



**Howell Area Parks & Recreation Authority
Organizational Meeting
Tuesday, January 18, 2022, 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Discussion/Approval – Officer Positions for 2022
Chair –
Vice-Chair –
Secretary –
Treasurer –
Trustee -
4. Adjournment

**Howell Area Parks & Recreation Authority
Regular Meeting
Tuesday, January 18, 2022 7:00 p.m.**

AGENDA

1. Call to Order
2. Approve Agenda
3. Approval – Regular Board Meeting Minutes dated Tuesday, December 21, 2021
4. Call to the Public (for any items not on the agenda)
5. Staff Comments
6. Discussion/Approval – Oceola Community Center Lease Renewal
7. Discussion/Approval- ICMA 401 Contribution Payback from 2020 /2021
8. Discussion/Approval – ICMA 401 & ICMA 457(b) Plan Contributions for 2022
9. Discussion/Approval – Payment in Lieu of Health Insurance for 2022
10. Discussion/Approval- 2021 Audit Engagement Letter w/ Smith & Klaczkiwicz
11. Review/Discussion - Check Register Report Ending December 31, 2021
12. Review/Discussion - Bank Statements Ending December 31, 2021
13. Review/Discussion – Financial Reports Ending December 31, 2021 (preliminary)
14. Directors Report
 - a. Strategic Planning Session
 - b. mParks Conference
15. Old Business



16. New Business

17. Closed Session: 2021 Executive Director Annual Evaluation

18. Next Meeting: Tuesday, February 15, 2022 - 7:00 PM – **Oceola Community Center**

19. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

December 21, 2021

Call to Order

Treasurer Jean Graham called the meeting to order at 7:00 pm.

Pledge of Allegiance

Attendance

Treasurer Jean Graham, Secretary Tammy Beal, and Trustee Nikolas Hertrich

Absent

Chairman Sean Dunleavy, Vice Chair Diana Lowe

Staff

Director Tim Church, Kyle Tokan, Jen Savage, Renee Baumgart

Agenda

Director Church suggested postponing items #8 Oceola Lease Agreement and #9 ICMA Retirement until the January meeting and we have a full Board present. Tammy Beal made a motion to postpone agenda items #8 and #9 until January when we have a full Board present, supported by Nick Hertrich. **Motion carried 3-0.**

Nick Hertrich made a motion to approve the amended agenda as presented, Tammy Beal supported. **Motion carried 3-0.**

Regular Board Minutes from November 16, 2021

Motion by Nick Hertrich to approve the November 16, 2021 Board minutes as presented, supported by Tammy Beal. **Motion carried 3-0.**

Call to the Public-None Heard.

Staff Comments

Renee Baumgart reported that there were 45 participants at the Senior's Thanksgiving dinner and 75 participants at the Christmas dinner at Chemung Hills; \$250 was raised.

2022 HAPRA Budget

Director Church reported that every jurisdiction passed the 2022 HAPRA Budget with very few questions. Motion by Tammy Beal to accept the 2022 HAPRA Budget as presented, seconded by Nick Hertrich. **Motion carried 3-0.**

Check Register ending November 30, 2021

Jean Graham asked what Global Payments are? Jen Savage explained that they are credit card payments.

Bank Statements ending November 30, 2021

Everything looks good.

Financial Report ending November 30, 2021

Director Church explained that December will plateau because of no registrations coming in, but everything is lining up.

Director Report

- Holiday hours are Thursday, Dec. 23- 8am-5pm. And Monday through Thursday next week 8am-5pm. They will resume normal business hours on January 3, 2022.
- Number of participants is going up, the report was handed out. Gym rental is picking up. November had 715 drop-ins.
- Strategic Planning session is being planned for this Board sometime in April. Director Church is working with someone to speak on steps to take to get a millage passed.

Old Business

- Breakfast with Santa was successful even though the power went out due to high winds.
- Road rally was moved to December 18th instead of December 11th.
- Bad Santa Trivia was December 16th with 25 teams.
- Picture with Santa was held at the Ocala Center December 13th.
- About 200 letters from Santa were responded to and mailed out.

New Business

None

Next Meeting

Tuesday, January 18th at 7pm at the Ocala Community Center.

Adjournment

Motion to adjourn at 7:21 pm by Nick Hertrich supported by Tammy Beal. **Motion carried 3-0.**

Approved

Date

Submitted by: Tammy L. Beal, Secretary

**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 hours 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



To: Howell Area Parks & Recreation Authority Board

From: Tim Church – Director

Subject: 401(a) Eligible Deferred Compensation Plan (ICMA) & 457(b)

Date: January 18, 2022

401(a) & 457(b) Eligible Deferred Compensation

The Authority provides eligible team members with 401(a) & 457(b) eligible deferred compensation plans for additional long-term savings for your retirement. The Authority's contribution to the 401(a), if any, is determined by the employer on an annual basis. Our current plan contributes on behalf of each Participant 10% of earnings for the Plan Year.

