



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, December 21, 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, November 16, 2021
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- 2022 Howell Area Parks and Recreation Authority Budget
8. Discussion/Approval- Oceola Community Center Lease Agreement Extension
9. Discussion- ICMA Retirement Reinstatement
10. Review/Discussion - Check Register Report Ending November 30, 2021
11. Review/Discussion - Bank Statements Ending November 30, 2021
12. Review/Discussion - Financial Reports Ending November 30, 2021
13. Directors Report
 - a. Holiday Hours
 - b. Participation Counts
 - c. Strategic Planning Session
14. Old Business
15. New Business
16. Next Meeting: Tuesday, January 18, 2022, 7:00pm – **OCEOLA COMMUNITY CENTER**
17. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

November 16, 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, and Trustee Nikolas Hertrich

Absent

Treasurer Jean Graham

Staff

Director Tim Church, Kyle Tokan, Kevin Troshak, Jordan Jones, Jen Savage

Agenda

Diana Lowe made a motion to approve the agenda as presented, Tammy Beal supported. **Motion carried 4-0.**

Introduction to New HAPRA Board Member

Welcome Nikolas Hertrich, Howell City Board Representative.

Regular Board Minutes from October 19, 2021

Motion by Diana Lowe to approve the September 21, 2021 Board minutes as presented, supported by Tammy Beal. **Motion carried 4-0.**

Call to the Public-None Heard.

Staff Comments-Jordan Jones reported that the Buck Pole was a success last night. There were 12 bucks and \$500 was made on the raffle baskets.

2022 Board Meeting Calendar

- The regular Board meeting for June 21, 2022 was moved up a week to June 14, 2022.
- The regular Board meeting for November 15, 2022 was moved back a day to Wednesday, November 16, 2022.

Motion by Diana Lowe to accept the 2022 HAPRA Calendar, seconded by Nikolas Hertrich. **Motion carried 4-0.**

- Jen Savage will send out an amended calendar.

Check Register, Bank Statements and Financial Reportending October 31, 2021

Jen Savage included a cash flow graph in the packet. We will probably have a loss this year, registrations slow up this time of year and revenues drop. Jen said that there is \$10K of deferred revenue.

Director Report

- Director Church had handouts of HAPRA facility usage.
- Director Church's annual review will be done at the January 2022 meeting.
- On November 1 there was a meeting to develop the 2022 program calendar, Director Church will have it available at the December meeting.
- All holiday events are now being advertised.

Old Business

None

New Business

None

Next Meeting

Tuesday, November 16, 2021 at 7pm at the Oceola Community Center.

Adjournment

Motion to adjourn at 7:27 pm by Tammy Beal supported by Diana Lowe. **Motion carried 4-0.**

Approved

Date

Submitted by: Tammy L. Beal, Secretary

HAPRA 2022 PROPOSED BUDGET SUMMARY

Dept #	Department Name	Revenue	Expense
208	ADMINISTRATIVE	710,050.00	710,050.00
214	SPORTS	150,250.00	150,250.00
216	SPECIAL EVENTS	126,250.00	126,250.00
217	PRESCHOOL	54,980.00	54,980.00
218	WELLNESS/SENIORS	109,250.00	109,250.00
219	DAY CAMP	54,750.00	54,750.00
221	YOUTH SERVICES	85,403.47	85,403.47
223	DOG PARK	20,961.00	20,961.00
	TOTALS:	1,311,894.47	1,311,894.47

GL NUMBER	DESCRIPTION	2,021 Approved	2022 PROPOSED
Fund 208 - PARKS & REC AUTHORITY			
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	113,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	113,500.00
208-751-587.100	PK/RC NONRESIDENT MEMBERSHIP	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	40,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00
208-751-651.026	GYMNASIUM RENTALS	14,500.00	12,000.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000	35,000.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00
208-751-671.002	MISC REVENUES	250.00	250.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP		50,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00
TOTAL REVENUES		647,550.00	710,050.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	40,000.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	36,480.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	23,530.00
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	76,128.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	16,400.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00
208-751-714.004	ICMA RETIREMENT	21,000.00	19,028.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
208-751-730.000	POSTAGE	3,000.00	3,000.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	2,500.00
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	3,000.00

208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIP	5,000.00	5,000.00
208-751-850.000	COMMUNICATION - TELEPHONES		8,500.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	14,000.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH C	1,200.00	4,800.00
208-751-860.000	TRAVEL	2,500.00	3,500.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00
208-751-910.000	INSURANCE	50,000.00	33,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	48,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	22,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	700.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	25,000.00	32,000.00
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	6,000.00	8,000.00
208-751-931.014	BLDG R & M OCEOLA	12,000.00	15,000.00
208-751-940.000	EQUIPMENT RENTAL	10,000.00	22,000.00
208-751-940.040	OCEOLA RENT		24,000.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00
208-751-957.000	EDUCATION / TRAINING	2,000.00	1,000.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	12,084.00
208-751-980.000	OFFICE EQUIPMENT	12,000.00	4,500.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	2,000.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00
TOTAL EXPENDITURES		647,550.00	710,050.00
Fund 208 - PARKS & REC AUTHORITY:			
TOTAL REVENUES		647,550.00	710,050.00
TOTAL EXPENDITURES		647,550.00	710,050.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 214 - YOUTH SPORTS

2,021
Approved2,022
Proposed

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	5,500.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,000.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	75,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	25,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,500.00
	PROGRAM FEES - SPECIAL EVENTS		2,000.00
214-751-650.102	DROP IN SPORTS	4,000.00	7,500.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	7,756.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	150,256.00
TOTAL REVENUES		133,660.00	150,256.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	37,440.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	10,000.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,842.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00
214-751-714.004	ICMA RETIREMENT	4,160.00	3,744.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	3,600.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,500.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	20,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	5,000.00
	OPERATING SUPPLIES - SPECIAL EVENTS		2,200.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	6,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	28,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	1,000.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,500.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	3,750.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00
214-751-965.000	2% capital		3,005.12
		133,660.00	150,256.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT			

		133,660.00	150,256.00
TOTAL EXPENDITURES			
Fund 214 - YOUTH SPORTS:		133,660.00	150,256.00
TOTAL REVENUES		133,660.00	150,256.00
TOTAL EXPENDITURES		0.00	0.00
<u>NET OF REVENUES & EXPENDITURES</u>			

Fund 216 - FESTIVALS

		2,021 APPROVED	2022 PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,000.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	20,000.00
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	5,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	9,000.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	7,500.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	16,000.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	14,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	10,000.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL REVENUES		149,011.00	126,250.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	36,400.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	7,360.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	17,400.00
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,678.74
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	4,000.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	600.00
216-751-714.004	ICMA RETIREMENT	4,400.00	3,640.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00
216-751-730.000	POSTAGE	100.00	100.00
216-751-740.000	OPERATING SUPPLIES	0.00	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	10,000.00
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	12,000.00
216-751-740.106	OPER SUPP MELON RUN	0.00	7,500.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	8,500.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	0.00	4,000.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	1,000.00
216-751-900.000	PRINTING & PUBLISHING	2,000.00	1,500.00
216-751-942.001	PORTA JOHN RENTALS	5,000.00	4,000.00
216-751-957.000	EDUCATION / TRAINING	100.00	0.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	666.26

