



## Howell Area Parks & Recreation Authority

Bennett Recreation Center

### Regular Board Meeting Minutes

January 21, 2020

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#### Call to Order

Chairperson Sean Dunleavy called the meeting to order at 7:04 pm.

#### Attendance

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

#### Staff

Director Tim Church, Kevin Troshak, Kyle Tokan

#### Public

None

#### Approval of Agenda

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

#### Approval of Minutes

Diana Lowe motioned to approve the December 17, 2019 Regular meeting minutes, supported by Bob Ellis.

**Motion carried 5-0.**

#### Call to the Public

None heard.

#### Staff Comments

Kevin Troshak reported that the chili cook off-fund raiser for the HIVE will be held February 29<sup>th</sup> here at the Bennett Center. It is \$30 to enter the contest and \$5 per person for tasting.

#### ICMA 401 & ICMA 457 (b) Plan Contributions for 2020

HAPRA contributes 10% of the employee's gross earnings into a 401 for the employee. There is also a 457 (b) pre-tax available for the employees to contribute to on their own behalf. Bob Ellis motioned to approve of the 401 and 457(b) plans and contributions, supported by Diana Lowe. **Motion carried 5-0.**

### **Payment in Lieu of Health Insurance for 2020**

Full time employees that opt not to take the health insurance are offered \$250 per quarter. Motion by Bob Ellis to pay the full time employees that opt out of health insurance \$250 per quarter, supported by Diana Lowe. **Motion carried 5-0.**

### **2020 Health Care Coverage**

Health care cost went up 11% mainly because of a late in the year new employee and their family coverage. Motion by Diana Lowe to approve the 2020 Health care coverage for full time employees, supported by Tammy Beal. **Motion carried 5-0.**

### **2020 Employee Health Care Premium Contributions**

Employees contribute 20% and HAPRA covers 80% for full time employee Health care premiums. Bob Ellis motioned to continue with HAPRA covering 80% and employee covering 20% of a full time employee's Health care insurance premiums, supported by Diana Lowe. **Motion carried 5-0.**

### **HIVE**

The HIVE is for sale. We just finished up our third year of the lease agreement and Mr. Parker is wanting to sell the building. We have been just paying the taxes for the last 3 years which was around \$1800 per month. Now we are being charged \$2500 plus taxes each month, which comes to around \$4300 per month. Other buildings are being considered. Director Church will look into a couple of different options.

### **Check Register and Bank Statements ending December 31, 2019**

Everything looks good.

### **Financial Reports ending December 31, 2019**

Treasurer Ellis passed out a report with a graph, he reported a surplus of \$45K for the year with an ending fund balance of \$129K. We did collect 100% of budgeted revenue and we can wait for the audit to verify the figures.

### **HAAC Financial Reports Ending December 31, 2019**

\$9K ahead of last year, 300% over what we did last year for private lessons. Rick Terres directed Kristy to get quotes to redo the hot tub.

### **Directors Report**

- 2019 participation numbers were pretty equal to last year and growing because of pool/swim lessons. Marion Township showed a large increase in participation.
- M PARKS Conference at Suburban Showplace next week Tuesday-Friday with Tim and Kevin on the planning committee. Tim said that the sessions look good and trade show looks awesome.
- Audit is February 5-7 which is two weeks earlier than usual. March meeting should have the results.
- Sweetheart dances are the week of February 5<sup>th</sup> at Chemung Hills there are 631 participants signed up already.

- Splash and Dash is February 9<sup>th</sup>, participants run, swim and bike like a triathlon so it is limited to 60-70 people.

**Old Business**

None

**New Business**

Oceola Township's soil borings for the new facility came back good!

**Next Meeting**

The next regular meeting is scheduled for Tuesday, February 18, 2020 at 7 pm at the Bennett Center.

