.017	BACKGROUND CHECKS	105.00	105.00	122.50	0.00	(17.50)	116.67
219-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	158.64	0.00	(158.64)	100.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	150.00	150.00	10.00	0.00	140.00	6.67
219-751-957.000	EDUCATION / TRAINING	0.00	0.00	34.00	0.00	(34.00)	100.00
219-751-970.000	CAPITAL OUTLAY EQUIP	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		26,500.00	26,500.00	35,205.42	11,746.82	(8,705.42)	132.85
TOTAL EXPENDITURES		26,500.00	26,500.00	35,205.42	11,746.82	(8,705.42)	132.85
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		26,500.00	26,500.00	41,186.87	0.00	(14,686.87)	155.42
TOTAL EXPENDITURES		26,500.00	26,500.00	35,205.42	11,746.82	(8,705.42)	132.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,981.45	(11,746.82)	(5,981.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	9,380.75	1,971.50	(880.75)	110.36
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	54,380.75	1,971.50	(880.75)	101.65
TOTAL REVENUES		53,500.00	53,500.00	54,380.75	1,971.50	(880.75)	101.65
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,500.00	12,500.00	12,369.67	1,692.00	130.33	98.96
220-751-702.028	SAL & WAGE SEASONAL PARK	18,000.00	18,000.00	19,163.93	6,051.76	(1,163.93)	106.47
220-751-702.040	SAL & WAGES PARK SUPERVISORS	9,500.00	9,500.00	6,348.00	1,572.00	3,152.00	66.82
220-751-713.000	EMPLOYER SHARE FICA	3,000.00	3,000.00	3,002.09	885.70	(2.09)	100.07
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
220-751-714.002	EMP DISABILITY /LIFE INSURANCE	200.00	200.00	0.00	0.00	200.00	0.00
220-751-714.004	ICMA RETIREMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
220-751-740.000	OPERATING SUPPLIES	100.00	600.00	752.35	75.46	(152.35)	125.39
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	5,040.78	335.47	(40.78)	100.82
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	154.50	0.00	45.50	77.25
220-751-970.000	CAPITAL OUTLAY EQUIP	1,500.00	1,000.00	249.99	0.00	750.01	25.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	47,081.31	10,612.39	6,418.69	88.00
TOTAL EXPENDITURES		53,500.00	53,500.00	47,081.31	10,612.39	6,418.69	88.00
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	53,500.00	54,380.75	1,971.50	(880.75)	101.65
TOTAL EXPENDITURES		53,500.00	53,500.00	47,081.31	10,612.39	6,418.69	88.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,299.44	(8,640.89)	(7,299.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	7,500.00	7,500.00	5,206.07	611.75	2,293.93	69.41
221-751-650.005	PROGRAM FEES TEENS	6,000.00	6,000.00	5,464.00	1,300.00	536.00	91.07
221-751-650.100	SUMMER PROGRAM FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-675.010	DONATIONS - TEEN	15,000.00	15,000.00	3,034.74	168.32	11,965.26	20.23
221-751-675.012	UNITED WAY - TEENS	27,500.00	27,500.00	13,500.00	0.00	14,000.00	49.09
221-751-675.110	FUNDRAISING	10,000.00	10,000.00	441.50	0.00	9,558.50	4.42
221-751-679.025	FREUDENBURG GRANT REV	52,000.00	52,000.00	62,715.00	62,715.00	(10,715.00)	120.61
221-751-679.100	GRANTS > $1000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		124,000.00	124,000.00	90,361.31	64,795.07	33,638.69	72.87
TOTAL REVENUES		124,000.00	124,000.00	90,361.31	64,795.07	33,638.69	72.87
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	30,000.00	30,000.00	19,421.12	1,385.62	10,578.88	64.74
221-751-702.035	SAL & WAGES TEEN COORDINATOR	27,500.00	27,500.00	14,638.52	1,122.00	12,861.48	53.23
221-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	2,854.16	208.20	1,545.84	64.87
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,400.00	3,400.00	3,179.36	355.12	220.64	93.51
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	1,750.00	0.00	1,750.00	50.00
221-751-727.000	OFFICE SUPPLIES	50.00	50.00	79.62	79.62	(29.62)	159.24
221-751-730.000	POSTAGE	0.00	0.00	0.47	0.00	(0.47)	100.00
221-751-740.000	OPERATING SUPPLIES	750.00	750.00	14.29	0.00	735.71	1.91
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	1,000.00	1,000.00	374.00	0.00	626.00	37.40