	2% capital		2,525.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
Fund 216 - FESTIVALS:			
TOTAL REVENUES		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 217 - PRESCHOOL

Fund 217 - PRESCHOOL		2,021 PROPOSED	2,022 PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	45,880.00
	SUMMER CAMP TUITION		2,600.00
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	2,500.00
217-751-675.040	DONATIONS - GENERAL	0.00	600.00
	GRANTS		1,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,980.00
TOTAL REVENUES		54,330.00	54,980.00
Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	45,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,710.25
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00
217-751-957.000	EDUCATION / TRAINING	150.00	300.00
217-751-964.001	PROGRAM REFUNDS	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	900.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	420.15
	CAPITAL IMPROVEMENTS		0.00
	2% capital		1,099.60
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,980.00
TOTAL EXPENDITURES		54,330.00	54,980.00
Fund 217 - PRESCHOOL:			
TOTAL REVENUES		54,330.00	54,980.00
TOTAL EXPENDITURES		54,330.00	54,980.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 218 - HEALTH/WELLNESS

2,021

2022

APPROVED PROPOSED

Revenues

		2,021	2022
		APPROVED	PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-590.000	GRANTS	3,000.00	5,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	9,000.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	30,000.00
218-751-650.104	PROGRAM FEES - FITNESS INSURANCE	12,000.00	
218-751-650.107	PROGRAM FEES - TRAVEL	13,000.00	25,500.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00
218-751-678.030	SPONSORSHIPS	500.00	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00
TOTAL REVENUES		61,250.00	109,250.00

Expenditures

Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-702.027	SAL & WAGES SENIORS	35,568.00	39,520.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	3,023.28
218-751-727.000	OFFICE SUPPLIES	50.00	50.00
218-751-730.000	POSTAGE	962.00	150.00
218-751-740.032	OPER SUPP/SENIORS	100.00	2,500.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	5,000.00
218-751-740.070	OPER SUPP/TRAVEL		22,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	15,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	800.00
218-751-900.000	MARKETING		4,590.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00
218-751-964.001	PROGRAM REFUNDS	500.00	50.00
218-751-967.002	GRANT EXPENSES	3,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	8,631.72
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00
	2% capital		2,185.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
Fund 218 - SENIOR CENTER:			
TOTAL REVENUES		61,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 219 - SUMMER DAY CAMP

	2,021	2,022
	APPROVED	PROPOSED

Revenues

		2,021	2,022
		APPROVED	PROPOSED
Dept 751 - RECREATION / PARKS DEPARTMENT			
219-751-651.003	SUMMER CAMP	40,000.00	49,750.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00
TOTAL REVENUES		45,000.00	54,750.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	3,052.67
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	6,000.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	30,684.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,347.33
219-751-727.000	OFFICE SUPPLIES	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	1,000.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,650.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	796.00
219-751-740.042	FIELD TRIPS	6,000.00	7,500.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00
	2% capital		1,095.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00
TOTAL EXPENDITURES		45,000.00	54,750.00
Fund 219 - SUMMER DAY CAMP:			
TOTAL REVENUES		45,000.00	54,750.00
TOTAL EXPENDITURES		45,000.00	54,750.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 220 - CITY PARK/BOAT LAUNCH

2,021	2,022
Approved	PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

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

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	12,572.00	0.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	0.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	0.00
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	0.00
220-751-740.000	OPERATING SUPPLIES	500.00	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
Fund 220 - CITY PARK/BOAT LAUNCH:			
TOTAL REVENUES		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 221 - TEEN CENTER

	2,021 APPROVED	2022 PROPOSED
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Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-649.000	CONCESSION SALES TEEN	3,500.00	5,000.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	14,000.00
221-751-675.010	DONATIONS - TEEN	5,000.00	5,403.47
221-751-675.012	UNITED WAY - TEENS	27,000.00	30,000.00
221-751-675.110	FUNDRAISING	20,000.00	8,000.00
221-751-679.100	GRANTS > \$1000	5,000.00	23,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47
			0.00
TOTAL REVENUES		72,455.00	85,403.47

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	36,420.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	13,224.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	15,950.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	5,251.47
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00
221-751-727.000	OFFICE SUPPLIES	950.00	100.00
221-751-740.000	OPERATING SUPPLIES	300.00	700.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	510.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,000.00
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	1,000.00
221-751-900.000	PRINTING & PUBLISHING	0.00	300.00
221-751-970.000	CAPITAL OUTLAY		0.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	0.00
	2% CAPITAL		1,708.07
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47
TOTAL EXPENDITURES		72,455.00	85,403.47
Fund 221 - TEEN CENTER:			
TOTAL REVENUES		72,455.00	85,403.47
TOTAL EXPENDITURES		72,455.00	85,403.47
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 223 - DOG PARK

	2,021	2022
	APPROVED	PROPOSED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00
223-751-678.010	SPONSORSHIP		10,411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00
TOTAL REVENUES		10,550.00	20,961.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00
223-751-910.000	INSURANCE	500.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00
223-751-967.071	DOG PARK CONSTRUCTION	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00
223-751-970.000	CAPITAL OUTLAY EQUIP	0.00	10,000.00
	2% Capital savings		411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00
Fund 223 - DOG PARK:			
TOTAL REVENUES		10,550.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

**AGREEMENT TO LEASE
OCEOLA TOWNSHIP COMMUNITY CENTER**

This lease is effective **January 1, 2022**, by the OCEOLA TOWNSHIP BOARD, with offices at 1577 N. Latson Road, Howell, MI 48843 ("Landlord"), and the HOWELL AREA PARKS AND RECREATION AUTHORITY, with offices at 1661 N Latson, Howell, Michigan, 48843, ("Tenant"), upon the following terms and conditions:

1. Description of Premises. Landlord leases to Tenant and Tenant hires from Landlord that area, which is containing the Oceola Township Community Center ("building"), which is located at 1661 N. Latson Road, Howell, MI 48843, for the purposes of this lease ("premises"), located in Oceola Township, in Livingston County, Michigan.
 - a. The front storage room shall be designated to Landlord for its sole use as the "Election's Storage". The Tenant shall have no access to this closet and the closet shall remain locked per the Township Clerk, with access exclusively vested with the Landlord.
2. In this contract where Landlord is written it will refer to the Oceola Township Board.
3. Common Areas. Landlord shall also make available areas and facilities of common benefit to the tenants and occupants of the building, including parking areas, driveways, sidewalks and ramps, service areas, lighting facilities and natural areas ("common areas").
4. Term. This lease shall be for the term of 12 months commencing on January 1, 2022 ("commencement date") and ending on December 31, 2022. Either party may terminate the lease with 90 days written notice.
5. Rental. Tenant shall pay to Landlord per month rent the sum of Two Thousand Dollars (\$2,000.00), payable monthly by the 1st of each month. Any rental amount due from the Tenant to Landlord under this Lease which is not paid within Ten (10) days of its due date shall bear interest at the rate of Six percent (6%) per annum. All rent shall be paid to Landlord at the address set forth above or at any other address that the Landlord designates in writing, without any prior demand by Landlord and without any deduction of offset.
6. Landlord's Operating Expenses. As used in this paragraph, Landlord's operating expenses include the following costs and expenses incurred by Landlord with respect to the land and improvements including the common areas, on which the premises are situated, as approved by the Landlord.
 - a. All property taxes and assessments, including real, general and special;
 - b. Any capital investments or improvements which are made in accordance with generally accepted accounting principles, to repair and replace structural elements and equipment, including exterior and interior walls, roof and roofing, foundation, glass doors, heating, plumbing, (including the computerized

components of mechanical, electrical and engineering systems) sidewalks, parking lots, driveways, and like structural elements and equipment;