In 2020 and 2021 the 401(a) plan was eliminated in as a result of budget cuts. The approval of this will reinstate the Authorities contributions for the 2022 calendar year



To: Howell Area Parks & Recreation Authority Board

From: Tim Church – Director

Subject: Payment in Lieu of Health Insurance

Date: January 18, 2022

Payment In Lieu Of Health Insurance

A regular full-time employee of the Howell Area Parks & Recreation Authority can voluntarily opt out of the Authority's health care plan if coverage is available through another source. The Authority will pay a lump sum as set by the Howell Area Parks and Recreation Authority Board of Trustees to an employee that elects to opt out of the Authority's health care coverage. Said lump sum payment will be paid to the employee at the end of each full quarter that the employee has opted out of the Authority's plan.

An employee opting out of the Authority's insurance program will be required to sign a waiver of coverage and provide proof of the alternate coverage. Employees waiving coverage are not eligible to receive insurance coverage through the Authority until the next open enrollment period. In the event the employee experiences a qualifying life altering event (such as loss of coverage through their spouse) coverage will be extended through the Authority's plan in accordance with the terms and conditions of the health insurance policy. The Authority reserves the right to amend the formula or eliminate the payment in lieu of health insurance based upon the Authority's financial condition.

MOTION REQUESTED: A motion to approve the proposed policy for Payment in Lieu of Health Insurance as presented and with the lump sum payment to be \$ 250.00 per quarter. Said lump sum payment will be paid to the employee at the end of each full quarter that the employee has opted out of the Authority's plan.

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

Date 12/31/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	49,603.43
@XXXXXXXXXXXX@138	Public Funds HY DDA	115,931.84
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,641.11
	Total	188,176.38

Checking Accounts

Public Funds HY DDA			
Account Number	@XXXXXXXXXXXX@138	Statement Dates	12/01/21 thru 12/31/21
Beginning Balance	162,884.54	Days in the statement period	31
99 Deposits/Credits	61,608.92	Average Balance	139,634.98
67 Checks/Debits	108,579.31	Average Collected	138,867.78
Service Charge	.00	Interest Earned	17.69
Interest Paid	17.69	Annual Percentage Yield Earned	0.15%
Current Balance	115,931.84	2021 Interest Paid	211.23

	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
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	605.00
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	530.00
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD	2,718.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD	1,210.00
	8788240022289	
12/02	113021 CLU TIVITY HEALTH PPD 25738376 25738376	603.00
	8788240022289	
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD	115.00
	8788240022289	
12/02	Deposit	1,122.50
12/02	Deposit	470.00
12/02	Deposit	310.00
12/02	Deposit	286.00
12/02	Deposit	235.00
12/02	Deposit	197.00
12/02	Deposit	27.50
12/02	GLOBAL STL GLOBAL PAYMENTS CCD	708.68-
	8788240022289	
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD	1,270.00
	8788240022289	
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD	660.00
	8788240022289	
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD	170.00
	8788240022289	
12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	805.00
	8788240022289	
12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	550.00
	8788240022289	
12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	420.00
	8788240022289	
12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	345.00
	8788240022289	
12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	200.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	190.00
		8788240022289	
	12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	140.00
		8788240022289	
	12/06	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	12/07	GLOBAL DEP GLOBAL PAYMENTS CCD	320.00
		8788240022289	
	12/07	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
	12/07	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	12/08	GLOBAL DEP GLOBAL PAYMENTS CCD	635.00
		8788240022289	
	12/08	GLOBAL DEP GLOBAL PAYMENTS CCD	455.00
		8788240022289	
	12/08	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	12/08	INVOICE PAYCHEX EIB CCD	21,788.76-
		X95188800000193	
	12/09	GLOBAL DEP GLOBAL PAYMENTS CCD	130.00
		8788240022289	
	12/09	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	12/09	Deposit	2,086.50
	12/09	Deposit	315.25
	12/09	Deposit	225.00
	12/09	Deposit	221.00
	12/09	Deposit	110.00
	12/09	Deposit	105.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	12/09	Deposit	102.00
	12/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,055.00-
	12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	855.00
	12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	430.00
	12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	90.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,110.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	985.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	370.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	125.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
	12/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
	12/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	205.00
	12/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	110.00
	12/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	12/15	GLOBAL DEP GLOBAL PAYMENTS CCD	1,255.00
		8788240022289	
	12/15	GLOBAL DEP GLOBAL PAYMENTS CCD	250.00
		8788240022289	
	12/15	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	12/16	GLOBAL DEP GLOBAL PAYMENTS CCD	805.00
		8788240022289	
	12/16	GLOBAL DEP GLOBAL PAYMENTS CCD	265.00
		8788240022289	
	12/16	GLOBAL DEP GLOBAL PAYMENTS CCD	182.00
		8788240022289	
	12/17	GLOBAL DEP GLOBAL PAYMENTS CCD	295.00
		8788240022289	
	12/17	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	12/17	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	12/17	Deposit	1,272.32
	12/17	Deposit	335.00
	12/17	Deposit	328.00
	12/17	Deposit	290.00
	12/17	Deposit	242.00
	12/17	Deposit	165.00
	12/17	Deposit	159.00
	12/17	Deposit	135.00
	12/20	GLOBAL DEP GLOBAL PAYMENTS CCD	5,085.00
		8788240022289	
	12/20	GLOBAL DEP GLOBAL PAYMENTS CCD	882.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date Description	Amount
	12/20 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00
	12/20 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	100.00
	12/20 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
	12/20 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
	12/20 CASHOUT VENMO PPD 1017458057106 1017458057106	43.85
	12/20 INVOICE PAYCHEX-OAB CCD 95338200003909X	129.00-
	12/21 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	130.00
	12/21 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	80.00
	12/22 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,350.00
	12/22 Deposit	417.00
	12/22 Deposit	341.00
	12/22 Deposit	90.00
	12/22 INVOICE PAYCHEX EIB CCD X95356900001990	23,877.68-
	12/23 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,320.00
	12/24 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	220.00
	12/24 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	145.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
12/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	635.00
12/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	255.00
12/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	65.00
12/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00
12/28	Deposit	20,045.00
12/28	Deposit	260.00
12/28	Deposit	210.00
12/28	Deposit	189.00
12/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	150.00
12/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	99.00
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	395.00
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00
12/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
12/31	Interest Deposit	17.69