Motion to adjourn at 7:42 pm by Diana Lowe, supported by Bob Ellis. **Motion carried 5-0.**

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Approved

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Date

Respectively Submitted by: Tammy L. Beal, Secretary



**Howell Area Parks & Recreation Authority**  
Bennett Recreation Center

Organizational Board Meeting Minutes

January 21, 2020

**Call to Order**

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

**Pledge of Allegiance**

**Attendance**

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

**Officer Positions for 2020**

Jean Graham made a motion to have officers remain as is; Sean Dunleavy-Chair, Diana Lowe-Vice-Chair, Bob Ellis-Treasurer, Tammy Beal-Secretary, Jean Graham-Trustee. Supported by Diana Lowe. Roll call vote-Graham, Ellis, Lowe, Beal, Dunleavy-all yeas. **Motion carried 5-0.**

**Adjournment**

Motion by Bob Ellis to adjourn at 7:04, supported by Diana Lowe. **Motion carried 5-0.**

\_\_\_\_\_  
Approved

\_\_\_\_\_  
Date

Respectively Submitted by: Tammy L. Beal, Secretary

**Athletic Fields Lease  
Between Genoa Charter Township and  
Howell Area Parks & Recreation Authority**

This lease is effective on January 1, 2020 between Genoa Charter Township (Landlord), whose address is 2911 Dorr Rd., Brighton, MI 48116 and the Howell Area Parks & Recreation Authority (Tenant), whose address is 925 W. Grand River Ave., Howell, MI 48843, upon the following terms and conditions:

Premises. Landlord hereby leases to Tenant, real property containing approximately 5 acres of land located in Genoa Township, Livingston County, behind Genoa Township Hall, described in Exhibit A attached hereto and made a part hereof (the "Premises").

Use. Tenant shall use and occupy the premises as athletic fields (soccer, football, lacrosse, or any other lawn sport) and for no other purpose without the prior written consent of Landlord. Tenant shall be solely responsible for the booking and scheduling of games, practices and events on the Premises. When the Tenant is not using the fields for play by teams associated with the Tenant, the fields may be rented by other organizations not associated with Tenant at reasonable rates, with rent being paid to Tenant. Tenant shall ensure that games are properly supervised. 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 Genoa Charter Township and any other governmental body.

Common Areas. Landlord shall also make available areas to the Tenant and facilities of common benefit to the Tenant and occupants including parking areas, driveways, sidewalks and ramps, service areas and landscaped area ("common areas"). All common areas shall be under the exclusive control and management of Landlord.

Term. The term of this lease shall be for five (5) years commencing on January 1, 2020, the "commencement date" and shall expire on December 31, 2024.

Rent. Tenant shall pay to landlord as annual rent the sum of one (\$1) dollar.

Landlord's Operating Expenses. The Landlord agrees that it will pay for (a) the cost of cleaning and maintenance of permanent restroom facilities (b) the maintenance and repair of the sprinkling system, (c) the existing lighting of the common areas (d) the electricity for operating of the scoreboards (if constructed). (e) grass seeding or turf replacement if sports fields damaged by public use or use of non-Howell Parks and Recreation affiliated event or activity.

Tenant's Expenses. Tenant shall pay for the following:

- a. Striping of the property for athletic events.
- b. Providing signage for Tenant and for sponsors, if the signs are approved by the Landlord.
- c. Maintenance of the athletic fields including mowing, fertilizing, and aerating
- d. Grass seeding or turf replacement if damaged by rental group or Howell Parks and Recreation Authority Event.

Improvements. Any improvements to the Premises shall be constructed in accordance with all federal and state laws and applicable building codes.

Notification of Adjacent Property Owners. Prior to the first games on the Premises and on a quarterly basis thereafter, Tenant shall notify the adjacent property owners whose property abuts the Genoa Township fields of the dates and times of all activities on the Premises. Tenant shall also provide the name, address and telephone number of a person who may be contacted on behalf of the Tenant by the adjacent property owners with respect to activities.

Notification to Participants. Tenant shall provide all league players and to visiting teams or their leagues a notice containing the following information:

- a. Parking is allowed only within designated parking areas within the township complex.
- b. Athletic facility users must stay within the boundaries of the facility and that trespassing onto the adjacent property shall not be allowed under any circumstances.
- c. Participants must remove all debris from the athletic fields and the surrounding area immediately after the completion of all games.
- d. No alcohol or tobacco usage allowed.
- e. All pets must be leashed.

Waste Collection. Landlord shall provide a sufficient number of waste collection containers to prevent littering on the Premises and shall arrange for trash collection on a regular basis.

No Trespassing. Landlord shall post "No Trespass" notices adequate in size and number on the boundary of the Premises to alert the users of the athletic facility as to the boundary of the Premises and to remind them not to trespass onto the adjacent property.

Parking Control. During any tournaments conducted on the Premises, Tenant shall provide parking controls to ensure that participants park only in the areas designated for parking and do not park on adjacent property.