- c. Fire safety, including but not limited to: fire extinguishers, smoke alarms, carbon monoxide alarms, sprinkler systems, fire inspections, and AED machines;
- d. Elevator inspections, yearly maintenance, and updates to the elevator;
- e. HVAC heating and cooling units, including damages, problems, yearly maintenance, and inspections;
- f. Lighting that cannot be easily accessed with a basic six (6) foot ladder, or any lighting that requires the use of additional equipment. The Tenant shall be required to inform the Landlord of lighting deficiencies; and
- g. Snow plowing and maintenance of the parking lot that runs from the Township Board Office to the Ocoola Community Center

7. Tenant's Operating Expenses. As used in this paragraph, Tenant's operating expenses include, without limitation, the following costs and expenses incurred by the Tenant with respect to the premises, not including the common areas, on which the premises are situated:

- a. Water, sewer, electricity, gas and other sources of power for heating, lighting ventilating, or air conditioning;
- b. Snow removal and plowing including the Community Center parking lot, Community Center entrance/exit drive onto Latson Road, the surrounding drive circling the Community Center building and all sidewalks and door entrances leading into the building;
 - i. If Tenant feels they need additional parking for tournaments or events, Tenant can plow and maintain the extra parking spaces in front of the playground.
- c. Landscaping, including grass cutting, grass maintenance, exterior grounds care to leased premises (groomed lawn immediately surrounding the building) and the parking lot;
- d. Lighting that can be easily accessed with a basic six (6) foot ladder;
- e. any cost associated with maintenance and keeping in good condition and repair (but not replacement) exterior windows, doors, heating and air conditioning equipment, and the electrical and plumbing systems;

f. Janitorial services to maintain the premises in a neat and clean condition; and

g. If the Tenant desires to utilize the Landlord's flooring stored on the Leased Premises, the following conditions apply:

i. Tenant must give the Landlord at least 72-hour notice of their intended use;

ii. The Tenant assumes all responsibility for the flooring while it is being utilized by the Tenant. The Tenant shall immediately inform the Landlord of any damaged flooring while utilized by the Tenant and shall repair or replace any damaged flooring to the Landlord's satisfaction within 15 days of the damage.

iii. There shall be no charge for the use of the vinyl flooring if the Tenant is the main event holder and does not exceed 4 uses in a 12-month period.

iv. If the Tenant is hosting an event for outside vendors or exceeds the allotted uses in 12 months, Landlord shall be paid a usage fee for the vinyl flooring.

h. Repair or replacement occasioned by the negligence or willful act of Tenant or its agent, employees, invitees, or licensees.

8. Use. Tenant shall use and occupy the premises as a Community Center and for no other purpose without the prior written consent of Landlord. Tenant shall not intentionally and knowingly use the premises for any purpose or in any manner in violation of any law, ordinance, rule or regulation adopted or imposed by any federal, state, county or municipal body or other governmental agency. Tenant shall not deface or injure the premises or the building, permit anything to be done on the premises tending to create a nuisance or to disturb other tenants in the building, or permit any activity in the premises that will result in an increase of any insurance premium on the premises or the building.

a. Tenant shall not commit or suffer to be committed any waste upon the Premises or any nuisance or other act or thing which may disturb the quiet enjoyment of any Tenant in the building and development site. If Tenant shall violate any municipal nuisance ordinance or law, it shall immediately cure same, to the satisfaction of the municipality and Landlord and pay any tickets, fines, restitution and any costs associated with said violation, including reasonable attorney's fees, whether due in the name of Tenant or Landlord.

b. Tenant agrees that it will not directly or indirectly, cause, suffer or permit any hazardous or toxic material, substance, vapor, or waste to be brought to, delivered to, stored in or on, discharged from or to, or disposed of in, on or under, the Site, for any reason whatsoever, in contravention of any applicable Environmental Laws. "Hazardous or Toxic Waste" means any hazardous or toxic material, substance, vapor or waste which is defined by those or similar terms or is regulated as such under any Environmental Laws. "Environmental Laws" is defined as any statute,

law, ordinance, rule or regulation of any local, county, state or federal authority having jurisdiction over the leased premises in which it is located.

- c. Should Tenant directly or indirectly, cause, suffer or permit any hazardous or toxic material, substance, vapor or waste to be brought of, delivered to, stored in or on, discharged from or to, disposed of in, on or under the leased premises, in contravention of any applicable Environmental Laws, Tenant must promptly (A) notify Landlord of the existence of any discharge of Hazardous Materials, and (B) notify the appropriate governmental authorities and comply and cause the premises to comply with all Environmental Laws, and (C) take all required and recommended remedial actions as set forth by said authorities and pay for any cost or claims for same levied or charged against Tenant or Landlord, and (D) defend, indemnify and hold the Landlord harmless from any and all claims, expenses, liability, loss or damage resulting from any Hazardous Material that exists or existed, or is or was discharged due to acts of neglect of Tenant, its agents, employees, contractors, invitee, vendors or guests.

Tenant's obligations and liabilities as set forth above, and additionally as provided for under the law, shall survive the expiration of this Lease.

9. Taxes. Landlord shall pay all taxes and special assessments levied against the land and improvements on and in which the premises are situated. Tenant shall pay all applicable personal property taxes assessed against any personal property owned by Tenant on the premises, when due and before the same become delinquent and shall, upon demand, exhibit receipts for such taxes to Landlord.
10. Assignment and Subletting. Tenant agrees not to sell, assign, mortgage, pledge, or in any manner transfer this lease or sublet the premises or any portion of the premises without Landlord's prior written consent. The Tenant shall be able to rent rooms at the facility for activities associated with the use as a Community Center. It shall also make available the facility for occasional usage by the Oceola Township for official business such as elections.
11. Insurance. Landlord shall insure the building, including the premises and the common areas, against loss or damage under a policy or fire or extended coverage insurance in amounts that Landlord deems appropriate.

Tenant shall at its own cost and expense, obtain and keep in force a policy or policies of public liability insurance with an insurance company approved by Landlord, with liability coverage of not less than \$2,000,000.00 for injury or death to any one person, \$5,000,000.00 for injury or death to more than one person, and \$300,000.00 for damage to property. In addition, the Tenant shall name the Landlord as an additional insured with respect to liability for these premises on Tenant's insurance policy.

Any personal property kept on the premises by Tenant shall be kept there at Tenant's sole risk.

