



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, August 17, 2021 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, June 16, 2021
5. Approval – Special Board Meeting Minutes dated Wednesday, July 14, 2021
6. Board Member Comments
7. Call to the Public (for any items not on the agenda)
8. Staff Comments
9. Presentation/Discussion- Plan to reinstate IMCA retirement
10. Discussion – Senior Center
11. Review/Discussion - Check Register Report Ending June 30, 2021
12. Review/Discussion - Bank Statements Ending June 30, 2021
13. Review/Discussion - Financial Reports Ending June 30, 2021
14. Review/Discussion - Check Register Report Ending July 31, 2021
15. Review/Discussion - Bank Statements Ending July 31, 2021
16. Review/Discussion - Financial Reports Ending July 31, 2021
17. Directors Report
 - a. Strategic Budget Session
 - b. Fall Soccer
 - c. Participation Numbers
18. Old Business
19. New Business
20. Closed Session: To discuss the written opinion of legal counsel
21. Next Meeting: Tuesday, August 25, 2021 9:00am-12:00pm – **OCEOLA COMMUNITY CENTER**
22. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

June 15, 2021

Call to Order

Chairman 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 Jean Graham, and Trustee Jeannette Ambrose

Absent

None

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak

Public

None

Agenda

Jeannette Ambrose asked if we should move the ICMA Retirement Contribution reinstatement item until after the financial report item? Sean Dunleavy responded that he requested it be placed on the agenda to start thinking about it and no decisions have to be made tonight. Diana Lowe made a motion to approve the agenda, supported by Jeannette Ambrose. **Motion carried 5-0.**

Approval of Regular Minutes

Jeannette Ambrose made a motion to approve the Regular Board Minutes dated May 18, 2021 as presented, supported by Diana Lowe. **Motion carried 5-0.**

Call to the Public

None heard.

Staff Comments

Kevin Troshak reported that things are going well and that the camps are up and running.

Generator Z Grant-Kevin Troshak

Kevin reported that he secured a grant from the Ralph C. Wilson foundation for teen after school programs. The grants were available for Michigan and New York participants. 1000 teens wrote stories about their experiences with after school programs. The grants were reviewed and awarded by teens. Kevin was awarded \$20,000 and plans on using it to create a space at the Bennett Center (Creative LabZ) so that the teens can be creative entrepreneurs. They plan on purchasing a T shirt printer, Cricut machine and Laser engraver.

HAPRA

Regular Meeting

June 15, 2021

ICMA Retirement Contribution

Director Church wondered if there was a benchmark in our reserve funds so that we could reinstate the retirement contribution for the employees. The cost is \$41K annually. Chairman Dunleavy responded that maybe we could do it gradually or try to get it for 2021 and if things keep going well then maybe make it retroactive. No decision has to be made tonight; this item will be brought back to the regular August 17th meeting. Jen Savage will attend that meeting with some figures for us.

2022 Budget Planning Session

Director Church would like to hold a budget planning meeting to clarify budget items for the board and walk them through the budget process. It will be a half day sometime in late August, Director will send out a doodle poll to see what day is best for everyone.

Check Register ending May 31, 2021

Looks good

Bank Statements Ending May 31, 2021

Looks good.

Financial Reports Ending May 31, 2021

Director Church explained that our expenses are down but we have not received the first utility bill for the new center yet. Sponsorships are coming in and Fall Soccer will be opening up soon.

Director's Report

- July meeting has been canceled.
- Bennett updates-Summer camp started, future preschool, day camp licensing came through. Kyle has got the alarm system working, trees trimmed and floors scrubbed.
- Melon Fest-Director has met with the City police and City staff about the application for the festival. There will be main events every night. They will close down State Street for the week and have events there like Concerts, Melon run and Mom to Mom sale.
- We have been hiring and training staff, it's been tough keeping fully staffed.
- Director handed out a sheet with June counts for park passes. They have sold \$9000 in extra passes. So far, they have sold 784 daily passes which is equal to \$7840.
- They have had 363 drop ins at the Oceola Center since it opened.

Dog Park Report

Diana Lowe and Jeannette Ambrose have a meeting June 25th with the Friends of the Dog Park.

Old Business

- Jeannette Ambrose wondered about the shirts that we ordered, Director responded that they are still working on them.

New Business

- Jeannette Ambrose stated that she will not be able to attend the December HAPRA meeting.
- Chairman Dunleavy reported that the issues with the new building are being worked out. There were a couple of leaks and the drains were plugged because the silt screens were still on.

Next Meeting

The next meeting is rescheduled for Tuesday, August 17, 2021 at 7 pm at the Oceola Community Center.

Motion to adjourn at 7:58 pm by Jeannette Ambrose supported by Diana Lowe. **Motion carried 5-0.**

Approved

Date

Respectfully Submitted by: Tammy L. Beal, Secretary



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Special Board Meeting Minutes

July 14, 2021

Call to Order

Chairman Sean Dunleavy called the meeting to order at 5:30 pm.

Pledge of Allegiance

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Treasurer Jean Graham, and Trustee Jeannette Ambrose

Absent

None

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak, Amelia Purdy-Ketchum

Introduction

Chairman Dunleavy stated that this Special meeting and Agenda were previously set and due to restrictions put on us pertaining to Special meetings we are only allowed to act on agenda items. He requested that the audience be considerate of others during the meeting and that they address the Board and not one another. He also stated that everyone would get a chance to talk but with the number of people in attendance there would be a time limit. Diana Lowe made a motion to limit each person's speaking time to 3 minutes, Tammy Beal supported. **Motion carried 5-0.**

Agenda

Chairman Sean Dunleavy asked if the agenda could be rearranged to have the Liquor License Discussion moved ahead of the call to the public. Jean Graham made a motion to move #6 Discussion/Approval-Resolution 21-2-Howell Melon Festival Liquor License ahead of #4 Call to the Public, Diana Lowe supported.

Motion carried 5-0.

Discussion/Approval-Resolution 21-2-Howell Melon Festival Liquor License

Director Church described the Melon Festival liquor license, it will not be within 500 feet of a Church, Insurance Company and Police have okayed it. Fire Department has jurisdiction over the site and safety issues. Aberrant Ales and Main Street Winery will be supplying beer and wine only. Jean graham made a motion to

approve the liquor license for the Howell Melon Fest, Jeannette Ambrose supported. Roll call vote: Graham, Ambrose, Lowe, Beal Dunleavy-all yes, nays-none. **Motion carried 5-0.**

Call to the Public

Kasey Helton, Marion Township; Read the following email with 200 signatures:

To Members of the Howell City Council,

We are writing this letter as members of this community to express our continuing support of Drag Queen Bingo at the upcoming Howell Melonfest, as well as to encourage you to continue in your expressed desire to create a community of diversity and inclusivity by standing in firm support of events such as these.

As a group we were disheartened to read headlines this morning regarding last night's Howell City Council meeting that called into question the sincerity of the claims of this council to be accepting of all people, regardless of their sexual identity. Let it be stated that council and Mayor Nick Proctor's expressed concern with the process of planning for DQB is not unreasonable; there is always room for improvement when issues of communication and collaboration arise, and the appropriate response from leadership should be to view any mistakes as opportunities for future improvement in a positive spirit of cooperation.

What we find unacceptable is Mayor Nick Proctor's allegations of "deliberate deceit" against HAPRA and its Events Manager Amelia Purdy-Ketchum. We find this accusation to be outrageous and completely unprofessional. Ms. Purdy-Ketchum, the HAPRA board and its staff should be admired and supported for the work they do to support the council's expressed goals of inclusion. Previous commentary from the council on this issue in the media led us to assume the City Council was on board with the spirit of this event. We find this most recent development a stunning about-face, and perhaps a thinly-veiled effort to claim to support the goals of diversity on one hand, while undermining those attempts with process complaints with the other. As members of this community who are passionate about ensuring our hometown is a safe and welcoming place for all, we find this type of messaging both confusing and disheartening. It was especially alarming that some council members appeared to suggest future funding for HAPRA would be in question as some sort of punitive response to the planning of this event. We sincerely hope that is not the case.