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/17	13497	250.00	12/14	13664	350.00
12/02	13636*	1,232.00	12/23	13665	30.00
12/02	13650*	50.47	12/01	13666	1,909.98
12/10	13654*	800.00	12/06	13668*	2,916.00
12/01	13660*	1,657.17	12/02	13669	311.59
12/08	13662*	327.07	12/01	13670	3,560.42
12/06	13663	965.34	12/02	13672*	81.00

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/06	13673	150.00	12/21	13700	128.29
12/03	13675*	250.94	12/21	13701	900.00
12/02	13676	2,502.50	12/22	13702	349.93
12/02	13677	120.00	12/22	13703	1,657.17
12/10	13678	325.00	12/21	13704	183.63
12/03	13679	98.00	12/21	13705	571.10
12/03	13680	444.00	12/24	13706	1,073.18
12/02	13681	420.00	12/23	13708*	1,515.78
12/03	13684*	315.73	12/24	13710*	477.74
12/13	13685	240.00	12/23	13712*	965.34
12/10	13686	300.00	12/31	13713	100.00
12/13	13687	180.00	12/20	13714	336.00
12/15	13688	80.00	12/22	13715	120.00
12/14	13689	360.00	12/20	13717*	18.50
12/27	13690	54.04	12/21	13718	235.57
12/17	13691	377.27	12/22	13720*	786.96
12/10	13692	118.53	12/27	13721	100.00
12/15	13693	291.31	12/21	13722	320.76
12/14	13694	100.00	12/23	13723	100.00
12/14	13695	60.00	12/28	13724	689.21
12/14	13696	378.19	12/29	13725	2,722.77
12/16	13697	120.00	12/28	13726	18,649.24
12/08	13698	30.00	12/28	13728*	3,819.96
12/14	13699	120.00	12/28	13729	3,322.51

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	156,916.97	12/13	142,280.11	12/23	124,199.80
12/02	158,784.73	12/14	141,246.92	12/24	123,013.88
12/03	159,776.06	12/15	142,460.61	12/27	123,814.84
12/06	158,474.72	12/16	143,592.61	12/28	118,057.92
12/07	158,864.72	12/17	146,326.66	12/29	115,485.15
12/08	137,818.89	12/20	152,214.01	12/30	115,584.15
12/09	140,138.64	12/21	150,084.66	12/31	115,931.84
12/10	139,970.11	12/22	125,490.92		