12. Acceptance of Premises. The use by the Tenant of the building as a Community Center shall constitute an acknowledgement by the Tenant that the premises are then in acceptable condition.

13. Damage or Destruction. If, during the term of this lease, the premises are partially or totally destroyed by fire or other casualty covered by insurance so as to become partially or totally untenable, the premises shall be repaired as speedily as possible at Landlord's expense unless this lease is terminated as provided below. In the event of such damage or destruction, and this lease is not terminated, there shall be no abatement or reduction in the rent payments dues under this lease and the Landlord shall not be responsible for any consequential damages incurred by the Tenant.

If, during the term of this lease, the premises or the building are partially or totally destroyed by fire or other casualty, Landlord shall have the right to terminate this lease by giving Tenant written notice of its election to do so within 15 days after the date on which the damage occurs. Upon the giving of the notice, the lease shall terminate as of the date on which the damage occurred. If the notice by Landlord is not given, this lease shall continue and Landlord shall cause the premises or the building to be repaired or restored with due diligence.

14. Alterations. No improvements, alterations, additions, or physical changes shall be made on the premises by the Tenant without the prior written consent of Landlord. Tenant shall not attach or exhibit any sign, display, lettering, or advertising matter of any kind on the exterior walls of the building or on any window or door of the premises without Landlord's prior written consent. All Alterations and improvements, but not movable equipment and trade fixtures, put in at the expense of the Tenant shall be the property of Landlord and shall remain on and be surrendered with the premises at the termination of the lease. However, Landlord may require that Tenant remove the alterations and improvements and repair any damages to the premises caused by the removal.

15. Signs. Landlord reserves the right to require uniform signs. No sign or other advertising or lettering shall be placed on the exterior walls of the building or on any windows or doors of the premises without Landlord's prior consent. All signs shall conform to Ocoala Township's sign ordinance.

16. Remedies and Default.

If Tenant does any of the following:

- a. defaults in paying any sums to Landlord when due, including rents and does not cure the default within 10 days;

- b. defaults in performing any other covenant or condition of the lease and does not cure the other default within 30 days after written notice from Landlord specifying the default; or
- c. is adjudicated a bankrupt or makes any assignment for the benefit of creditors;

then Landlord may,

- a. terminate this lease; or
- b. without terminating this lease, re-enter the premises and dispossess Tenant or any other occupant of the premises, remove Tenant's effects, and relet the premises for the account of Tenant for rent and upon terms that are satisfactory to Landlord, crediting the proceeds, after deducting the costs and expense of reentry, alterations, additions and reletting, to the unpaid rent and the other amounts due under the lease during the remainder of the term, and Tenant shall remain liable to the Landlord for the balance owed.

If a suit is brought to recover possession of the premises, to recover any rent or any other amount due under the provisions of this lease, or because of the breach of any other covenant to be performed by Tenant, and a breach is established, then Tenant shall pay to Landlord all expenses incurred in the action including reasonable attorney fees, which shall be deemed to have been incurred on the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.

17. Access to Premises. Landlord shall have the right to enter the premises at all reasonable hours, provided that the entry does not interfere with the operation and conduct of Tenant's business. Landlord shall have the right to use all or any part of the premises to install, maintain, use, repair, and replace pipes, ducts, conduits, plants, wires, floor coverings, and mechanical equipment serving the premises in locations within the premises that will not materially interfere with Tenant's use of the premises.

a. Landlord shall have the right to hold elections beginning the Sunday before each election at 8:00 a.m. until the Wednesday following the election at 12:00 p.m. as temporarily indicated below:

i. Landlord shall have exclusive use of the front large conference room from 8:00 a.m. on Sunday until 12:00 p.m. (noon) on Sunday before the election and again on the Wednesday following the election from 8:00 a.m. until 12:00 p.m. (noon).

- ii. Landlord shall also have the exclusive use of the gymnasium from 8:00 a.m. on Sunday until the Wednesday after the election at 12:00 p.m. (noon), and the election flooring is removed from the gymnasium floor.
- iii. Tenant shall have use of the remaining rental premises, including the walking paths, considering that high foot and vehicle traffic is expected by the Landlord on Election Day, Tuesday, from 7:00 a.m. until 8:00 p.m.
- iv. Tenant agrees to designate a proper space for storing the election flooring and racks and to install the flooring required for elections after hours on Saturday, but before 8:00 a.m. the Sunday preceding the election and to remove the flooring after 12:00 p.m. the Wednesday following the election. The Tenant will be compensated.....
- v. This temporary schedule is for the 2022 Election year.

18. Rules and Regulations. Landlord reserves the right to adopt from time to time rules and regulations for the operation of the building that are customary for buildings of this character and are not inconsistent with the provisions of this lease. Tenant and its agents, employees, invitees and licensees shall comply with all rules and regulations.
19. Waiver. Landlord's failure to insist on a strict performance of any of the terms, covenants, or conditions of this lease shall not be deemed a waiver of any subsequent breach or default in the terms, covenants, and conditions in this lease.
20. Amendments. This lease may not be changed, modified, or discharged orally. No Amendments to this Lease or any provision hereof shall be effective unless the same be in writing and signed by the parties hereto.
21. Notices. All notices required under this lease shall be in writing and shall be deemed to be given if either delivered personally or mailed by certified or registered mail to Landlord or to Tenant at their respective addresses set forth in this lease or to any other address that either party furnishes in writing during the term of this lease.
22. Quiet Enjoyment. Landlord covenants and agrees with Tenant, upon Tenant's paying the rent and observing and performing all the terms, covenants, and conditions on Tenant's part to be performed and observed, Tenant may peaceably and quietly hold, occupy, possess, and enjoy the premises for the full term of this lease.
23. Changes by Landlord. Landlord reserves the absolute right at any time and from time to time to make changes or revisions in the buildings, parking lots, signs, landscaping, and rearrangement of the improvements, provided that the changes do not materially alter the use of the premises.

24. Holding Over. If Tenant remains in possession of the premises after the expiration or termination of the lease and without signing a new lease, it shall be deemed to be occupying the premises as a tenant from month-to-month subject to all the conditions, provisions and obligations of this lease in so far as it can be applicable to a month-to month tenancy, cancelable by either party upon seven days written notice to the other.
25. Recording. Tenant shall not record this lease without the written consent of Landlord; however, upon the request of either party, the other party shall join in signing a memorandum or so-called “short form” of this lease for the purpose or recordation. The memorandum or short form of this lease shall describe the parties, the premises, and the term of this lease, and shall incorporate this lease by reference.
26. Captions and Headings. The captions and headings used in this lease are intended only for convenience and are not to be used in construing this lease.
27. Applicable Law. This lease shall be construed under the laws of the State of Michigan. If any provision of this lease or portions of this lease or their application to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this lease shall not be affected and each provision of this lease shall be valid and enforceable to the fullest extent permitted by law.
28. No Partnership. Any intention to create a joint venture or partnership between the parties is expressly disclaimed.
29. Recovery by Tenant. Tenant agrees to look solely to the interest of Landlord in the land and improvements on which the premises are situated to satisfy any judgment against Landlord as a result of any breach by Landlord of its obligations under this lease. No other property of Landlord or any partners shall be subject to levy or execution as a result of any claim by Tenant against Landlord arising out of the relationship created by this lease.
30. Estoppel Agreement. At the request of Landlord, Tenant shall within 10 days, deliver to Landlord, or anyone designated by Landlord, a certificate stating the commencement date and the term and certifying, as of that date, the date to which rent, additional rent, and other charges under this lease are paid, that this lease is unmodified and in full force, and that Landlord is not in default under any provision of this lease or, if the lease is modified or if Landlord is in default, stating the modification or nature of the default and the amount of any claims.
31. Effective Date. Landlord and Tenant have signed this lease and it shall be effective on the date listed at the beginning of this agreement.