A robust support for Drag Queen Bingo and the inclusive cause it champions would be reflected by hosting this event during the Melonfest, in a place and time-frame where adults-only Melonfest events are traditionally held, just like the beer tent. There is simply no reason for special consideration beyond that. Any further restrictions would send the message from community leadership - the very people whose support of diversity matters most - that there is something inherently harmful about the Drag community itself that goes beyond the adult content of their show. There is nothing, NOTHING, inherently threatening to families when it comes to the Drag community. Moving this event off-premises would suggest otherwise, and would run counter to your claims of support for an inclusive atmosphere for our LGBTQ+ population. We expect you, as elected representatives of the City of Howell, to hold steadfast and authentically to the claims that you have made regarding a welcoming and inclusive community for all people who live here and visit.

We will be watching as actions surrounding this event continue to unfold, and we will keep these developments in mind for the August primary elections for City Council.

Charles Docusen, Cohoctah; Against the Drag Bingo, it is a terrible influence on children.

Ami Seifried, Howell; This event sold out immediately, people want to go. It's an adult event for adults.

Yvonne Black, Marion Township; This is a conflict with Howell City's curfew, violation of the contract, funded by the tax payers, raunchy adult entertainment.

Ashley Keinath, Howell Township; There are raunchy things that go on at a beer tent like drinking and swearing. People have already bought the tickets, there is overwhelming support for it. At one time you sold shirts with melons on the front of them.

Steve Manor, Howell; Do not change the venue and do not change the event, this community has changed.

Thaddeus McGaffey, Pinckney; We have hosted Drag Bingo in Brighton before and we never had any trouble or push back from the community.

Dave Lacey, Howell; I am a Minister and I have Muslim friends and Trans friends; they are welcome at our Church and to our home but I do not agree with this event. Just because we do not support having this event does not mean that I do not approve of other people's choices.

Jason Ringuette, Brighton Township; This is right out of the twilight zone. The Biden administration and the left-wing news media outlets pushing LGBTQ and men in make-up, this is sick and twisted. This is crazy, demonic garbage that the Liberals keep trying to push down our throats.

John Webb, Fowlerville; This is a sexual oriented event and doesn't belong here. This is a conservative town and conservative area.

Linda Bullard, Brighton Township; A Government entity should not host an event like this. If this is a Pride Alliance for the Diversity Counsel then how does a sexual show like this fight discrimination? Get involved with diversity programs if you want to help with bringing a community together.

Stacy Farrell; I support this and want everyone to know that the Diversity Counsel also includes the developmentally disabled. Trust your judgement to do what is right for the community.

Mama Bear, Fowlerville Resident; I tried to get the contract for this event because these people could be pedophiles, fly by nights. There should be back ground checks done on these people. We are not going to support this and will be boycotting this event and I will have to go after your jobs.

Amelia-Purdy Ketchum, HAPRA Employee; this is my event, I am not trying to harm anyone. I have heard from a lot of people that don't feel comfortable in their own skin. We are here for the kids and this event is to support our kids and let them know that we care about them no matter the color of their skin or their sexual preference.

Debra Scott, Brighton; I am new to the area and we are setting a dangerous precedence. Do what you want to do but don't confuse the children anymore than what they already are. Doing this is not going to stop them from committing suicide. We are setting a dangerous precedence.

Stacy Farrell; These men are not pedophiles, that's discriminating. The previous comment where this event does not keep people from killing themselves is discriminatory just like bras for the cause does not cure cancer. This is a professional venue, that is not even for kids. I could run a \$10 back ground check on each of them if that makes everyone feel better. This event was offered up and tickets were sold.

Linda Bullard; You did not hear what Mama Bear said, she did not say that all these people are pedophiles, she wanted to know that there is a process to find out about the contract so that the public is aware. Someone else said that they are sorry we are offended, I am not offended, I accept everyone, I love them the way they are but I don't like them to over sexualize.

John Webb; Why was due process skipped? Everything has to go through due process why was it skipped this time?

Ami Seifried; Message that is being sent by some people in this room is that they are holier than thou, this is an adult event not for children. This community has been so closed minded for so long. This is a very good idea for Howell to skip forward and not regress into the past. If you don't want to go, don't go.

Kasey Helton; I have lived here a long time and gone to Church with these people in this room. This town is changing LGBTQ, this event is so important, a turning point for this town. Everyone has equal rights and needs to be protected. Events like this send messages to the community. Things need and should change in this community. I have this letter with 200 people that support this event.

Debbie (Mama Bear); Applications should be turned in 30 days prior to the event and no where can I find this application.

Lois, Oceola Township; We are mixing up adult subject matter with children that will be around the Melon Festival. I do not support this. The world has not progressed so far that we don't need to protect our children.

Yvonne Black; A fund raiser that is held during the Melon Festival should not be for the benefit of another organization. This is raunchy, adult entertainment. This is the first time that there has been an event that benefitted another organization.

Staff Comments-Rotary Club has been doing fund raising for years.

Next Meeting

The next meeting is rescheduled for Tuesday, August 17, 2021 at 7 pm at the Oceola Community Center.

Motion to adjourn at 6:20 pm by Diana Lowe supported by Jean Graham. **Motion carried 5-0.**

Approved

Date

Respectfully Submitted by: Tammy L. Beal, Secretary

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

Date 6/30/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,088.11
@XXXXXXXXXXXX@138	Public Funds HY DDA	126,003.90
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,149.99
	Total	198,242.00

Checking Accounts

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	6/01/21 thru	6/30/21
Beginning Balance	178,853.29	Days in the statement period		30
105 Deposits/Credits	85,171.10	Average Balance		155,321.42
65 Checks/Debits	138,039.63	Average Collected		155,289.75
Service Charge	.00	Interest Earned		19.14
Interest Paid	19.14	Annual Percentage Yield Earned		0.15%
Current Balance	126,003.90	2021 Interest Paid		84.63