Interest Rate Summary

Date	Rate
11/30	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	12/01/21 thru 12/31/21
Beginning Balance	49,601.32	Days in the statement period	31
Deposits/Credits	.00	Average Balance	49,601.32
Checks/Debits	.00	Average Collected	49,601.32
Service Charge	.00	Interest Earned	2.11
Interest Paid	2.11	Annual Percentage Yield Earned	0.05%
Current Balance	49,603.43	2021 Interest Paid	67.98

	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
12/31	Interest Deposit	2.11

Daily Balance Information

Date	Balance	Date	Balance
12/01	49,601.32	12/31	49,603.43

Interest Rate Summary
 Date 11/30 Rate 0.050000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	12/01/21 thru 12/31/21
Beginning Balance	22,640.92	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	22,640.92
Checks/Debits	.00	Average Collected	22,640.92
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.01%
Ending Balance	22,641.11	2021 Interest Paid	2.22

Savings Non-Consumer @XXXXXXXXXXXX@204 (Continued)

Activity in Date Order

Date	Description	Amount
12/31	Interest Deposit	.19

Daily Balance Information

Date	Balance	Date	Balance
12/01	22,640.92	12/31	22,641.11

Interest Rate Summary

Date	Rate
11/30	0.010000%



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: Dec 01, 2021 to Dec 31, 2021

Account Balances at a Glance

Total Savings	\$5,083.10
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>
12/01		\$5,082.88	Beginning Balance
12/31	\$0.22	\$5,083.10	Credit Interest/Dividend
12/31		\$5,083.10	Ending Balance

The average daily balance during this period was \$5,082.88.
 The Annual Percentage Yield Earned for this account is 0.05%.
 The Amount of interest / dividend earned year to date is \$2.68.

01/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL PARKS AND REC (PRELIMINARY)
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		MONTH 12/31/21	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	0.00	0.00	0.00	0.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	16,000.00	20,627.90	4,131.50	(4,627.90)	128.92
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00	100.00	0.00	(100.00)	100.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	32,097.50	4,830.00	(2,097.50)	106.99
208-751-651.026	GYMANASIMUM RENTALS	14,500.00	3,000.00	7,317.50	3,627.50	(4,317.50)	243.92
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	278.54	20.21	21.46	92.85
208-751-671.002	MISC REVENUES	250.00	1,200.00	1,074.53	26.00	125.47	89.54
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	1,165.00	915.00	(1,165.00)	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	5,000.00	5,000.00	0.00	100.00
208-751-678.010	SPONSORSHIP FEES	0.00	14,115.00	14,115.00	0.00	0.00	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	623,615.00	633,960.97	18,550.21	(10,345.97)	101.66
TOTAL REVENUES		647,550.00	623,615.00	633,960.97	18,550.21	(10,345.97)	101.66
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	66,009.86	5,076.92	(9.86)	100.01
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	38,124.35	3,038.50	(2,624.35)	107.39
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	23,960.00	(6,416.00)	9,540.00	71.52
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	37,822.38	2,960.00	137.62	99.64
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	62,352.80	5,349.38	10,647.20	85.41
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	18,000.00	22,114.33	(1,016.25)	(4,114.33)	122.86
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00	20,242.36	1,812.32	(1,242.36)	106.54
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	6,300.00	7,675.27	(306.29)	(1,375.27)	121.83
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,000.00	2,376.72	198.06	(376.72)	118.84
208-751-714.004	ICMA RETIREMENT	21,000.00	15,100.00	1,000.00	0.00	14,100.00	6.62
208-751-727.000	OFFICE SUPPLIES	1,500.00	3,800.00	4,023.34	107.50	(223.34)	105.88
208-751-730.000	POSTAGE	3,000.00	2,500.00	2,236.91	0.00	263.09	89.48
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	1,000.00	872.15	0.00	127.85	87.22
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	2,200.00	2,429.40	278.13	(229.40)	110.43
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	50,000.00	51,350.11	4,522.72	(1,350.11)	102.70
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	5,000.00	6,155.08	711.00	(1,155.08)	123.10
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	2,500.00	2,386.99	0.00	113.01	95.48
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	10,000.00	10,232.52	1,393.94	(232.52)	102.33
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	13,000.00	12,810.02	1,482.07	189.98	98.54
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	3,000.00	1,350.91	0.00	1,649.09	45.03
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	7,000.00	8,485.50	47.90	(1,485.50)	121.22
208-751-910.000	INSURANCE	50,000.00	35,000.00	36,279.20	224.00	(1,279.20)	103.65
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	6,359.29	536.28	140.71	97.84
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	4,526.58	897.92	973.42	82.30
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	2,025.80	571.10	(225.80)	112.54
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	721.15	73.34	(21.15)	103.02
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	25,000.00	22,515.73	3,677.79	2,484.27	90.06
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	4,000.00	3,733.85	1,877.21	266.15	93.35
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00	385.06	0.00	614.94	38.51
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	800.00	500.55	54.95	299.45	62.57
208-751-930.000	GROUPS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	4,239.79	68.40	(239.79)	105.99
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	250.00	124.16	0.00	125.84	49.66
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	7,500.00	15,072.49	9,002.88	(7,572.49)	200.97
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	13,000.00	13,590.47	628.24	(590.47)	104.54
208-751-931.014	BLDG R & M OCEOLA	12,000.00	17,000.00	19,338.84	3,645.54	(2,338.84)	113.76
208-751-940.000	EQUIPMENT RENTAL	10,000.00	26,000.00	27,680.22	4,785.30	(1,680.22)	106.46
208-751-940.040	FACILITY RENT	0.00	16,000.00	16,000.00	0.00	0.00	100.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,600.00	1,537.58	25.99	62.42	96.10
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	7,747.23	837.68	(1,747.23)	129.12