LANDLORD:

By: _____

William J. Bamber

Its: Supervisor

By: _____

Jaime Clay

Its: Clerk

RECREATION AUTHORITY
TENANT:

By: _____

Diana Lowe

Its: Vice Chairman

By: _____

Tim Church

Its: Director

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

Howell Area Parks and Recreation Authori
 1661 N Latson Rd
 Howell MI 48843

Date 11/30/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	49,601.32
@XXXXXXXXXXXX@138	Public Funds HY DDA	162,884.54
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,640.92
	Total	235,126.78

Checking Accounts

Public Funds HY DDA			
Account Number	@XXXXXXXXXXXX@138	Statement Dates	11/01/21 thru 11/30/21
Beginning Balance	201,436.41	Days in the statement period	30
108 Deposits/Credits	53,041.77	Average Balance	185,386.07
60 Checks/Debits	91,616.46	Average Collected	185,046.07
Service Charge	.00	Interest Earned	22.82
Interest Paid	22.82	Annual Percentage Yield Earned	0.15%
Current Balance	162,884.54	2021 Interest Paid	193.54

	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
11/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,180.00
11/01	103021 CLU TIVITY HEALTH PPD 25730400 25730400	505.00
11/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00
11/01	GLOBAL DEP GLOBAL PAYMENTS CCD	55.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	11/01	GLOBAL DEP GLOBAL PAYMENTS CCD	25.00
		8788240022289	
	11/01	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	11/02	GLOBAL DEP GLOBAL PAYMENTS CCD	5,370.00
		8788240022289	
	11/02	GLOBAL DEP GLOBAL PAYMENTS CCD	1,690.00
		8788240022289	
	11/02	GLOBAL STL GLOBAL PAYMENTS CCD	601.32-
		8788240022289	
	11/03	GLOBAL DEP GLOBAL PAYMENTS CCD	2,150.00
		8788240022289	
	11/03	GLOBAL DEP GLOBAL PAYMENTS CCD	750.00
		8788240022289	
	11/03	GLOBAL DEP GLOBAL PAYMENTS CCD	585.00
		8788240022289	
	11/03	Deposit	516.00
	11/03	Deposit	272.00
	11/03	Deposit	264.50
	11/03	Deposit	144.00
	11/03	Deposit	107.00
	11/04	GLOBAL DEP GLOBAL PAYMENTS CCD	700.00
		8788240022289	
	11/04	GLOBAL DEP GLOBAL PAYMENTS CCD	205.00
		8788240022289	
	11/04	GLOBAL DEP GLOBAL PAYMENTS CCD	107.00
		8788240022289	
	11/05	GLOBAL DEP GLOBAL PAYMENTS CCD	1,050.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Description	Amount
11/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	835.00
11/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	650.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	3,150.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	555.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	240.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	215.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	180.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	90.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
11/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
11/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	114.00
11/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
11/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	45.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	11/09	INVOICE PAYCHEX EIB CCD X94815200000848	22,139.76-
	11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,415.00
	11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	240.00
	11/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	160.00
	11/10	BILL PMT Mission Control PPD 0205138 0205138	54.00
	11/10	Deposit	900.00
	11/10	Deposit	487.00
	11/10	Deposit	403.00
	11/10	Deposit	139.00
	11/10	Deposit	125.50
	11/10	Deposit	97.00
	11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	990.00
	11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	530.00
	11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	280.00
	11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
	11/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	70.00
	11/12	Deposit	355.00
	11/12	Deposit	145.00
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,100.00
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	242.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	180.00
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	120.00
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	105.00
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	11/15	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	11/16	GLOBAL DEP GLOBAL PAYMENTS CCD	710.00
		8788240022289	
	11/16	Payment AMZNOHDWDZPS CCD	213.97
		322ISDFIFIE0RGM	
	11/16	GLOBAL DEP GLOBAL PAYMENTS CCD	170.00
		8788240022289	
	11/17	GLOBAL DEP GLOBAL PAYMENTS CCD	420.00
		8788240022289	
	11/17	GLOBAL DEP GLOBAL PAYMENTS CCD	345.00
		8788240022289	
	11/17	GLOBAL ADJ GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	11/17	CASHOUT VENMO PPD 1016851873650 1016851873650	53.76
	11/17	Deposit	9,539.00
	11/17	Deposit	2,112.79
	11/17	Deposit	302.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
11/17	Deposit	190.00
11/17	Deposit	115.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	585.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	380.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
11/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00-
11/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	455.00
11/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	45.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	355.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	290.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	270.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	265.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	225.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	125.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	35.00
11/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	11/22	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	11/23	GLOBAL DEP GLOBAL PAYMENTS CCD	210.00
		8788240022289	
	11/23	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	11/23	GLOBAL DEP GLOBAL PAYMENTS CCD	45.00
		8788240022289	
	11/23	INVOICE PAYCHEX EIB CCD	23,560.39-
		X94995000001259	
	11/23	INVOICE PAYCHEX-OAB CCD	129.00-
		95002300012201X	
	11/24	GLOBAL DEP GLOBAL PAYMENTS CCD	720.00
		8788240022289	
	11/24	GLOBAL DEP GLOBAL PAYMENTS CCD	255.00
		8788240022289	
	11/24	GLOBAL DEP GLOBAL PAYMENTS CCD	120.00
		8788240022289	
	11/24	Deposit	300.00
	11/24	Deposit	282.00
	11/24	Deposit	253.25
	11/24	Deposit	103.00
	11/24	Deposit	75.00
	11/26	GLOBAL DEP GLOBAL PAYMENTS CCD	370.00
		8788240022289	
	11/26	GLOBAL DEP GLOBAL PAYMENTS CCD	370.00
		8788240022289	
	11/26	GLOBAL DEP GLOBAL PAYMENTS CCD	90.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Description	Amount
11/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	235.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	185.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	60.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	45.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	40.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00
11/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00
11/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	255.00
11/30	Interest Deposit	22.82

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
11/05	13589	1,200.00	11/09	13615	213.62
11/10	13592*	800.00	11/10	13616	100.00
11/02	13599*	337.07	11/09	13617	71.42
11/01	13606*	2,916.00	11/08	13618	160.00
11/01	13608*	12.26	11/12	13619	61.49
11/08	13609	3,349.90	11/08	13620	185.00
11/16	13610	368.00	11/10	13621	3,560.42
11/10	13611	1,034.00	11/09	13622	240.00
11/09	13612	21.44	11/15	13623	300.00
11/12	13613	3,820.02	11/16	13624	7,641.06
11/15	13614	542.00	11/09	13625	160.00