	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
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10,665.00
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,535.00
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	900.00
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD	860.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD	500.00
	8788240022289	
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD	450.00
	8788240022289	
6/01	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
	8788240022289	
6/01	Deposit	556.00
6/01	Deposit	228.00
6/01	Deposit	215.00
6/01	Deposit	195.00
6/01	Deposit	171.00
6/02	GLOBAL DEP GLOBAL PAYMENTS CCD	640.00
	8788240022289	
6/02	GLOBAL STL GLOBAL PAYMENTS CCD	696.63-
	8788240022289	
6/03	GLOBAL DEP GLOBAL PAYMENTS CCD	3,050.00
	8788240022289	
6/03	GLOBAL DEP GLOBAL PAYMENTS CCD	550.00
	8788240022289	
6/03	GLOBAL DEP GLOBAL PAYMENTS CCD	230.00
	8788240022289	
6/03	Deposit	730.00
6/04	GLOBAL DEP GLOBAL PAYMENTS CCD	875.00
	8788240022289	
6/04	GLOBAL DEP GLOBAL PAYMENTS CCD	540.00
	8788240022289	
6/04	GLOBAL DEP GLOBAL PAYMENTS CCD	130.00
	8788240022289	
6/07	GLOBAL DEP GLOBAL PAYMENTS CCD	805.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	6/07	GLOBAL DEP GLOBAL PAYMENTS CCD	560.00
	6/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	50.00
	6/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	50.00
	6/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
	6/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
	6/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	25.00
	6/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
	6/08	8788240022289 Deposit	1,565.30
	6/08	Deposit	710.00
	6/08	Deposit	425.00
	6/08	Deposit	312.00
	6/08	Deposit	305.00
	6/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,885.00
	6/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
	6/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
	6/09	8788240022289 INVOICE PAYCHEX EIB CCD	24,688.30-
	6/10	X92823600000580 GLOBAL DEP GLOBAL PAYMENTS CCD	2,110.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
6/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
6/10	Deposit	369.00
6/10	Deposit	190.00
6/10	ACH FEES FORTE PAYMENTS CCD 8083525	5.00-
6/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,035.00
6/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	120.00
6/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,295.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,270.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
6/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00
6/14	Deposit	870.00
6/14	Deposit	295.00
6/14	Deposit	240.00
6/15	TRANSFER STRIPE CCD ST-W5D8G5N7J0V9	178.03
6/15	GLOBAL DEP GLOBAL PAYMENTS CCD	50.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	8788240022289	
6/16	GLOBAL DEP GLOBAL PAYMENTS CCD	831.00
	8788240022289	
6/16	GLOBAL DEP GLOBAL PAYMENTS CCD	270.00
	8788240022289	
6/16	GLOBAL DEP GLOBAL PAYMENTS CCD	90.00
	8788240022289	
6/17	GLOBAL DEP GLOBAL PAYMENTS CCD	1,050.00
	8788240022289	
6/17	GLOBAL DEP GLOBAL PAYMENTS CCD	340.00
	8788240022289	
6/17	BILL PMT Mission Control PPD 0205138 0205138	99.00
	8788240022289	
6/18	GLOBAL DEP GLOBAL PAYMENTS CCD	1,085.00
	8788240022289	
6/18	GLOBAL DEP GLOBAL PAYMENTS CCD	198.00
	8788240022289	
6/18	Deposit	414.00
6/18	Deposit	274.00
6/18	Deposit	249.53
6/18	Deposit	235.00
6/18	Deposit	205.00
	8788240022289	
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD	1,485.00
	8788240022289	
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD	745.00
	8788240022289	
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD	390.00
	8788240022289	
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD	180.00
	8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	150.00
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	110.00
6/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
6/21	INVOICE PAYCHEX-OAB CCD	142.50-
6/22	92974400021731X GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	9,315.00
6/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	40.00
6/22	Deposit	545.94
6/22	Deposit	315.00
6/22	Deposit	305.00
6/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	3,140.00
6/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,400.00
6/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,035.00
6/23	INVOICE PAYCHEX EIB CCD X93000000001616	28,278.34-
6/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,315.00
6/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	890.00
6/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	440.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	6/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,385.00
	6/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,175.00
	6/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	290.00
	6/25	Deposit	1,650.00
	6/25	Deposit	190.00
	6/25	Deposit	160.00
	6/25	Deposit	109.53
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,745.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,245.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	890.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	720.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	630.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	615.00
	6/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	380.00
	6/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,815.00
	6/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	560.00
	6/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,660.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
6/30	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,400.00
6/30	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	260.00
6/30	8788240022289 MANACH PAY PAYCHEX SEC DEP CCD	160.77
6/30	1792276 Interest Deposit	19.14

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/14	13263	855.00	6/15	13322	6,247.69
6/14	13267*	300.00	6/18	13323	251.80
6/16	13291*	75.00	6/17	13324	54.23
6/03	13294*	120.00	6/16	13325	210.00
6/02	13295	2,861.41	6/18	13326	5,124.00
6/01	13296	33.76	6/14	13327	916.23
6/02	13298*	1,191.15	6/21	13329*	2,850.00
6/01	13299	2.42	6/30	13330	18.00
6/04	13300	179.05	6/18	13331	300.00
6/02	13301	880.75	6/17	13332	60.00
6/01	13302	4,898.42	6/15	13333	2,917.50
6/01	13304*	222.00	6/29	13334	42.77
6/07	13305	2,916.00	6/15	13335	517.84
6/02	13306	134.08	6/28	13336	60.00
6/03	13307	639.63	6/30	13337	500.00
6/04	13308	161.55	6/25	13338	2,861.41
6/01	13309	340.00	6/24	13339	110.34
6/14	13310	125.00	6/24	13340	3,394.95
6/02	13312*	298.46	6/28	13342*	548.64
6/08	13313	1,588.41	6/28	13343	2,290.00
6/10	13314	248.19	6/28	13344	46.08
6/10	13315	1,106.70	6/28	13345	382.04
6/07	13316	681.13	6/24	13347*	284.62
6/11	13317	1,007.00	6/28	13348	880.75
6/09	13318	2,125.00	6/28	13349	72.86
6/15	13319	519.84	6/28	13350	1,909.98
6/16	13320	17.79	6/24	13351	3,133.53
6/16	13321	18,744.61	6/25	13353*	215.03

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/28	13355*	1,200.00	6/30	13359*	400.00
6/28	13356	3,314.72	6/28	13360	841.50

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	190,636.69	6/11	166,439.55	6/23	127,806.68
6/02	185,214.21	6/14	168,383.32	6/24	123,528.24
6/03	189,014.58	6/15	158,408.48	6/25	126,411.33
6/04	190,218.98	6/16	140,552.08	6/28	121,089.76
6/07	188,111.85	6/17	141,926.85	6/29	123,421.99
6/08	189,870.74	6/18	138,911.58	6/30	126,003.90
6/09	164,967.44	6/21	138,989.08		
6/10	166,281.55	6/22	149,510.02		

Interest Rate Summary
 Date 5/31 Rate 0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	6/01/21 thru 6/30/21
Beginning Balance	50,081.86	Days in the statement period	30
Deposits/Credits	.00	Average Balance	50,081.86
Checks/Debits	.00	Average Collected	50,081.86
Service Charge	.00	Interest Earned	6.25
Interest Paid	6.25	Annual Percentage Yield Earned	0.15%
Current Balance	50,088.11	2021 Interest Paid	47.66

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

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Activity in Date Order
 Date Description Amount
 6/30 Interest Deposit 6.25

Daily Balance Information
 Date Balance Date Balance
 6/01 50,081.86 6/30 50,088.11

Interest Rate Summary
 Date Rate
 5/31 0.200000%
 6/02 0.150000%

****Savings Accounts****

Savings Non-Consumer
 Account Number @XXXXXXXXXXXX@204 Statement Dates 6/01/21 thru 6/30/21
 Beginning Balance 22,149.80 Days in the statement period 30
 Deposits/Credits .00 Average Ledger 22,149.80
 Checks/Debits .00 Average Collected 22,149.80
 Service Charge .00 Interest Earned .19
 Interest Paid .19 Annual Percentage Yield Earned 0.01%
 Ending Balance 22,149.99 2021 Interest Paid 1.10

Activity in Date Order
 Date Description Amount
 6/30 Interest Deposit .19

Daily Balance Information
 Date Balance Date Balance
 6/01 22,149.80 6/30 22,149.99

Interest Rate Summary
 Date Rate
 5/31 0.010000%

LAKE TRUST

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Brighton, MI 48114-7521
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HOWELL AREA PARKS & RECREATION AUTHORITY
1661 N LATSON RD
HOWELL MI 48843-9007

Account Statement

Member ID: 110099341
Statement Period: Jun 01, 2021 to Jun 30, 2021

Account Balances at a Glance

Total Savings	\$5,292.83
Total Checking	\$0.00
Total Loans	\$0.00

Commercial Membership Savings - 10006221590

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
06/01		\$5,292.61	Beginning Balance
06/30	\$0.22	\$5,292.83	Credit Interest/Dividend
06/30		\$5,292.83	Ending Balance

The average daily balance during this period was \$5,292.61.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$1.37.