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,000.00	1,245.28	169.67	(245.28)	124.53
221-751-740.036	OPER SUPPLIES - TEENS	500.00	500.00	186.04	37.54	313.96	37.21
221-751-840.000	DUES & MEMBERSHIPS	150.00	150.00	158.64	0.00	(8.64)	105.76
221-751-860.000	CONFERENCE /TRANSPORTATION	750.00	1,200.00	1,155.02	0.00	44.98	96.25
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	(198.17)	0.00	298.17	(198.17)
221-751-970.000	CAPITAL OUTLAY EQUIP	3,000.00	2,550.00	0.00	0.00	2,550.00	0.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXP	0.00	0.00	420.00	0.00	(420.00)	100.00
221-751-979.025	FREUDENBURG GRANT EXP	47,400.00	47,400.00	19,585.52	13,091.61	27,814.48	41.32
Total Dept 751 - RECREATION / PARKS DEPARTMENT		124,000.00	124,000.00	64,863.87	16,449.38	59,136.13	52.31
TOTAL EXPENDITURES		124,000.00	124,000.00	64,863.87	16,449.38	59,136.13	52.31
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		124,000.00	124,000.00	90,361.31	64,795.07	33,638.69	72.87
TOTAL EXPENDITURES		124,000.00	124,000.00	64,863.87	16,449.38	59,136.13	52.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,497.44	48,345.69	(25,497.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	25.00	25.00	15.00	0.00	10.00	60.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	13,000.00	8,580.00	1,180.00	4,420.00	66.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,025.00	13,025.00	8,595.00	1,180.00	4,430.00	65.99
TOTAL REVENUES		13,025.00	13,025.00	8,595.00	1,180.00	4,430.00	65.99
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,409.06	123.01	1,090.94	56.36
223-751-801.018	MANAGEMENT SERVICES	6,000.00	6,000.00	3,000.00	0.00	3,000.00	50.00
223-751-900.000	PRINTING & PUBLISHING	175.00	175.00	0.00	0.00	175.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	500.00	500.00	0.00	0.00	500.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	500.00	0.00	0.00	500.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	1,440.00	320.00	760.00	65.45
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	350.00	302.07	302.07	47.93	86.31
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,025.00	13,025.00	6,151.13	745.08	6,873.87	47.23
TOTAL EXPENDITURES		13,025.00	13,025.00	6,151.13	745.08	6,873.87	47.23
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,025.00	13,025.00	8,595.00	1,180.00	4,430.00	65.99
TOTAL EXPENDITURES		13,025.00	13,025.00	6,151.13	745.08	6,873.87	47.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,443.87	434.92	(2,443.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	15,000.00	15,000.00	5,000.00	0.00	10,000.00	33.33
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.00
TOTAL REVENUES		20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.00
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-702.200	SALARY & WAGES DRIVER	4,800.00	4,800.00	69.75	0.00	4,730.25	1.45
224-751-713.000	EMPLOYER SHARE FICA	400.00	400.00	0.00	0.00	400.00	0.00
224-751-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-751-751.000	GASOLINE & DIESEL FUEL	200.00	200.00	0.00	0.00	200.00	0.00
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	4,582.00	256.00	418.00	91.64
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	4,220.00	545.00	2,780.00	60.29
224-751-930.006	REPAIR & MAINT - VEHICLES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,000.00	20,000.00	8,871.75	801.00	11,128.25	44.36
TOTAL EXPENDITURES		20,000.00	20,000.00	8,871.75	801.00	11,128.25	44.36
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.00
TOTAL EXPENDITURES		20,000.00	20,000.00	8,871.75	801.00	11,128.25	44.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,871.75)	(801.00)	3,871.75	100.00
TOTAL REVENUES - ALL FUNDS		1,420,610.00	1,438,525.00	1,115,678.88	161,970.72	322,846.12	77.56
TOTAL EXPENDITURES - ALL FUNDS		1,417,810.00	1,435,725.00	931,447.39	195,795.42	504,277.61	64.88
NET OF REVENUES & EXPENDITURES		2,800.00	2,800.00	184,231.49	(33,824.70)	(181,431.49)	6,579.70