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
11/16	13626	380.00	11/17	13645	7.92
11/09	13627	376.43	11/16	13646	236.93
11/16	13628	54.04	11/16	13647	129.50
11/15	13629	55.36	11/17	13648	1,145.00
11/09	13630	244.78	11/18	13649	447.26
11/15	13631	4,044.00	11/16	13651*	510.00
11/16	13632	250.00	11/15	13652	92.50
11/10	13633	201.01	11/12	13653	100.00
11/08	13634	4,577.75	11/24	13655*	900.00
11/17	13635	80.00	11/16	13656	724.00
11/15	13638*	60.00	11/16	13657	550.00
11/09	13639	175.88	11/30	13658	35.94
11/09	13640	100.00	11/30	13659	111.98
11/12	13641	250.00	11/30	13661*	272.90
11/22	13642	170.64	11/29	13667*	1,150.45
11/12	13643	60.00	11/30	13674*	378.23
11/15	13644	119.79			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	201,383.15	11/10	185,858.35	11/22	185,242.36
11/02	207,504.76	11/12	184,016.84	11/23	161,887.97
11/03	212,293.26	11/15	180,710.19	11/24	163,096.22
11/04	213,305.26	11/16	170,960.63	11/26	163,946.22
11/05	214,640.26	11/17	182,905.26	11/29	163,405.77
11/08	211,037.61	11/18	183,333.00	11/30	162,884.54
11/09	187,533.28	11/19	183,833.00		

Interest Rate Summary

Date	Rate
10/31	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	11/01/21 thru 11/30/21
Beginning Balance	49,599.28	Days in the statement period	30
Deposits/Credits	.00	Average Balance	49,599.28
Checks/Debits	.00	Average Collected	49,599.28
Service Charge	.00	Interest Earned	2.04
Interest Paid	2.04	Annual Percentage Yield Earned	0.05%
Current Balance	49,601.32	2021 Interest Paid	65.87

	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
11/30	Interest Deposit	2.04

Daily Balance Information

Date	Balance	Date	Balance
11/01	49,599.28	11/30	49,601.32

Interest Rate Summary

Date	Rate
10/31	0.050000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	11/01/21 thru 11/30/21
Beginning Balance	22,640.74	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	22,640.74
Checks/Debits	.00	Average Collected	22,640.74
Service Charge	.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.01%
Ending Balance	22,640.92	2021 Interest Paid	2.03

Activity in Date Order

Date	Description	Amount
11/30	Interest Deposit	.18

Daily Balance Information

Date	Balance	Date	Balance
11/01	22,640.74	11/30	22,640.92

Savings Non-Consumer

@XXXXXXXXXXXX@204 (Continued)

Interest Rate Summary	
Date	Rate
10/31	0.010000%

LAKE TRUST

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

HOWELL AREA PARKS & RECREATION
AUTHORITY
1661 N LATSON RD
HOWELL MI 48843-9007

Account Statement

Member ID: 110099341

Statement Period: Nov 01, 2021 to
Nov 30, 2021

Account Balances at a Glance

Total Savings	\$5,082.88
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>
11/01		\$5,293.71	Beginning Balance
11/16	-\$211.04	\$5,082.67	External Withdrawal MBI - SETL MED-I-BANK
11/30	\$0.21	\$5,082.88	Credit Interest/Dividend
11/30		\$5,082.88	Ending Balance

The average daily balance during this period was \$5,188.19.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$2.46.

12/15/2021

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 11/30/2021	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		MONTH 11/30/21	AVAILABLE BALANCE	
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	110,000.00	0.00	0.00	100.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
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	16,496.40	4,258.00	8,503.60	65.99
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	100.00	100.00	14,400.00	0.69
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	27,267.50	(400.00)	2,732.50	90.89
208-751-651.026	GYMANASIMUM RENTALS	14,500.00	14,500.00	3,690.00	1,850.00	10,810.00	25.45
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	258.12	19.47	41.88	86.04
208-751-671.002	MISC REVENUES	250.00	250.00	1,048.53	35.00	(798.53)	419.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	250.00	100.00	(250.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
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	14,115.00	0.00	(14,115.00)	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	615,410.55	5,962.47	32,139.45	95.04
TOTAL REVENUES		647,550.00	647,550.00	615,410.55	5,962.47	32,139.45	95.04
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	60,932.94	5,076.92	5,067.06	92.32
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	35,085.85	3,012.75	414.15	98.83
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	30,376.00	3,584.00	3,124.00	90.67
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	34,862.38	2,960.00	3,097.62	91.84
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	57,003.42	5,387.50	15,996.58	78.09
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	23,130.58	3,704.19	21,869.42	51.40
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	18,430.04	1,812.18	3,829.96	82.79
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	7,981.56	863.52	5,018.44	61.40
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	2,178.66	198.06	221.34	90.78
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	1,000.00	0.00	20,000.00	4.76
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	3,915.84	96.97	(2,415.84)	261.06
208-751-730.000	POSTAGE	3,000.00	3,000.00	2,236.91	0.00	763.09	74.56
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	872.15	0.00	2,127.85	29.07
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	1,530.00	0.00	470.00	76.50
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	2,151.27	0.00	(951.27)	179.27
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	46,827.39	1,901.14	(16,827.39)	156.09
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	5,444.08	1,261.00	7,555.92	41.88
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	2,386.99	0.00	2,613.01	47.74
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	8,838.58	365.63	(8,838.58)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	11,327.95	1,472.07	7,872.05	59.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	1,350.91	0.00	(150.91)	112.58
208-751-860.000	TRAVEL	2,500.00	2,500.00	214.77	0.00	2,285.23	8.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	8,437.60	47.90	(4,437.60)	210.94
208-751-910.000	INSURANCE	50,000.00	50,000.00	36,055.20	3,560.42	13,944.80	72.11
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	5,823.01	477.74	676.99	89.58
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,628.66	377.27	1,871.34	65.98
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,454.70	0.00	345.30	80.82
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	647.81	64.84	52.19	92.54
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	18,837.94	2,502.50	(3,237.94)	120.76
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	1,856.64	1,766.72	10,143.36	15.47
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	385.06	0.00	3,214.94	10.70
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	445.60	54.95	1,054.40	29.71
208-751-930.000	GROUPS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	4,171.39	564.00	(171.39)	104.28
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	124.16	0.00	375.84	24.83
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	6,069.61	2,626.60	18,930.39	24.28
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	12,962.23	138.52	(6,962.23)	216.04
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	15,693.30	491.44	(3,693.30)	130.78
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	22,894.92	2,875.32	(12,894.92)	228.95
208-751-940.040	FACILITY RENT	0.00	0.00	16,000.00	2,000.00	(16,000.00)	100.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,511.59	98.95	(511.59)	151.16
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	6,909.55	730.32	(909.55)	115.16