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

Date 7/30/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,093.60
@XXXXXXXXXXXX@138	Public Funds HY DDA	227,460.84
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,150.17
	Total	299,704.61

Checking Accounts

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	7/01/21 thru	8/01/21
Beginning Balance	126,003.90	Days in the statement period		32
119 Deposits/Credits	211,942.50	Average Balance		178,658.99
55 Checks/Debits	110,507.93	Average Collected		177,159.06
Service Charge	.00	Interest Earned		23.30
Interest Paid	22.37	Annual Percentage Yield Earned		0.15%
Current Balance	227,460.84	2021 Interest Paid		107.00

	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
7/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,378.00
7/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	526.00
7/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	130.00
7/01	Deposit	763.14
7/01	Deposit	455.00
7/01	Deposit	380.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
7/01	Deposit	297.00
7/01	Deposit	297.00
7/01	Deposit	140.00
7/01	INVOICE PAYCHEX EIB CCD X93128000001307	160.77-
7/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,075.00
7/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	515.00
7/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	180.00
7/02	Deposit	645.00
7/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788240022289	987.43-
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,680.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,530.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,465.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	950.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	555.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	550.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	520.00
7/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	285.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	7/06	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00
	7/06	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	170.00
	7/07	8788240022289 EDI PYMNTS RUNSIGNUP CCD	1,273.87
		TX4603816000XT REF*TN*TX4603816000XT NTE*INV*RunSignup 3068004: HOW ELL AREA PARK	
	7/07	GLOBAL DEP GLOBAL PAYMENTS CCD	890.00
	7/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	690.00
	7/07	8788240022289 Deposit	3,642.34
	7/07	Deposit	102.00
	7/07	INVOICE PAYCHEX EIB CCD	29,956.02-
	7/08	X93184600000694 GLOBAL DEP GLOBAL PAYMENTS CCD	850.00
	7/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	475.00
	7/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	275.00
	7/08	8788240022289 Deposit	569.00
	7/08	Deposit	331.00
	7/08	Deposit	109.50
	7/08	Deposit	34.00
	7/09	GLOBAL DEP GLOBAL PAYMENTS CCD	2,455.00
	7/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	695.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	8788240022289	
7/09	GLOBAL DEP GLOBAL PAYMENTS CCD	315.00
	8788240022289	
7/09	BILL PMT Mission Control PPD 0205138 0205138	54.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	2,285.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	2,040.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	1,480.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	1,020.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	1,010.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	800.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	595.00
	8788240022289	
7/12	GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
	8788240022289	
7/12	Deposit	83,541.82
7/12	Deposit	549.00
7/12	Deposit	155.00
7/13	GLOBAL DEP GLOBAL PAYMENTS CCD	795.00
	8788240022289	
7/13	GLOBAL DEP GLOBAL PAYMENTS CCD	340.00
	8788240022289	
7/14	GLOBAL DEP GLOBAL PAYMENTS CCD	1,095.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	7/14	EDI PYMNTS RUNSIGNUP CCD	930.64
		TX4865173000XT REF*TN*TX4865173000XT NTE*INV*RunSignup 3088982: HOW ELL AREA PARK	
	7/14	GLOBAL DEP GLOBAL PAYMENTS CCD	700.00
		8788240022289	
	7/14	GLOBAL DEP GLOBAL PAYMENTS CCD	480.00
		8788240022289	
	7/15	GLOBAL DEP GLOBAL PAYMENTS CCD	670.00
		8788240022289	
	7/15	GLOBAL DEP GLOBAL PAYMENTS CCD	500.00
		8788240022289	
	7/15	GLOBAL DEP GLOBAL PAYMENTS CCD	420.00
		8788240022289	
	7/15	Chargeback Fee	10.00-
	7/15	Chargeback 2100999	2.50-
	7/16	GLOBAL DEP GLOBAL PAYMENTS CCD	1,090.00
		8788240022289	
	7/16	GLOBAL DEP GLOBAL PAYMENTS CCD	500.00
		8788240022289	
	7/16	GLOBAL DEP GLOBAL PAYMENTS CCD	400.00
		8788240022289	
	7/16	Deposit	2,765.00
	7/16	Deposit	1,741.09
	7/16	Deposit	815.00
	7/16	Deposit	410.00
	7/16	Deposit	375.00
	7/16	Deposit	109.50
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD	985.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	925.00
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	740.00
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	645.00
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	425.00
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	205.00
	7/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	110.00
	7/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,115.00
	7/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	460.00
	7/20	Deposit	2,124.00
	7/20	Deposit	582.96
	7/20	Deposit	475.00
	7/20	INVOICE PAYCHEX-OAB CCD 93364400024534X	193.80-
	7/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,585.00
	7/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,320.00
	7/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,350.00
	7/21	EDI PYMNTS RUNSIGNUP CCD TX5099101000XT	1,117.92

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	REF*TN*TX5099101000XT	
	NTE*INV*RunSignup 3111729: HOW	
	ELL AREA PARK	
7/21	INVOICE PAYCHEX EIB	27,880.12-
	CCD	
	X93382800000152	
7/22	GLOBAL DEP GLOBAL PAYMENTS	1,092.00
	CCD	
	8788240022289	
7/22	GLOBAL DEP GLOBAL PAYMENTS	835.00
	CCD	
	8788240022289	
7/22	GLOBAL DEP GLOBAL PAYMENTS	600.00
	CCD	
	8788240022289	
7/23	GLOBAL DEP GLOBAL PAYMENTS	1,400.00
	CCD	
	8788240022289	
7/23	GLOBAL DEP GLOBAL PAYMENTS	835.00
	CCD	
	8788240022289	
7/23	GLOBAL DEP GLOBAL PAYMENTS	470.00
	CCD	
	8788240022289	
7/23	Deposit	28,000.00
7/23	Deposit	6,825.00
7/23	Deposit	440.00
7/23	Deposit	50.00
7/26	GLOBAL DEP GLOBAL PAYMENTS	1,325.00
	CCD	
	8788240022289	
7/26	GLOBAL DEP GLOBAL PAYMENTS	800.00
	CCD	
	8788240022289	
7/26	GLOBAL DEP GLOBAL PAYMENTS	610.00
	CCD	
	8788240022289	
7/26	GLOBAL DEP GLOBAL PAYMENTS	610.00
	CCD	
	8788240022289	
7/26	GLOBAL DEP GLOBAL PAYMENTS	590.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	7/26	GLOBAL DEP GLOBAL PAYMENTS CCD	585.00
		8788240022289	
	7/26	GLOBAL DEP GLOBAL PAYMENTS CCD	420.00
		8788240022289	
	7/26	GLOBAL DEP GLOBAL PAYMENTS CCD	280.00
		8788240022289	
	7/27	GLOBAL DEP GLOBAL PAYMENTS CCD	780.00
		8788240022289	
	7/27	GLOBAL DEP GLOBAL PAYMENTS CCD	110.00
		8788240022289	
	7/27	Deposit	1,122.14
	7/27	Deposit	140.00
	7/27	Deposit	79.00
	7/28	EDI PYMNTS RUNSIGNUP CCD	1,921.58
		TX5332620400XT	
		REF*TN*TX5332620400XT	
		NTE*INV*RunSignup 3134603: HOW	
		ELL AREA PARK	
	7/28	GLOBAL DEP GLOBAL PAYMENTS CCD	615.00
		8788240022289	
	7/28	GLOBAL DEP GLOBAL PAYMENTS CCD	460.00
		8788240022289	
	7/28	GLOBAL DEP GLOBAL PAYMENTS CCD	255.00
		8788240022289	
	7/29	GLOBAL DEP GLOBAL PAYMENTS CCD	1,043.00
		8788240022289	
	7/29	GLOBAL DEP GLOBAL PAYMENTS CCD	570.00
		8788240022289	
	7/29	Deposit	5,000.00
	7/29	Deposit	231.00
	7/29	Deposit	135.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
7/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	850.00
7/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	435.00
7/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	200.00
7/31	Interest Deposit	22.37

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/02	13280	4,839.90	7/15	13381	254.97
7/02	13328*	795.00	7/15	13382	245.00
7/06	13346*	590.00	7/12	13383	160.00
7/01	13354*	2,916.00	7/19	13384	2,150.00
7/02	13357*	100.00	7/20	13385	145.37
7/01	13358	158.18	7/20	13387*	1,305.00
7/02	13361*	542.00	7/22	13388	61.35
7/02	13362	179.98	7/20	13389	2,115.87
7/01	13363	134.08	7/21	13390	542.13
7/09	13364	1,419.00	7/21	13391	1,162.18
7/12	13365	213.97	7/26	13392	54.23
7/07	13366	100.00	7/20	13393	236.50
7/09	13367	870.00	7/23	13394	4,430.00
7/09	13368	260.00	7/22	13395	846.33
7/19	13369	750.00	7/20	13397*	255.00
7/21	13372*	8,823.25	7/21	13400*	880.75
7/13	13373	49.27	7/20	13402*	620.00
7/16	13374	228.00	7/21	13403	100.00
7/12	13375	35.00	7/20	13404	1,909.98
7/12	13376	602.57	7/23	13405	62.80
7/09	13377	120.00	7/21	13406	73.50
7/23	13378	26.26	7/22	13408*	508.75
7/12	13379	92.50	7/19	13409	440.00
7/09	13380	133.12	7/20	13410	8,779.50