Meetings. Tenant shall meet with Landlord prior to the anniversary of this lease to discuss renewal of the Lease.

Insurance. The Tenant shall provide insurance coverage for itself, equipment, its employees, and its recreation personnel as it relates to the terms and conditions of this agreement. The Tenant shall indemnify and hold harmless, the Township from any loss or damage that may be claimed to have arisen through the alleged negligent acts or omissions of the Tenant. The Township shall provide insurance coverage for itself, its employees and any other personnel under the terms of this Agreement, holding the Howell Area Parks & Recreation Authority harmless for any loss or damage that may be claimed to have arisen through the alleged negligent acts or omissions of the Township.

Holding Over. If Tenant remain 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 of the conditions, provisions, rent and obligations of this Lease insofar as it can be applicable to a month to month tenancy, cancelable by either party upon sixty (60) days written notice to the other.

The parties hereto understand and agree that this lease contains the entire agreement between them and that no alteration, modification, rescission or cancellation hereof, either in whole or in part, shall be effective or binding unless and until the same be reduced to writing and signed by the party hereto against whom the enforcement of such alteration, modification, rescission or cancellation is sought. Any notice given by any party hereto to any other party hereto shall be sufficient if mailed to the party for whom such notice is intended

at its address set forth herein by first class mail with postage fully prepaid thereon and shall be deemed effective when mailed. This agreement shall be interpreted under the laws of the State of Michigan.

Suspension of Lease. Landlord reserves the right to suspend the Tenants right to use the property when it becomes necessary for Landlord to use the premises as a result of unforeseen circumstances such as, but not limited to, natural disasters and catastrophic events.

The parties hereby represent that the persons executing this agreement have authority by law, charter, or resolution to bind both parties to this agreement.

This agreement is entered as of this 15th day of February 15, 2016.

HOWELL AREA PARKS & RECREATION AUTHORITY  
A Michigan Municipal Corporation

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BY: Sean Dunleavy, Chairman

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BY: Timothy Church, Executive Director

GENOA CHARTER TOWNSHIP  
A Michigan Municipal Corporation

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BY: Bill Rogers, Supervisor

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BY: Paulette A. Skolarus, Clerk

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

Date 1/31/20  
 Primary Account  
 Enclosures

Page 1  
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	115,584.78
@XXXXXXXXXXXX@138	Public Funds HY DDA	148,380.52
@XXXXXXXXXXXX@204	Savings Non-Consumer	26,444.57
	Total	290,409.87

\*\*\*Checking Accounts\*\*\*

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	1/01/20 thru 2/02/20
Beginning Balance	81,006.06	Days in the statement period	33
79 Deposits/Credits	215,574.04	Average Balance	165,838.47
68 Checks/Debits	148,220.00	Average Collected	160,004.12
Service Charge	.00	Interest Earned	21.64
Interest Paid	20.42	Annual Percentage Yield Earned	0.15%
Current Balance	148,380.52	2020 Interest Paid	20.42

	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
1/02	198322 FORTE CCD	394.00
1/02	198322 FORTE CC-0101-D39EF CCD	386.00
1/02	198321 FORTE CC-1231-68686 CCD	10.00
1/03	198322 FORTE CC-1231-67654 CCD	1,316.00



Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	CC-0102-4EF89	
1/03	Deposit	64,144.60
1/03	Deposit	770.00
1/06	INVOICE PAYCHEX EIB	2,394.49
	CCD	
	X85268800001105	
1/06	198322 FORTE	1,859.00
	CCD	
	CC-0104-C18F7	
1/06	198322 FORTE	1,405.00
	CCD	
	CC-0103-FA4FA	
1/06	198321 FORTE	1,184.00
	CCD	
	CC-0103-C78BE	
1/06	198321 FORTE	1,109.50
	CCD	
	CC-0104-4C856	
1/06	198322 FORTE	965.00
	CCD	
	CC-0105-6BC9D	
1/06	198321 FORTE	110.00
	CCD	
	CC-0105-398B5	
1/06	Deposit	1,105.00
1/07	198322 FORTE	1,669.00
	CCD	
	CC-0106-6F6FA	
1/08	198321 FORTE	2,648.00
	CCD	
	CC-0107-B5790	
1/08	198322 FORTE	1,250.00
	CCD	
	CC-0107-357AA	
1/08	Deposit	12,222.25
1/08	Deposit	2,280.00
1/08	Deposit	1,504.00
1/08	INVOICE PAYCHEX EIB	20,350.01-
	CCD	
	X85307600002135	
1/09	198321 FORTE	2,115.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	CC-0108-4437A	
1/09	198322 FORTE CCD	1,090.00
	CC-0108-F3201	
1/10	198321 FORTE CCD	2,093.00
	CC-0109-8A3CE	
1/10	198322 FORTE CCD	1,947.00
	CC-0109-91C29	
1/10	Deposit	4,279.00
1/10	Deposit	344.00
1/10	Deposit	315.00
1/10	ACH FEES FORTE PAYMENTS CCD	389.10-
	6655316	
1/10	ACH FEES FORTE PAYMENTS CCD	266.39-
	6655315	
1/13	198322 FORTE CCD	1,358.00
	CC-0111-B2903	
1/13	198321 FORTE CCD	1,120.00
	CC-0111-99257	
1/13	198322 FORTE CCD	969.00
	CC-0112-CC1BF	
1/13	198321 FORTE CCD	910.00
	CC-0110-194BF	
1/13	198322 FORTE CCD	630.00
	CC-0110-B9ADF	
1/14	198322 FORTE CCD	1,170.00
	CC-0113-446B4	
1/14	198321 FORTE CCD	80.00
	CC-0113-CDC75	
1/15	198322 FORTE CCD	2,706.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	CC-0114-A59D2	
1/15	198321 FORTE CCD	1,746.00
	CC-0114-CD020	
1/16	198321 FORTE CCD	1,487.00
	CC-0115-A9724	
1/16	198322 FORTE CCD	1,043.00
	CC-0115-5DEC6	
1/16	Deposit	29,073.95
1/16	Deposit	1,047.00
1/16	Deposit	730.00
1/17	198322 FORTE CCD	1,437.00
	CC-0116-C14BC	
1/17	198321 FORTE CCD	628.00
	CC-0116-97589	
1/17	Deposit	26,750.00
1/17	Deposit	701.25
1/17	Deposit	279.00
1/17	HRS PMT PAYCHEX-HRS CCD	159.50-
	33089325	
1/21	198321 FORTE CCD	1,173.00
	CC-0117-B46C6	
1/21	198322 FORTE CCD	1,046.00
	CC-0118-0AA86	
1/21	198322 FORTE CCD	930.00
	CC-0117-AAAFD	
1/21	198322 FORTE CCD	880.00
	CC-0119-F8BF0	
1/21	198322 FORTE CCD	613.00
	CC-0120-9ACC5	
1/21	198321 FORTE CCD	140.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	CC-0118-35065	
1/21	Deposit	310.00
1/21	Incentives RIND11683FE1119	9.90-
	PPD FD3778248860	
	FD3778248860	
1/22	198322 FORTE	1,697.00
	CCD	
	CC-0121-FC633	
1/22	198321 FORTE	80.00
	CCD	
	CC-0121-C219C	
1/22	INVOICE PAYCHEX EIB	25,468.82-
	CCD	
	X85521700001313	
1/23	198321 FORTE	1,147.00
	CCD	
	CC-0122-C9D2F	
1/23	198322 FORTE	760.00
	CCD	
	CC-0122-4263F	
1/24	198321 FORTE	1,191.00
	CCD	
	CC-0123-7AB59	
1/24	198322 FORTE	852.00
	CCD	
	CC-0123-62D05	
1/24	Deposit	9,615.00
1/24	Deposit	385.00
1/24	Deposit	325.00
1/24	Deposit	255.00
1/24	Deposit	189.00
1/24	Deposit	75.00
1/27	198322 FORTE	1,194.00
	CCD	
	CC-0124-AF34C	
1/27	198322 FORTE	1,122.00
	CCD	
	CC-0125-9D544	
1/27	198322 FORTE	665.00
	CCD	
	CC-0126-F36C0	
1/27	198321 FORTE	617.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	CC-0124-32683	
1/27	Incentives RIND11683AB1219 CCD	200.00
	FC3778251415	
1/27	198321 FORTE CCD	106.00
	CC-0125-5A3C7	
1/27	Deposit	105.00
1/28	198322 FORTE CCD	933.00
	CC-0127-EE8F3	
1/29	198321 FORTE CCD	1,082.00
	CC-0128-48274	
1/29	198322 FORTE CCD	653.00
	CC-0128-C9FF3	
1/30	198321 FORTE CCD	790.00
	CC-0129-7E950	
1/30	198322 FORTE CCD	549.00
	CC-0129-3550A	
1/31	198321 FORTE CCD	700.00
	CC-0130-5A41D	
1/31	198322 FORTE CCD	421.00
	CC-0130-26019	
1/31	Interest Deposit	20.42