208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	694.00	0.00	1,306.00	34.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	38,113.34	916.00	(17,483.34)	184.75
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	22,851.33	0.00	(22,851.33)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	29,107.95	155.46	(13,107.95)	181.92
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	632,661.86	51,144.88	14,888.14	97.70
TOTAL EXPENDITURES		647,550.00	647,550.00	632,661.86	51,144.88	14,888.14	97.70
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	615,410.55	5,962.47	32,139.45	95.04
TOTAL EXPENDITURES		647,550.00	647,550.00	632,661.86	51,144.88	14,888.14	97.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,251.31)	(45,182.41)	17,251.31	100.00

Fund 214 - YOUTH SPORTS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	10,895.00	0.00	3,105.00	77.82
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	1,300.00	0.00	2,700.00	32.50
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	9,768.26	0.00	1,891.74	83.78
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	93,328.00	0.00	(26,328.00)	139.30
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	25,056.00	12,266.00	(3,056.00)	113.89
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	1,832.50	925.00	2,167.50	45.81
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	152,229.76	13,191.00	(18,569.76)	113.89

TOTAL REVENUES

133,660.00	133,660.00	152,229.76	13,191.00	(18,569.76)	113.89
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	30,538.35	2,880.00	11,061.65	73.41
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	4,583.57	900.00	11,266.43	28.92
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	2,852.68	289.19	1,547.32	64.83
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	926.96	0.00	73.04	92.70
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
214-751-727.000	OFFICE SUPPLIES	0.00	0.00	13.58	0.00	(13.58)	100.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	7,202.99	0.00	(5,202.99)	360.15
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	17,015.44	0.00	(15.44)	100.09
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	3,267.77	0.00	232.23	93.36
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	370.00	0.00	130.00	74.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	1,600.00	0.00	900.00	64.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	2,188.00	630.00	2,312.00	48.62
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	27,104.00	303.00	(3,104.00)	112.93
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	2,374.87	0.00	25.13	98.95
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	3,994.97	444.00	(1,594.97)	166.46
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	104,150.64	5,446.19	29,509.36	77.92

TOTAL EXPENDITURES

133,660.00	133,660.00	104,150.64	5,446.19	29,509.36	77.92
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Fund 214 - YOUTH SPORTS:

TOTAL REVENUES	133,660.00	133,660.00	152,229.76	13,191.00	(18,569.76)	113.89
TOTAL EXPENDITURES	133,660.00	133,660.00	104,150.64	5,446.19	29,509.36	77.92
NET OF REVENUES & EXPENDITURES	0.00	0.00	48,079.12	7,744.81	(48,079.12)	100.00

Fund 216 - FESTIVALS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	10,383.03	1,260.00	18,627.97	35.79
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	4,702.52	784.55	(4,702.52)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	17,500.00	0.00	(500.00)	102.94
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	10,030.76	0.00	11,969.24	45.59
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	4,750.00	0.00	1,250.00	79.17
216-751-678.053	MISC REVENUE LEGEND	0.00	0.00	95.00	0.00	(95.00)	100.00
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	12,147.05	0.00	9,852.95	55.21
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	6,640.00	1,500.00	1,360.00	83.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	635.00	0.00	(635.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	73,008.36	3,544.55	76,002.64	49.00

TOTAL REVENUES

149,011.00	149,011.00	73,008.36	3,544.55	76,002.64	49.00
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	34,744.19	2,397.50	9,255.81	78.96
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	0.00	1,302.00	0.00	(1,302.00)	100.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	5,446.66	313.75	4,553.34	54.47
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	2,747.95	183.41	1,383.05	66.52
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	10,917.26	211.04	3,082.74	77.98
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	552.87	0.00	197.13	73.72
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	168.17	0.00	(68.17)	168.17
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	8,421.95	433.27	11,578.05	42.11
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	17,809.39	320.14	6,190.61	74.21
216-751-740.106	OPER SUPP MELON RUN	0.00	0.00	834.53	0.00	(834.53)	100.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	17,579.71	254.92	2,420.29	87.90
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	747.95	12.95	(567.95)	415.53
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	1,087.89	0.00	912.11	54.39
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
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	2,050.00	350.00	(2,050.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	109,459.43	4,476.98	39,551.57	73.46

TOTAL EXPENDITURES

149,011.00	149,011.00	109,459.43	4,476.98	39,551.57	73.46
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Fund 216 - FESTIVALS:

TOTAL REVENUES	149,011.00	149,011.00	73,008.36	3,544.55	76,002.64	49.00
TOTAL EXPENDITURES	149,011.00	149,011.00	109,459.43	4,476.98	39,551.57	73.46
NET OF REVENUES & EXPENDITURES	0.00	0.00	(36,451.07)	(932.43)	36,451.07	100.00

Fund 217 - PRESCHOOL

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	23,452.00	5,790.00	26,948.00	46.53
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	23,452.00	5,790.00	30,878.00	43.17
TOTAL REVENUES		54,330.00	54,330.00	23,452.00	5,790.00	30,878.00	43.17

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	20,400.52	3,897.50	27,099.48	42.95
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	1,812.80	298.17	1,817.20	49.94
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	512.97	8.99	1,487.03	25.65
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	37.00	0.00	13.00	74.00
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	22,763.29	4,204.66	31,566.71	41.90
TOTAL EXPENDITURES		54,330.00	54,330.00	22,763.29	4,204.66	31,566.71	41.90

Fund 217 - PRESCHOOL:

TOTAL REVENUES		54,330.00	54,330.00	23,452.00	5,790.00	30,878.00	43.17
TOTAL EXPENDITURES		54,330.00	54,330.00	22,763.29	4,204.66	31,566.71	41.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	688.71	1,585.34	(688.71)	100.00

Fund 218 - SENIOR CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	6,500.00	0.00	(3,500.00)	216.67
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	11,168.50	1,985.00	(5,668.50)	203.06
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	21,729.00	2,377.00	(7,729.00)	155.21
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	25,517.00	0.00	(12,517.00)	196.28
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	2,880.00	1,258.00	(1,880.00)	288.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	7,500.00	1,875.00	0.00	100.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	130.50	0.00	619.50	17.40
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	33,214.35	3,952.00	(29,214.35)	830.36
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	108,639.35	11,447.00	(47,389.35)	177.37
TOTAL REVENUES		61,250.00	61,250.00	108,639.35	11,447.00	(47,389.35)	177.37

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	32,425.79	2,776.00	3,142.21	91.17
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	2,514.36	212.38	205.64	92.44
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	856.51	39.08	(756.51)	856.51
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	3,588.66	111.98	3,911.34	47.85
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	21,361.95	0.00	(21,361.95)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	7,640.00	1,585.00	2,360.00	76.40
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	248.48	0.00	(148.48)	248.48
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	0.00	465.00	7.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	6,872.81	0.00	(3,872.81)	229.09
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	75,543.56	4,724.44	(14,293.56)	123.34
TOTAL EXPENDITURES		61,250.00	61,250.00	75,543.56	4,724.44	(14,293.56)	123.34

Fund 218 - SENIOR CENTER:

TOTAL REVENUES	61,250.00	61,250.00	108,639.35	11,447.00	(47,389.35)	177.37
TOTAL EXPENDITURES	61,250.00	61,250.00	75,543.56	4,724.44	(14,293.56)	123.34
NET OF REVENUES & EXPENDITURES	0.00	0.00	33,095.79	6,722.56	(33,095.79)	100.00