208-751-957.000	EDUCATION / TRAINING	2,000.00	694.00	694.00	0.00	0.00	100.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	34,000.00	39,383.34	1,270.00	(5,383.34)	115.83
208-751-980.000	OFFICE EQUIPMENT	12,000.00	21,000.00	20,292.00	0.00	708.00	96.63
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	23,000.00	22,851.33	0.00	148.67	99.35
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00	29,107.95	0.00	892.05	97.03
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	691,204.00	680,078.38	47,416.52	11,125.62	98.39
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
208-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(67,589.00)	0.00	0.00	(67,589.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(67,589.00)	0.00	0.00	(67,589.00)	0.00
TOTAL EXPENDITURES		647,550.00	623,615.00	680,078.38	47,416.52	(56,463.38)	109.05
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	623,615.00	633,960.97	18,550.21	(10,345.97)	101.66
TOTAL EXPENDITURES		647,550.00	623,615.00	680,078.38	47,416.52	(56,463.38)	109.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,117.41)	(28,866.31)	46,117.41	100.00

Fund 214 - YOUTH SPORTS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	11,000.00	11,020.00	125.00	(20.00)	100.18
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	1,200.00	1,300.00	0.00	(100.00)	108.33
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	12,415.26	2,647.00	(755.26)	106.48
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	93,328.00	93,328.00	0.00	0.00	100.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	28,218.00	3,162.00	(6,218.00)	128.26
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,550.00	2,550.00	0.00	0.00	100.00
214-751-650.102	DROP IN SPORTS	4,000.00	2,000.00	3,018.75	1,186.25	(1,018.75)	150.94
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	0.00	0.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	7,500.00	7,500.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	151,238.00	159,350.01	7,120.25	(8,112.01)	105.36

TOTAL REVENUES

133,660.00	151,238.00	159,350.01	7,120.25	(8,112.01)	105.36
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	35,000.00	33,418.35	2,880.00	1,581.65	95.48
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	5,000.00	5,257.32	673.75	(257.32)	105.15
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,210.00	3,131.91	279.23	1,078.09	74.39
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	120.00	117.46	0.00	2.54	97.88
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	0.00	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	8,000.00	7,188.34	(14.65)	811.66	89.85
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	2,308.00	120.00	2,192.00	51.29
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	30,000.00	27,104.00	0.00	2,896.00	90.35
214-751-840.000	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	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	4,000.00	3,054.97	(940.00)	945.03	76.37
214-751-957.000	EDUCATION / TRAINING	50.00	0.00	0.00	0.00	0.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,730.00	122,148.97	17,998.33	11,581.03	91.34

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	17,508.00	0.00	0.00	17,508.00	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	17,508.00	0.00	0.00	17,508.00	0.00

TOTAL EXPENDITURES

133,660.00	151,238.00	122,148.97	17,998.33	29,089.03	80.77
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Fund 214 - YOUTH SPORTS:

TOTAL REVENUES	133,660.00	151,238.00	159,350.01	7,120.25	(8,112.01)	105.36
TOTAL EXPENDITURES	133,660.00	151,238.00	122,148.97	17,998.33	29,089.03	80.77
NET OF REVENUES & EXPENDITURES	0.00	0.00	37,201.04	(10,878.08)	(37,201.04)	100.00

Fund 216 - FESTIVALS

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	6,000.00	11,053.03	670.00	(5,053.03)	184.22
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	700.00	4,946.37	243.85	(4,246.37)	706.62
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,500.00	18,030.00	530.00	(530.00)	103.03
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	(825.00)	(825.00)	0.00	0.00	100.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	7,500.00	7,500.00	0.00	0.00	100.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,030.76	10,030.76	0.00	0.00	100.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	(550.00)	(550.00)	0.00	0.00	100.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	4,350.00	4,750.00	0.00	(400.00)	109.20
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	0.00	0.00	0.00	0.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	12,000.00	12,147.05	0.00	(147.05)	101.23
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	6,000.00	7,140.00	500.00	(1,140.00)	119.00
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	62,705.76	74,952.21	1,943.85	(12,246.45)	119.53