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	127,001.01	7/06	130,271.70	7/08	109,457.39
7/02	122,971.70	7/07	106,813.89	7/09	110,174.27

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/12	202,566.05	7/20	205,803.48	7/28	218,974.47
7/13	203,651.78	7/21	173,714.47	7/29	225,953.47
7/14	206,857.42	7/22	174,825.04	7/30	227,438.47
7/15	207,934.95	7/23	208,325.98	7/31	227,460.84
7/16	215,912.54	7/26	213,491.75		
7/19	216,607.54	7/27	215,722.89		

Interest Rate Summary
 Date 6/30 Rate 0.150000%

Money Market Public Funds					
Account Number	@XXXXXXXXXXXX@936	Statement Dates	7/01/21 thru	8/01/21	
Beginning Balance	50,088.11	Days in the statement period		32	
Deposits/Credits	.00	Average Balance		50,088.11	
Checks/Debits	.00	Average Collected		50,088.11	
Service Charge	.00	Interest Earned		5.62	
Interest Paid	5.49	Annual Percentage Yield Earned		0.13%	
Current Balance	50,093.60	2021 Interest Paid		53.15	

	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
7/31	Interest Deposit	5.49

Daily Balance Information			
Date	Balance	Date	Balance
7/01	50,088.11	7/31	50,093.60

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Interest Rate Summary	
Date	Rate
6/30	0.150000%
7/19	0.100000%

Savings Accounts

Savings Non-Consumer			
Account Number	@XXXXXXXXXXXX@204	Statement Dates	7/01/21 thru 8/01/21
Beginning Balance	22,149.99	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	22,149.99
Checks/Debits	.00	Average Collected	22,149.99
Service Charge	.00	Interest Earned	.19
Interest Paid	.18	Annual Percentage Yield Earned	0.01%
Ending Balance	22,150.17	2021 Interest Paid	1.28

Activity in Date Order

Date	Description	Amount
7/31	Interest Deposit	.18

Daily Balance Information

Date	Balance	Date	Balance
7/01	22,149.99	7/31	22,150.17

Interest Rate Summary	
Date	Rate
6/30	0.010000%



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Brighton, MI 48114-7521
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HOWELL AREA PARKS & RECREATION AUTHORITY
1661 N LATSON RD
HOWELL MI 48843-9007

Account Statement

Member ID: 110099341
Statement Period: Jul 01, 2021 to Jul 31, 2021

Account Balances at a Glance

Total Savings	\$5,293.05
Total Checking	\$0.00
Total Loans	\$0.00

Commercial Membership Savings - 10006221590

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
07/01		\$5,292.83	Beginning Balance
07/30	\$0.22	\$5,293.05	Eff. 07-31 Credit Interest/Dividend
07/31		\$5,293.05	Ending Balance

The average daily balance during this period was \$5,292.83.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$1.59.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	5,175.40	3,000.00	19,824.60	20.70
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	11,990.00	880.00	18,010.00	39.97
208-751-651.026	GYMANASIUM RENTALS	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	134.76	25.80	165.24	44.92
208-751-671.002	MISC REVENUES	250.00	250.00	921.03	901.03	(671.03)	368.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	100.00	0.00	(100.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	11,115.00	0.00	(11,115.00)	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	(1,815.00)	0.00	1,815.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	302,621.19	4,806.83	344,928.81	46.73
TOTAL REVENUES		647,550.00	647,550.00	302,621.19	4,806.83	344,928.81	46.73
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	32,999.98	5,076.92	33,000.02	50.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	18,251.78	3,032.07	17,248.22	51.41
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	20,744.00	0.00	12,756.00	61.92
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	18,577.75	2,960.00	19,382.25	48.94
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	26,589.60	6,100.89	46,410.40	36.42
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	9,382.81	1,199.00	35,617.19	20.85
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	9,549.25	1,435.91	12,710.75	42.90
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	3,513.54	614.43	9,486.46	27.03
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	1,188.36	396.12	1,211.64	49.52
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	500.00	0.00	20,500.00	2.38
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,472.16	179.98	(972.16)	164.81
208-751-730.000	POSTAGE	3,000.00	3,000.00	1,374.64	499.97	1,625.36	45.82
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	789.72	315.15	2,210.28	26.32
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	855.00	0.00	1,145.00	42.75
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	866.35	158.18	333.65	72.20
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	32,178.86	4,806.07	(2,178.86)	107.26
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	980.00	800.00	12,020.00	7.54
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,257.99	0.00	2,742.01	45.16
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	2,986.14	736.95	(2,986.14)	100.00
208-751-850.006	COMMUNICATION - PHONE/BARNARD	0.00	0.00	134.08	0.00	(134.08)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	5,228.72	2,336.08	13,971.28	27.23
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
208-751-860.000	TRAVEL	2,500.00	2,500.00	14.77	0.00	2,485.23	0.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	6,328.50	1,156.13	(2,328.50)	158.21
208-751-910.000	INSURANCE	50,000.00	50,000.00	14,771.73	3,314.72	35,228.27	29.54
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	2,413.33	1,228.37	4,086.67	37.13
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,042.01	49.27	2,457.99	55.31
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	693.60	0.00	1,106.40	38.53
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	294.53	0.00	405.47	42.08
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	53.24	0.00	3,546.76	1.48
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	174.35	0.00	1,325.65	11.62
208-751-930.000	GROUND MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,359.54	342.60	1,640.46	58.99
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	51.51	0.00	448.49	10.30
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	4,029.94	29.94	20,970.06	16.12