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	0.00	944.00	97.64
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	2,017.00	905.00	2,983.00	40.34
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	41,073.00	905.00	3,927.00	91.27

TOTAL REVENUES

45,000.00	45,000.00	41,073.00	905.00	3,927.00	91.27
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	2,952.00	0.00	(152.00)	105.43
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	21,748.01	0.00	4,072.99	84.23
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	1,036.45	0.00	1,563.55	39.86
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	1,063.62	0.00	(413.62)	163.63
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	411.62	0.00	88.38	82.32
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	3,445.35	0.00	2,554.65	57.42
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	111.00	0.00	14.00	88.80
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	31,783.25	0.00	13,216.75	70.63

TOTAL EXPENDITURES

45,000.00	45,000.00	31,783.25	0.00	13,216.75	70.63
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Fund 219 - SUMMER DAY CAMP:

TOTAL REVENUES	45,000.00	45,000.00	41,073.00	905.00	3,927.00	91.27
TOTAL EXPENDITURES	45,000.00	45,000.00	31,783.25	0.00	13,216.75	70.63
NET OF REVENUES & EXPENDITURES	0.00	0.00	9,289.75	905.00	(9,289.75)	100.00

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	7,653.24	0.00	2,233.76	77.41
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	52,653.24	0.00	2,233.76	95.93

TOTAL REVENUES		54,887.00	54,887.00	52,653.24	0.00	2,233.76	95.93
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	14,725.20	0.00	(2,153.20)	117.13
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	22,098.50	0.00	(98.50)	100.45
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	7,661.39	0.00	(161.39)	102.15
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	3,155.76	0.00	59.24	98.16
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	4,113.60	0.00	886.40	82.27
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	92.50	0.00	7.50	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	55,975.95	0.00	(1,088.95)	101.98

TOTAL EXPENDITURES		54,887.00	54,887.00	55,975.95	0.00	(1,088.95)	101.98
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Fund 220 - CITY PARK/BOAT LAUNCH:

TOTAL REVENUES		54,887.00	54,887.00	52,653.24	0.00	2,233.76	95.93
TOTAL EXPENDITURES		54,887.00	54,887.00	55,975.95	0.00	(1,088.95)	101.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,322.71)	0.00	3,322.71	100.00

Fund 221 - TEEN CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	1,343.75	499.75	2,156.25	38.39
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	6,337.00	684.00	5,618.00	53.01
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	28,500.00	7,500.00	(1,500.00)	105.56
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	215.00	215.00	19,785.00	1.08
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	25,000.00	0.00	(20,000.00)	500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	61,465.28	8,898.75	10,989.72	84.83
TOTAL REVENUES		72,455.00	72,455.00	61,465.28	8,898.75	10,989.72	84.83

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	31,443.45	2,880.00	1,356.55	95.86
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	1,189.00	0.00	7,831.00	13.18
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	5,481.00	1,652.00	7,714.00	41.54
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	3,515.36	344.77	744.64	82.52
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	5,215.46	442.36	(1,015.46)	124.18
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	318.35	218.76	631.65	33.51
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	419.97	0.00	(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	674.74	352.35	825.26	44.98
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	3,009.76	410.13	(1,809.76)	250.81
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
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	6,497.00	0.00	(6,497.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	58,343.09	6,300.37	14,111.91	80.52
TOTAL EXPENDITURES		72,455.00	72,455.00	58,343.09	6,300.37	14,111.91	80.52

Fund 221 - TEEN CENTER:

TOTAL REVENUES		72,455.00	72,455.00	61,465.28	8,898.75	10,989.72	84.83
TOTAL EXPENDITURES		72,455.00	72,455.00	58,343.09	6,300.37	14,111.91	80.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,122.19	2,598.38	(3,122.19)	100.00

Fund 223 - DOG PARK

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	10,975.00	460.00	(425.00)	104.03
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	10,975.00	460.00	(425.00)	104.03
TOTAL REVENUES							
		10,550.00	10,550.00	10,975.00	460.00	(425.00)	104.03

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,618.33	289.64	(618.33)	130.92
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	1,743.00	83.00	457.00	79.23
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	4,361.33	372.64	6,188.67	41.34
TOTAL EXPENDITURES							
		10,550.00	10,550.00	4,361.33	372.64	6,188.67	41.34

Fund 223 - DOG PARK:

TOTAL REVENUES		10,550.00	10,550.00	10,975.00	460.00	(425.00)	104.03
TOTAL EXPENDITURES		10,550.00	10,550.00	4,361.33	372.64	6,188.67	41.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,613.67	87.36	(6,613.67)	100.00

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	510.00	0.00	4,490.00	10.20
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	1,305.00	0.00	8,695.00	13.05
TOTAL EXPENDITURES	10,000.00	10,000.00	1,305.00	0.00	8,695.00	13.05

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	1,305.00	0.00	8,695.00	13.05
NET OF REVENUES & EXPENDITURES	0.00	0.00	2,445.00	0.00	(2,445.00)	100.00

TOTAL REVENUES - ALL FUNDS	1,238,693.00	1,238,693.00	1,142,656.54	50,198.77	96,036.46	92.25
TOTAL EXPENDITURES - ALL FUNDS	1,238,693.00	1,238,693.00	1,096,347.40	76,670.16	142,345.60	88.51
NET OF REVENUES & EXPENDITURES	0.00	0.00	46,309.14	(26,471.39)	(46,309.14)	100.00

Month	1	2	3	4	5	6	7	8	9	10	11	12	Budget
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Cumulative Revenue	85,448.68	142,517.69	214,030.06	348,513.78	498,210.12	557,442.35	760,436.44	865,917.82	915,374.63	1,092,457.77	1,142,656.54	1,238,693.00	1,238,693.00
Cumulative Expense	64,370.49	76,053.24	221,876.38	332,145.12	431,224.42	531,167.30	624,952.26	777,289.26	919,557.79	1,019,677.24	1,096,347.40	1,238,693.00	1,238,693.00
Expense/mo	64,370.49	11,682.75	145,823.14	110,268.74	99,079.30	99,942.88	93,784.96	152,337.00	89,323.72	100,119.45	76,670.16	142,345.60	
Linear	103,224.42	206,448.83	309,673.25	412,897.67	516,122.08	619,346.50	722,570.92	825,795.33	929,019.75	1,032,244.17	1,135,468.58	1,238,693.00	
Cumulative Revenue %	6.90%	11.51%	17.28%	28.14%	40.22%	45.00%	61.39%	69.91%	73.90%	88.19%	92.25%	100.00%	
Cumulative Expense %	5.20%	6.14%	17.91%	26.81%	34.81%	42.88%	50.45%	62.75%	74.24%	82.32%	88.51%	100.00%	
Cumulative Surplus	21,078.19	66,464.45	(7,846.32)	16,368.66	66,985.70	26,275.05	135,484.18	88,628.56	(4,183.16)	72,780.53	46,309.14	0.00	

Months NOT yet reported so the financial numbers are theoretical based on annual budget