TOTAL REVENUES

149,011.00	62,705.76	74,952.21	1,943.85	(12,246.45)	119.53
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	37,570.44	2,826.25	2,429.56	93.93
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	697.20	1,302.00	0.00	(604.80)	186.75
216-751-702.103	SALARY & WAGES STAFF	10,000.00	5,000.00	5,527.91	81.25	(527.91)	110.56
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	2,964.16	216.21	1,166.84	71.75
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	11,224.02	10,917.26	0.00	306.76	97.27
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	0.00	0.00	0.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	25.00	21.90	0.00	3.10	87.60
216-751-730.000	POSTAGE	100.00	170.00	196.52	28.35	(26.52)	115.60
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	10,000.00	10,533.79	2,111.84	(533.79)	105.34
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	17,351.87	17,809.39	0.00	(457.52)	102.64
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	10,000.00	17,579.71	0.00	(7,579.71)	175.80
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	1,680.20	1,680.20	0.00	0.00	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	1,760.61	1,760.61	0.00	0.00	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	367.00	885.90	137.95	(518.90)	241.39
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	1,500.00	1,085.00	0.00	415.00	72.33
216-751-957.000	EDUCATION / TRAINING	100.00	20.00	20.00	0.00	0.00	100.00
216-751-964.001	PROGRAM REFUNDS	0.00	1,700.00	2,050.00	0.00	(350.00)	120.59
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	108,626.90	114,861.28	5,401.85	(6,234.38)	105.74

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

216-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(45,921.14)	0.00	0.00	(45,921.14)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(45,921.14)	0.00	0.00	(45,921.14)	0.00

TOTAL EXPENDITURES

149,011.00	62,705.76	114,861.28	5,401.85	(52,155.52)	183.18
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Fund 216 - FESTIVALS:

TOTAL REVENUES	149,011.00	62,705.76	74,952.21	1,943.85	(12,246.45)	119.53
TOTAL EXPENDITURES	149,011.00	62,705.76	114,861.28	5,401.85	(52,155.52)	183.18
NET OF REVENUES & EXPENDITURES	0.00	0.00	(39,909.07)	(3,458.00)	39,909.07	100.00

Fund 217 - PRESCHOOL

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	23,000.00	26,292.00	2,840.00	(3,292.00) 114.31
217-751-651.030	REGISTRATION FEE	2,400.00	0.00	0.00	0.00	0.00 0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,520.00	1,104.00	1,104.00	416.00 72.63
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	24,520.00	27,396.00	3,944.00	(2,876.00) 111.73

TOTAL REVENUES		54,330.00	24,520.00	27,396.00	3,944.00	(2,876.00) 111.73

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	22,000.00	24,066.77	3,666.25	(2,066.77) 109.39
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	1,683.00	2,093.27	280.47	(410.27) 124.38
217-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00 0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	800.00	1,262.47	749.50	(462.47) 157.81
217-751-801.017	BACKGROUND CHECKS	50.00	37.00	37.00	0.00	0.00 100.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00	0.00	0.00	0.00 0.00
217-751-957.000	EDUCATION / TRAINING	150.00	0.00	0.00	0.00	0.00 0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00 0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	0.00	0.00	0.00	0.00 0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	24,520.00	27,459.51	4,696.22	(2,939.51) 111.99

TOTAL EXPENDITURES		54,330.00	24,520.00	27,459.51	4,696.22	(2,939.51) 111.99

Fund 217 - PRESCHOOL:

TOTAL REVENUES		54,330.00	24,520.00	27,396.00	3,944.00	(2,876.00) 111.73
TOTAL EXPENDITURES		54,330.00	24,520.00	27,459.51	4,696.22	(2,939.51) 111.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	(63.51)	(752.22)	63.51 100.00

Fund 218 - SENIOR CENTER

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	6,500.00	6,500.00	0.00	0.00	100.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	8,500.00	12,155.50	987.00	(3,655.50)	143.01
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	20,000.00	24,647.00	2,918.00	(4,647.00)	123.24
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	0.00	0.00	0.00	0.00	0.00
218-751-650.107	TRAVEL	13,000.00	25,517.00	25,517.00	0.00	0.00	100.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,622.00	3,075.00	195.00	(1,453.00)	189.58
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	130.50	130.50	0.00	0.00	100.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00	37,224.10	4,009.75	(7,224.10)	124.08
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	99,769.50	116,749.10	8,109.75	(16,979.60)	117.02
TOTAL REVENUES		61,250.00	99,769.50	116,749.10	8,109.75	(16,979.60)	117.02