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 06/30/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/21		
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	8,320.17	2,059.21	(2,320.17)	138.67
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	11,740.10	2,622.59	259.90	97.83
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	10,375.87	2,790.73	(375.87)	103.76
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,232.64	0.00	(232.64)	123.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	2,055.45	522.38	3,944.55	34.26
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	254.00	0.00	1,746.00	12.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	26,748.34	916.00	(6,118.34)	129.66
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	20,292.00	0.00	(8,292.00)	169.10
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	21,901.74	(585.15)	(21,901.74)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	25,001.96	95.00	(9,001.96)	156.26
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	353,186.05	45,189.51	294,363.95	54.54
TOTAL EXPENDITURES		647,550.00	647,550.00	353,186.05	45,189.51	294,363.95	54.54
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	302,621.19	4,806.83	344,928.81	46.73
TOTAL EXPENDITURES		647,550.00	647,550.00	353,186.05	45,189.51	294,363.95	54.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	(50,564.86)	(40,382.68)	50,564.86	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	06/30/2021	06/30/21	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	3,095.00	1,545.00	10,905.00	22.11
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	2,875.00	1,820.00	8,785.00	24.66
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	64,431.00	25,341.00	2,569.00	96.17
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	220.00	220.00	21,780.00	1.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,550.00	500.00	950.00	72.86
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	7,500.00	0.00	(6,500.00)	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	80,671.00	29,426.00	52,989.00	60.36
TOTAL REVENUES		133,660.00	133,660.00	80,671.00	29,426.00	52,989.00	60.36
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	16,588.65	2,563.76	25,011.35	39.88
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	1,476.44	431.44	14,373.56	9.32
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	1,421.99	321.47	2,978.01	32.32
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,427.15	343.16	572.85	71.36
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	8,945.32	72.86	8,054.68	52.62
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	277.50	0.00	222.50	55.50
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	1,353.00	1,353.00	3,147.00	30.07
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	12,047.00	3,739.00	11,953.00	50.20
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	2,115.87	2,115.87	284.13	88.16
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	1,797.00	444.00	603.00	74.88
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	47,567.38	11,384.56	86,092.62	35.59
TOTAL EXPENDITURES		133,660.00	133,660.00	47,567.38	11,384.56	86,092.62	35.59
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	80,671.00	29,426.00	52,989.00	60.36
TOTAL EXPENDITURES		133,660.00	133,660.00	47,567.38	11,384.56	86,092.62	35.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	33,103.62	18,041.44	(33,103.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	06/30/2021	06/30/21		
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	4,418.03	1,143.03	24,592.97	15.23
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	15.00	0.00	(15.00)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	9,250.00	(500.00)	7,750.00	54.41
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	(825.00)	0.00	10,825.00	(8.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	7,500.00	0.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	(550.00)	0.00	9,550.00	(6.11)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	3,250.00	0.00	2,750.00	54.17
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	4,840.00	0.00	3,160.00	60.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	27,898.03	643.03	121,112.97	18.72
TOTAL REVENUES		149,011.00	149,011.00	27,898.03	643.03	121,112.97	18.72
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	22,201.29	3,424.00	21,798.71	50.46
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	1,176.59	0.00	8,823.41	11.77
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	1,592.35	242.16	2,538.65	38.55
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	7,660.21	1,257.80	6,339.79	54.72
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	368.58	122.86	381.42	49.14
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	21.90	0.00	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	7,039.31	2,996.26	12,960.69	35.20
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	0.00	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	0.00	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	597.59	12.95	1,402.41	29.88
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	1,700.00	750.00	(1,700.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	46,299.83	8,806.03	102,711.17	31.07
TOTAL EXPENDITURES		149,011.00	149,011.00	46,299.83	8,806.03	102,711.17	31.07
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	27,898.03	643.03	121,112.97	18.72
TOTAL EXPENDITURES		149,011.00	149,011.00	46,299.83	8,806.03	102,711.17	31.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,401.80)	(8,163.00)	18,401.80	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	3,350.00	260.00	47,050.00	6.65
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	3,350.00	260.00	50,980.00	6.17
TOTAL REVENUES		54,330.00	54,330.00	3,350.00	260.00	50,980.00	6.17
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	5,024.00	1,180.00	42,476.00	10.58
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	482.26	188.19	3,147.74	13.29
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	431.38	0.00	1,568.62	21.57
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	18.50	0.00	31.50	37.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	5,956.14	1,368.19	48,373.86	10.96
TOTAL EXPENDITURES		54,330.00	54,330.00	5,956.14	1,368.19	48,373.86	10.96
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	3,350.00	260.00	50,980.00	6.17
TOTAL EXPENDITURES		54,330.00	54,330.00	5,956.14	1,368.19	48,373.86	10.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,606.14)	(1,108.19)	2,606.14	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	06/30/2021	06/30/21		
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	5,370.01	0.00	(2,370.01)	179.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	3,656.50	2,137.00	1,843.50	66.48
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	9,372.00	5,826.00	4,628.00	66.94
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	2,367.00	318.00	10,633.00	18.21
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,122.00	122.00	(122.00)	112.20
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	3,750.00	0.00	3,750.00	50.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	12,030.35	7,165.00	(8,030.35)	300.76
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	37,667.86	15,568.00	23,582.14	61.50
TOTAL REVENUES		61,250.00	61,250.00	37,667.86	15,568.00	23,582.14	61.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	17,491.77	2,776.00	18,076.23	49.18
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	1,345.78	212.38	1,374.22	49.48
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	676.08	0.00	(576.08)	676.08
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	1,589.25	578.66	5,910.75	21.19
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	2,125.00	0.00	(2,125.00)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	1,240.00	1,180.00	8,760.00	12.40
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	3,706.80	2,616.83	(706.80)	123.56
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	28,174.68	7,363.87	33,075.32	46.00
TOTAL EXPENDITURES		61,250.00	61,250.00	28,174.68	7,363.87	33,075.32	46.00
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	37,667.86	15,568.00	23,582.14	61.50
TOTAL EXPENDITURES		61,250.00	61,250.00	28,174.68	7,363.87	33,075.32	46.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,493.18	8,204.13	(9,493.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	33,141.00	5,250.00	6,859.00	82.85
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	33,141.00	5,250.00	11,859.00	73.65
TOTAL REVENUES		45,000.00	45,000.00	33,141.00	5,250.00	11,859.00	73.65
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	5,771.76	5,524.51	20,049.24	22.35
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	244.81	231.78	2,355.19	9.42
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	893.36	893.36	(573.36)	279.18
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	407.64	9.97	242.36	62.71
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	0.00	0.00	500.00	0.00
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	941.00	941.00	5,059.00	15.68
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	55.50	18.50	69.50	44.40
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	0.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	61.84	61.84	188.16	24.74
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	8,435.91	7,680.96	36,564.09	18.75
TOTAL EXPENDITURES		45,000.00	45,000.00	8,435.91	7,680.96	36,564.09	18.75
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	33,141.00	5,250.00	11,859.00	73.65
TOTAL EXPENDITURES		45,000.00	45,000.00	8,435.91	7,680.96	36,564.09	18.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,705.09	(2,430.96)	(24,705.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	9,887.00	9,887.00	2,744.74	2,744.74	7,142.26	27.76
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	47,744.74	2,744.74	7,142.26	86.99
TOTAL REVENUES		54,887.00	54,887.00	47,744.74	2,744.74	7,142.26	86.99
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	4,174.80	4,174.80	8,397.20	33.21
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	5,546.69	4,918.94	16,453.31	25.21
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	2,987.94	2,173.44	4,512.06	39.84
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	1,002.30	715.82	2,212.70	31.18
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	129.00	129.00	371.00	25.80
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	1,450.05	1,450.05	3,549.95	29.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	55.50	55.50	44.50	55.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	15,346.28	13,617.55	39,540.72	27.96
TOTAL EXPENDITURES		54,887.00	54,887.00	15,346.28	13,617.55	39,540.72	27.96
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		54,887.00	54,887.00	47,744.74	2,744.74	7,142.26	86.99
TOTAL EXPENDITURES		54,887.00	54,887.00	15,346.28	13,617.55	39,540.72	27.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	32,398.46	(10,872.81)	(32,398.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 06/30/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/21		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	869.00	(4,695.90)	11,086.00	7.27
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	69.53	69.53	4,930.47	1.39
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	13,500.00	0.00	13,500.00	50.00
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	14,438.53	(4,626.37)	58,016.47	19.93
TOTAL REVENUES		72,455.00	72,455.00	14,438.53	(4,626.37)	58,016.47	19.93
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	18,499.20	2,880.00	14,300.80	56.40
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	56.00	56.00	8,964.00	0.62
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	0.00	0.00	13,195.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	1,479.13	310.76	2,780.87	34.72
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	2,607.73	442.36	1,592.27	62.09
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	950.00	0.00	0.00	950.00	0.00
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	419.97	(4,539.91)	(119.97)	139.99
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	300.00	0.00	(100.00)	150.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	475.00	75.00	725.00	39.58
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	(30.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	24,116.03	(775.79)	48,338.97	33.28
TOTAL EXPENDITURES		72,455.00	72,455.00	24,116.03	(775.79)	48,338.97	33.28
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	14,438.53	(4,626.37)	58,016.47	19.93
TOTAL EXPENDITURES		72,455.00	72,455.00	24,116.03	(775.79)	48,338.97	33.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,677.50)	(3,850.58)	9,677.50	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	6,160.00	1,160.00	4,390.00	58.39
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	6,160.00	1,160.00	4,390.00	58.39
TOTAL REVENUES		10,550.00	10,550.00	6,160.00	1,160.00	4,390.00	58.39
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,041.00	513.00	959.00	52.05
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	249.00	0.00	1,951.00	11.32
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	1,290.00	513.00	9,260.00	12.23
TOTAL EXPENDITURES		10,550.00	10,550.00	1,290.00	513.00	9,260.00	12.23
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	6,160.00	1,160.00	4,390.00	58.39
TOTAL EXPENDITURES		10,550.00	10,550.00	1,290.00	513.00	9,260.00	12.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,870.00	647.00	(4,870.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	795.00	795.00	4,205.00	15.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	795.00	795.00	9,205.00	7.95
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	795.00	9,205.00	7.95
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	795.00	9,205.00	7.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,955.00	(795.00)	(2,955.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	557,442.35	55,232.23	681,250.65	45.00
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	531,167.30	95,942.88	707,525.70	42.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	26,275.05	(40,710.65)	(26,275.05)	100.00