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/15	12418	25.00	1/15	12560	2,871.55
1/31	12517*	270.00	1/14	12561	109.32
1/08	12525*	80.48	1/16	12562	368.23
1/30	12547*	1,835.79	1/15	12563	108.35
1/22	12554*	1,102.00	1/16	12564	1,093.43
1/16	12556*	250.00	1/14	12565	219.76
1/15	12557	44.15	1/27	12566	1,170.00
1/28	12558	260.00	1/17	12567	315.00
1/15	12559	250.00	1/17	12568	621.80

\* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/13	12569	304.17	1/16	12592	491.65
1/15	12570	53.40	1/21	12593	108.81
1/17	12571	19,128.10	1/22	12595*	133.58
1/10	12572	200.00	1/27	12596	2,921.28
1/21	12573	765.00	1/22	12597	155.43
1/17	12574	250.00	1/27	12598	469.85
1/28	12575	34,794.99	1/27	12599	50.00
1/13	12576	250.00	1/27	12600	695.00
1/16	12577	375.00	1/22	12601	803.85
1/16	12578	766.00	1/30	12602	2,500.00
1/17	12579	298.00	1/23	12603	250.00
1/14	12580	250.00	1/24	12604	1,050.00
1/22	12581	2,777.50	1/23	12605	2,369.51
1/14	12583*	200.48	1/28	12607*	417.50
1/16	12584	250.00	1/27	12608	60.00
1/14	12585	5,865.88	1/23	12609	1,250.00
1/16	12586	95.25	1/28	12612*	1,290.30
1/21	12587	25.65	1/30	12615*	92.52
1/14	12588	326.64	1/31	12616	405.00
1/15	12589	6,396.40	1/31	12618*	708.00
1/15	12590	500.30	1/31	12620*	210.00
1/15	12591	138.53	1/31	12621	137.85

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	81,006.06	1/13	175,061.75	1/24	187,511.18
1/02	81,796.06	1/14	169,339.67	1/27	186,154.05
1/03	148,026.66	1/15	163,403.99	1/28	150,324.26
1/06	158,158.65	1/16	193,095.38	1/29	152,059.26
1/07	159,827.65	1/17	202,118.23	1/30	148,969.95
1/08	159,301.41	1/21	206,300.87	1/31	148,380.52
1/09	162,506.41	1/22	177,636.69		
1/10	170,628.92	1/23	175,674.18		

Interest Rate Summary

Date	Rate
12/31	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	1/01/20 thru 2/02/20
Beginning Balance	115,565.20	Days in the statement period	33
Deposits/Credits	.00	Average Balance	115,565.20
Checks/Debits	.00	Average Collected	115,565.20
Service Charge	.00	Interest Earned	20.84
Interest Paid	19.58	Annual Percentage Yield Earned	0.20%
Current Balance	115,584.78	2020 Interest Paid	19.58

	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
1/31	Interest Deposit	19.58

Daily Balance Information

Date	Balance	Date	Balance
1/01	115,565.20	1/31	115,584.78

Interest Rate Summary	
Date	Rate
12/31	0.200000%

\*\*Savings Accounts\*\*

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	1/01/20 thru 2/02/20
Beginning Balance	26,444.12	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	26,444.12
Checks/Debits	.00	Average Collected	26,444.12
Service Charge	.00	Interest Earned	.47
Interest Paid	.45	Annual Percentage Yield Earned	0.02%
Ending Balance	26,444.57	2020 Interest Paid	.45

Savings Non-Consumer @XXXXXXXXXXXX@204 (Continued)

Activity in Date Order

Date	Description	Amount
1/31	Interest Deposit	.45

Daily Balance Information

Date	Balance	Date	Balance
1/01	26,444.12	1/31	26,444.57

Interest Rate Summary

Date	Rate
12/31	0.020000%





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

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

### Account Statement

**Member ID:** 110099341

**Statement Period:** Jan 01, 2020 to Jan 31, 2020

#### Account Balances at a Glance

Total Savings	\$10,762.04
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>
01/01		\$10,761.58	<b>Beginning Balance</b>
01/31	\$0.46	\$10,762.04	Credit Interest/Dividend
01/31		\$10,762.04	<b>Ending Balance</b>

The average daily balance during this period was \$10,761.58.  
 The Annual Percentage Yield Earned for this account is 0.05%.  
 The Amount of interest / dividend earned year to date is \$0.46.