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	35,201.79	2,776.00	366.21	98.97
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	2,726.74	212.38	(6.74)	100.25
218-751-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00
218-751-730.000	POSTAGE	962.00	600.00	0.00	0.00	600.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	1,000.00	876.01	19.50	123.99	87.60
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	3,588.66	0.00	3,911.34	47.85
218-751-740.070	OPER SUPP/ TRAVEL	0.00	21,361.95	21,361.95	0.00	0.00	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	8,780.00	1,140.00	1,220.00	87.80
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	250.00	248.48	0.00	1.52	99.39
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	35.00	35.00	0.00	0.00	100.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	6,513.54	7,172.81	300.00	(659.27)	110.12
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	86,298.49	79,991.44	4,447.88	6,307.05	92.69
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
218-999-999.099	ESTIMATED CY FUND BALANCE	0.00	13,471.01	0.00	0.00	13,471.01	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	13,471.01	0.00	0.00	13,471.01	0.00
TOTAL EXPENDITURES		61,250.00	99,769.50	79,991.44	4,447.88	19,778.06	80.18

Fund 218 - SENIOR CENTER:

TOTAL REVENUES	61,250.00	99,769.50	116,749.10	8,109.75	(16,979.60)	117.02
TOTAL EXPENDITURES	61,250.00	99,769.50	79,991.44	4,447.88	19,778.06	80.18
NET OF REVENUES & EXPENDITURES	0.00	0.00	36,757.66	3,661.87	(36,757.66)	100.00

Fund 219 - SUMMER DAY CAMP

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-651.003	SUMMER CAMP	40,000.00	39,056.00	39,056.00	0.00	0.00	100.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	1,000.00	2,361.00	344.00	(1,361.00)	236.10
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	40,056.00	41,417.00	344.00	(1,361.00)	103.40

TOTAL REVENUES		45,000.00	40,056.00	41,417.00	344.00	(1,361.00)	103.40
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Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	4,900.00	2,952.00	0.00	1,948.00	60.24
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	0.00	0.00	0.00	0.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	21,748.01	21,748.01	0.00	0.00	100.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,200.00	1,036.45	0.00	1,163.55	47.11
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	893.36	893.36	0.00	0.00	100.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,063.62	1,063.62	0.00	0.00	100.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	276.24	411.62	0.00	(135.38)	149.01
219-751-740.042	FIELD TRIPS	6,000.00	3,445.35	3,445.35	0.00	0.00	100.00
219-751-801.017	BACKGROUND CHECKS	125.00	92.50	111.00	0.00	(18.50)	120.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	60.00	60.00	0.00	0.00	100.00
219-751-957.000	EDUCATION / TRAINING	250.00	61.84	61.84	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	34,740.92	31,783.25	0.00	2,957.67	91.49

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

219-999-999.099	ESTIMATED CY FUND BALANCE	0.00	5,315.08	0.00	0.00	5,315.08	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	5,315.08	0.00	0.00	5,315.08	0.00

TOTAL EXPENDITURES		45,000.00	40,056.00	31,783.25	0.00	8,272.75	79.35
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Fund 219 - SUMMER DAY CAMP:

TOTAL REVENUES		45,000.00	40,056.00	41,417.00	344.00	(1,361.00)	103.40
TOTAL EXPENDITURES		45,000.00	40,056.00	31,783.25	0.00	8,272.75	79.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,633.75	344.00	(9,633.75)	100.00

Fund 220 - CITY PARK/BOAT LAUNCH

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT						
220-751-649.001	CONCESSION SALES - PARK	9,887.00	7,580.04	7,653.24	0.00	(73.20) 100.97
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	52,580.04	52,653.24	0.00	(73.20) 100.14
TOTAL REVENUES						
		54,887.00	52,580.04	52,653.24	0.00	(73.20) 100.14

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT						
220-751-702.000	SAL & WAGES MANAGER	12,572.00	14,725.20	14,725.20	0.00	0.00 100.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,098.50	22,098.50	0.00	0.00 100.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,661.39	7,661.39	0.00	0.00 100.00
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,155.76	3,155.76	0.00	0.00 100.00
220-751-740.000	OPERATING SUPPLIES	500.00	129.00	129.00	0.00	0.00 100.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	4,100.00	4,113.60	0.00	(13.60) 100.33
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	92.50	92.50	0.00	0.00 100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	55,962.35	55,975.95	0.00	(13.60) 100.02
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN						
220-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(3,382.31)	0.00	0.00	(3,382.31) 0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(3,382.31)	0.00	0.00	(3,382.31) 0.00
TOTAL EXPENDITURES						
		54,887.00	52,580.04	55,975.95	0.00	(3,395.91) 106.46