Row Labels	Count of Name
Brighton Township	138
City of Brighton	40
City of Howell	699
Cohoctah Township	76
Conway Township	28
Deerfield Township	67
Genoa Township	619
Green Oak Township	47
Hamburg Township	58
Handy Township/Fowlerville	100
Hartland Township	115
Howell Township	562
Iosco Township	52
Marion Township	682
Oceola Township	1272
Other Area	244
Pinckney Village	18
Putnam Township	29
Tyrone Township	10
Unadilla Township	11
(blank)	54
Grand Total	4921

Report run August 11, 2021

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	27,500.00	27,500.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	27,500.00	27,500.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	27,500.00	27,500.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	27,500.00	27,500.00	75.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	6,422.90	1,247.50	18,577.10	25.69
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	12,630.00	640.00	17,370.00	42.10
208-751-651.026	GYMANASIUM RENTALS	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	163.02	28.26	136.98	54.34
208-751-671.002	MISC REVENUES	250.00	250.00	951.03	30.00	(701.03)	380.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	100.00	0.00	(100.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	13,615.00	2,500.00	(13,615.00)	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	(1,815.00)	0.00	1,815.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	417,066.95	114,445.76	230,483.05	64.41
TOTAL REVENUES		647,550.00	647,550.00	417,066.95	114,445.76	230,483.05	64.41
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	38,086.80	5,086.82	27,913.20	57.71
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	21,206.59	2,954.81	14,293.41	59.74
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	20,744.00	0.00	12,756.00	61.92
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	21,542.38	2,964.63	16,417.62	56.75
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	32,750.87	6,161.27	40,249.13	44.86
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	11,233.81	1,851.00	33,766.19	24.96
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	11,011.20	1,461.95	11,248.80	49.47
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	2,896.10	(617.44)	10,103.90	22.28
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	1,386.42	198.06	1,013.58	57.77
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	750.00	250.00	20,250.00	3.57
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,765.61	293.45	(1,265.61)	184.37
208-751-730.000	POSTAGE	3,000.00	3,000.00	1,545.28	170.64	1,454.72	51.51
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	793.78	4.06	2,206.22	26.46
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	855.00	0.00	1,145.00	42.75
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	1,442.67	576.32	(242.67)	120.22
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	34,453.00	2,274.14	(4,453.00)	114.84
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	1,303.08	323.08	11,696.92	10.02
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,257.99	0.00	2,742.01	45.16
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	4,087.41	1,101.27	(4,087.41)	100.00
208-751-850.006	COMMUNICATION - PHONE/BARNARD	0.00	0.00	134.08	0.00	(134.08)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	6,390.90	1,162.18	12,809.10	33.29
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	195.38	195.38	1,004.62	16.28
208-751-860.000	TRAVEL	2,500.00	2,500.00	14.77	0.00	2,485.23	0.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	6,716.40	387.90	(2,716.40)	167.91
208-751-910.000	INSURANCE	50,000.00	50,000.00	18,735.45	3,963.72	31,264.55	37.47
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	3,366.24	952.91	3,133.76	51.79
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,094.54	52.53	2,405.46	56.26
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,038.10	344.50	761.90	57.67
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	453.29	158.76	246.71	64.76
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	21.09	21.09	11,978.91	0.18
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	171.44	118.20	3,428.56	4.76
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	280.75	106.40	1,219.25	18.72
208-751-930.000	GROUND MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,665.48	305.94	1,334.52	66.64
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	51.51	0.00	448.49	10.30
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	4,877.14	847.20	20,122.86	19.51