# Budget Status by Level

Howell Public Schools

## Balances as of 1/31/2020 Fund 11-General Fund - Revenue Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
110-191-0000-4045	ADULT/SENIOR SWIM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Other 4045</b>		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4050	LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Other 4050</b>		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4053	CONTRACTUAL POOL RENTAL	6,300.00	942.00	3,157.50	0.00	3,142.50	50.12
<b>Totals for Other 4053</b>		6,300.00	942.00	3,157.50	0.00	3,142.50	50.12
110-191-0000-4054	THERAPY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Other 4054</b>		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4060	POOL MISC INC.	100.00	0.00	0.00	0.00	100.00	0.00
<b>Totals for Other 4060</b>		100.00	0.00	0.00	0.00	100.00	0.00
110-191-0000-4065	POOL DONATIONS/FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Other 4065</b>		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4070	MEMBERSHIPS	40,000.00	7,209.55	33,631.60	0.00	6,368.40	84.08
<b>Totals for Other 4070</b>		40,000.00	7,209.55	33,631.60	0.00	6,368.40	84.08
110-191-0000-4078	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Other 4078</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Major Class 191</b>	RENTAL & POOL INCOME	150,000.00	12,304.55	93,629.95	0.00	56,370.05	62.42
<b>Total for Revenue</b>	Revenue	150,000.00	12,304.55	93,629.95	0.00	56,370.05	62.42
<b>Grand Total for Fund 11</b>	11-General Fund	150,000.00	12,304.55	93,629.95	0.00	56,370.05	62.42
<b>Total for Selected Funds</b>		150,000.00	12,304.55	93,629.95	0.00	56,370.05	62.42

# Budget Status by Level

Balances as of 1/31/2020

## Fund 11-General Fund - Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Remaining	% Used
111-321-1550-000-00000-80	POOL-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
111-321-1560-000-00000-80	POOL-STUDENT LIFE GUARD WA..	0.00	0.00	0.00	0.00	0.00
111-321-2820-000-00000-80	POOL-RETIREMENT	0.00	0.00	0.00	0.00	0.00
111-321-2830-000-00000-80	POOL-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
111-321-2850-000-00000-80	POOL-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
111-321-3195-000-00000-80	POOL-CONT SVCS LFEGRDS/IN..	160,000.00	17,241.34	100,211.47	59,788.53	62.63
111-321-3220-000-00000-80	POOL-MILEAGE/CONFERENCES	0.00	0.00	0.00	0.00	0.00
111-321-3510-000-00000-80	POOL-ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
111-321-4120-000-00000-80	POOL-BLDG/EQUIP MAINT	3,000.00	20.41	1,497.86	1,389.66	53.68
111-321-5910-000-00000-80	POOL-OFF & COMPUTR SUPPLIES	600.00	0.00	110.65	489.35	18.44
111-321-5990-000-00000-80	POOL-OPER SUPPLIES-PROGRAM	2,000.00	508.00	1,525.94	474.06	76.3
111-321-5991-000-00000-80	POOL-MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
111-321-5992-000-00000-80	POOL-CHEMICALS	5,000.00	0.00	2,207.60	2,792.40	44.15
111-321-7410-000-00000-80	POOL-DUES & FEES	0.00	0.00	0.00	0.00	0.00
111-321-7411-000-00000-80	POOL-VISA FEES	0.00	0.00	0.00	0.00	0.00
111-321-7910-000-00000-80	POOL-MISC EXPENSE	250.00	0.00	200.00	50.00	80
111-321-8220-000-00000-80	POOL-LESA COPIER PRNTG EXP	1,000.00	250.50	501.00	-2.00	100.2
<b>Totals for Other 80</b>	<b>POOL - AQUATIC CENTER</b>	<b>172,850.00</b>	<b>18,020.25</b>	<b>106,254.52</b>	<b>65,982.00</b>	