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 07/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/21		
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	8,945.33	625.16	(2,945.33)	149.09
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	13,587.14	1,847.04	(1,587.14)	113.23
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	13,166.60	2,790.73	(3,166.60)	131.67
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,412.64	180.00	(412.64)	141.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	3,111.93	1,056.48	2,888.07	51.87
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	254.00	0.00	1,746.00	12.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	27,664.34	916.00	(7,034.34)	134.10
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	20,292.00	0.00	(8,292.00)	169.10
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	21,901.74	0.00	(21,901.74)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	25,191.96	190.00	(9,191.96)	157.45
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	394,462.23	41,276.18	253,087.77	60.92
TOTAL EXPENDITURES		647,550.00	647,550.00	394,462.23	41,276.18	253,087.77	60.92
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	417,066.95	114,445.76	230,483.05	64.41
TOTAL EXPENDITURES		647,550.00	647,550.00	394,462.23	41,276.18	253,087.77	60.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,604.72	73,169.58	(22,604.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	07/31/2021	07/31/21	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	10,420.00	7,325.00	3,580.00	74.43
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	9,448.26	6,573.26	2,211.74	81.03
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	91,768.00	27,337.00	(24,768.00)	136.97
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	2,395.00	2,175.00	19,605.00	10.89
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,550.00	0.00	950.00	72.86
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	7,500.00	0.00	(6,500.00)	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	124,081.26	43,410.26	9,578.74	92.83
TOTAL REVENUES		133,660.00	133,660.00	124,081.26	43,410.26	9,578.74	92.83
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	19,388.65	2,800.00	22,211.35	46.61
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	1,812.38	335.94	14,037.62	11.43
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	1,688.53	266.54	2,711.47	38.38
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	3,548.52	2,121.37	(1,548.52)	177.43
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	8,945.32	0.00	8,054.68	52.62
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	172.73	172.73	3,327.27	4.94
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	277.50	0.00	222.50	55.50
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	1,398.00	45.00	3,102.00	31.07
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	15,786.00	3,739.00	8,214.00	65.78
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	2,115.87	0.00	284.13	88.16
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	2,045.00	248.00	355.00	85.21
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	57,295.96	9,728.58	76,364.04	42.87
TOTAL EXPENDITURES		133,660.00	133,660.00	57,295.96	9,728.58	76,364.04	42.87
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	124,081.26	43,410.26	9,578.74	92.83
TOTAL EXPENDITURES		133,660.00	133,660.00	57,295.96	9,728.58	76,364.04	42.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	66,785.30	33,681.68	(66,785.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 07/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/21		
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	11,238.03	6,820.00	17,772.97	38.74
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	335.14	320.14	(335.14)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	14,500.00	5,250.00	2,500.00	85.29
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	(825.00)	0.00	10,825.00	(8.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	7,500.00	0.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	6,232.87	6,232.87	15,767.13	28.33
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	(550.00)	0.00	9,550.00	(6.11)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	3,250.00	0.00	2,750.00	54.17
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	4,840.00	0.00	3,160.00	60.50
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	247.81	247.81	(247.81)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	46,768.85	18,870.82	102,242.15	31.39
TOTAL REVENUES		149,011.00	149,011.00	46,768.85	18,870.82	102,242.15	31.39
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	25,641.34	3,440.05	18,358.66	58.28
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	1,176.59	0.00	8,823.41	11.77
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	1,835.74	243.39	2,295.26	44.44
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	7,686.99	26.78	6,313.01	54.91
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	430.01	61.43	319.99	57.33
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	21.90	0.00	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	7,857.15	817.84	12,142.85	39.29
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	1,424.31	1,424.31	22,575.69	5.93
216-751-740.106	OPER SUPP MELON RUN	0.00	0.00	834.53	834.53	(834.53)	100.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	0.00	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	0.00	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	750.34	152.75	1,249.66	37.52
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	1,700.00	0.00	(1,700.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	53,300.91	7,001.08	95,710.09	35.77
TOTAL EXPENDITURES		149,011.00	149,011.00	53,300.91	7,001.08	95,710.09	35.77
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	46,768.85	18,870.82	102,242.15	31.39
TOTAL EXPENDITURES		149,011.00	149,011.00	53,300.91	7,001.08	95,710.09	35.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,532.06)	11,869.74	6,532.06	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	4,020.00	670.00	46,380.00	7.98
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	4,020.00	670.00	50,310.00	7.40
TOTAL REVENUES		54,330.00	54,330.00	4,020.00	670.00	50,310.00	7.40
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	5,916.00	892.00	41,584.00	12.45
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	678.10	195.84	2,951.90	18.68
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	431.38	0.00	1,568.62	21.57
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	18.50	0.00	31.50	37.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	7,043.98	1,087.84	47,286.02	12.97
TOTAL EXPENDITURES		54,330.00	54,330.00	7,043.98	1,087.84	47,286.02	12.97
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	4,020.00	670.00	50,310.00	7.40
TOTAL EXPENDITURES		54,330.00	54,330.00	7,043.98	1,087.84	47,286.02	12.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,023.98)	(417.84)	3,023.98	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 07/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/21		
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	5,370.01	0.00	(2,370.01)	179.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	5,146.50	1,490.00	353.50	93.57
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	11,972.00	2,600.00	2,028.00	85.51
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	2,367.00	0.00	10,633.00	18.21
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,122.00	0.00	(122.00)	112.20
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	3,750.00	0.00	3,750.00	50.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	18,975.35	6,945.00	(14,975.35)	474.38
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	48,702.86	11,035.00	12,547.14	79.51
TOTAL REVENUES		61,250.00	61,250.00	48,702.86	11,035.00	12,547.14	79.51
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	20,267.77	2,776.00	15,300.23	56.98
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	1,558.16	212.38	1,161.84	57.29
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	791.43	115.35	(691.43)	791.43
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	2,490.45	901.20	5,009.55	33.21
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	2,406.95	281.95	(2,406.95)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	1,660.00	420.00	8,340.00	16.60
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	35.00	35.00	465.00	7.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	3,844.58	137.78	(844.58)	128.15
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	33,054.34	4,879.66	28,195.66	53.97
TOTAL EXPENDITURES		61,250.00	61,250.00	33,054.34	4,879.66	28,195.66	53.97
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	48,702.86	11,035.00	12,547.14	79.51
TOTAL EXPENDITURES		61,250.00	61,250.00	33,054.34	4,879.66	28,195.66	53.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,648.52	6,155.34	(15,648.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	39,056.00	5,915.00	944.00	97.64
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	39,056.00	5,915.00	5,944.00	86.79
TOTAL REVENUES		45,000.00	45,000.00	39,056.00	5,915.00	5,944.00	86.79
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	1,314.00	1,314.00	1,486.00	46.93
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	14,813.76	9,042.00	11,007.24	57.37
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	668.09	423.28	1,931.91	25.70
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	893.36	0.00	(573.36)	279.18
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	756.37	348.73	(106.37)	116.36
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	209.50	209.50	290.50	41.90
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	3,387.35	2,446.35	2,612.65	56.46
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	92.50	37.00	32.50	74.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	0.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	61.84	0.00	188.16	24.74
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	22,256.77	13,820.86	22,743.23	49.46
TOTAL EXPENDITURES		45,000.00	45,000.00	22,256.77	13,820.86	22,743.23	49.46
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	39,056.00	5,915.00	5,944.00	86.79
TOTAL EXPENDITURES		45,000.00	45,000.00	22,256.77	13,820.86	22,743.23	49.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,799.23	(7,905.86)	(16,799.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	9,887.00	9,887.00	5,157.99	2,413.25	4,729.01	52.17
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	50,157.99	2,413.25	4,729.01	91.38
TOTAL REVENUES		54,887.00	54,887.00	50,157.99	2,413.25	4,729.01	91.38
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	8,086.40	3,911.60	4,485.60	64.32
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	11,752.56	6,205.87	10,247.44	53.42
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	4,397.32	1,409.38	3,102.68	58.63
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	1,814.75	812.45	1,400.25	56.45
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	129.00	0.00	371.00	25.80
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	2,428.76	978.71	2,571.24	48.58
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	92.50	37.00	7.50	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	28,701.29	13,355.01	26,185.71	52.29
TOTAL EXPENDITURES		54,887.00	54,887.00	28,701.29	13,355.01	26,185.71	52.29
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		54,887.00	54,887.00	50,157.99	2,413.25	4,729.01	91.38
TOTAL EXPENDITURES		54,887.00	54,887.00	28,701.29	13,355.01	26,185.71	52.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,456.70	(10,941.76)	(21,456.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 07/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 07/31/21		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	958.00	89.00	10,997.00	8.01
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	69.53	0.00	4,930.47	1.39
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	13,500.00	0.00	13,500.00	50.00
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	19,527.53	5,089.00	52,927.47	26.95
TOTAL REVENUES		72,455.00	72,455.00	19,527.53	5,089.00	52,927.47	26.95
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	20,065.20	1,566.00	12,734.80	61.17
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	56.00	0.00	8,964.00	0.62
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	0.00	0.00	13,195.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	1,846.66	367.53	2,413.34	43.35
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	2,607.73	0.00	1,592.27	62.09
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	950.00	0.00	0.00	950.00	0.00
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	454.97	35.00	(154.97)	151.66
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	300.00	0.00	(100.00)	150.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	560.00	85.00	640.00	46.67
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	(30.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	26,169.56	2,053.53	46,285.44	36.12
TOTAL EXPENDITURES		72,455.00	72,455.00	26,169.56	2,053.53	46,285.44	36.12
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	19,527.53	5,089.00	52,927.47	26.95
TOTAL EXPENDITURES		72,455.00	72,455.00	26,169.56	2,053.53	46,285.44	36.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,642.03)	3,035.47	6,642.03	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	7,305.00	1,145.00	3,245.00	69.24
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	7,305.00	1,145.00	3,245.00	69.24
TOTAL REVENUES		10,550.00	10,550.00	7,305.00	1,145.00	3,245.00	69.24
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,291.22	250.22	708.78	64.56
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	581.00	332.00	1,619.00	26.41
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	1,872.22	582.22	8,677.78	17.75
TOTAL EXPENDITURES		10,550.00	10,550.00	1,872.22	582.22	8,677.78	17.75
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	7,305.00	1,145.00	3,245.00	69.24
TOTAL EXPENDITURES		10,550.00	10,550.00	1,872.22	582.22	8,677.78	17.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,432.78	562.78	(5,432.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	795.00	0.00	4,205.00	15.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,955.00	0.00	(2,955.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	760,436.44	202,994.09	478,256.56	61.39
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	624,952.26	93,784.96	613,740.74	50.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	135,484.18	109,209.13	(135,484.18)	100.00

2020 Retirement Total (7 employees--4-all 4 quarters,1-2 quarters, 2-1 quarter)	21,416.96 actual
2021 Retirement Total (9 employees--7-all 4 quarters, 2-3 quarters)	34,516.00 estimated

55,932.96

Recommendations:

No payments 2021

payback 2020 and 2021 by end of 2023

No additional interest payments for prior years

These plans would be in addition to the current year's quarterly payments (approximately \$10,000.00)

Plan A

full over 2 years Quarterly

	Amount	Annual
Quarterly	6,991.62	27966.48
		27966.84
		55933.32

Plan B

full over 2 years monthly

	Amount	Annual
Monthly	2330.54	27966.48
		27966.48
		55932.96

Plan C

50% lump sum in 1st quarter of 2022

	Amount
1st quarter	27966.48
	27966.48

Plan D

50% lump sum

25% 4th quarter 2021/ 10% 1st quarter 2022/ 15% 2nd quarter 2022

	Amount
4th quarter	13983.24
1st quarter	5593.96
2nd quarter	8389.94
	27967.14