Fund 220 - CITY PARK/BOAT LAUNCH:

TOTAL REVENUES		54,887.00	52,580.04	52,653.24	0.00	(73.20) 100.14
TOTAL EXPENDITURES		54,887.00	52,580.04	55,975.95	0.00	(3,395.91) 106.46
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	1,000.00	1,596.25	252.50	(596.25)	159.63
221-751-650.005	PROGRAM FEES TEENS	11,955.00	6,000.00	6,932.00	595.00	(932.00)	115.53
221-751-675.010	DONATIONS - TEEN	5,000.00	100.00	69.53	0.00	30.47	69.53
221-751-675.012	UNITED WAY - TEENS	27,000.00	28,500.00	28,500.00	0.00	0.00	100.00
221-751-675.110	FUNDRAISING	20,000.00	0.00	400.00	185.00	(400.00)	100.00
221-751-679.100	GRANTS > \$1000	5,000.00	25,000.00	45,000.00	20,000.00	(20,000.00)	180.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	60,600.00	82,497.78	21,032.50	(21,897.78)	136.13
TOTAL REVENUES		72,455.00	60,600.00	82,497.78	21,032.50	(21,897.78)	136.13

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	34,315.00	34,323.45	2,880.00	(8.45)	100.02
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	5,100.00	1,189.00	0.00	3,911.00	23.31
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	9,000.00	7,000.00	1,519.00	2,000.00	77.78
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	3,700.00	3,845.12	329.76	(145.12)	103.92
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	5,215.46	0.00	(1,015.46)	124.18
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00	0.00	0.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,700.00	0.00	0.00	3,700.00	0.00
221-751-727.000	OFFICE SUPPLIES	950.00	150.00	335.59	17.24	(185.59)	223.73
221-751-740.000	OPERATING SUPPLIES	300.00	500.00	419.97	0.00	80.03	83.99
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	300.00	300.00	0.00	0.00	100.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	800.00	794.66	119.92	5.34	99.33
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,500.00	3,484.12	474.36	(984.12)	139.36
221-751-840.000	DUES & MEMBERSHIPS	180.00	0.00	0.00	0.00	0.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	249.00	699.00	0.00	(450.00)	280.72
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	7,000.00	6,497.00	0.00	503.00	92.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	71,514.00	64,133.37	5,340.28	7,380.63	89.68
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
221-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(10,914.00)	0.00	0.00	(10,914.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(10,914.00)	0.00	0.00	(10,914.00)	0.00
TOTAL EXPENDITURES		72,455.00	60,600.00	64,133.37	5,340.28	(3,533.37)	105.83

Fund 221 - TEEN CENTER:

TOTAL REVENUES		72,455.00	60,600.00	82,497.78	21,032.50	(21,897.78)	136.13
TOTAL EXPENDITURES		72,455.00	60,600.00	64,133.37	5,340.28	(3,533.37)	105.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,364.41	15,692.22	(18,364.41)	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	11,525.00	550.00	(975.00)	109.24
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	11,525.00	550.00	(975.00)	109.24
TOTAL REVENUES							
		10,550.00	10,550.00	11,525.00	550.00	(975.00)	109.24

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,550.00	2,618.33	0.00	(68.33)	102.68
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	500.00	500.00	0.00	100.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	0.00	0.00	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	0.00	457.00	79.23
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	9,861.33	5,500.00	688.67	93.47
TOTAL EXPENDITURES							
		10,550.00	10,550.00	9,861.33	5,500.00	688.67	93.47

Fund 223 - DOG PARK:

TOTAL REVENUES		10,550.00	10,550.00	11,525.00	550.00	(975.00)	109.24
TOTAL EXPENDITURES		10,550.00	10,550.00	9,861.33	5,500.00	688.67	93.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,663.67	(4,950.00)	(1,663.67)	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	726.00	216.00	4,274.00	14.52
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	1,521.00	216.00	8,479.00	15.21
TOTAL EXPENDITURES	10,000.00	10,000.00	1,521.00	216.00	8,479.00	15.21

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	1,521.00	216.00	8,479.00	15.21
NET OF REVENUES & EXPENDITURES	0.00	0.00	2,229.00	(216.00)	(2,229.00)	100.00

TOTAL REVENUES - ALL FUNDS	1,238,693.00	1,135,634.30	1,204,251.31	61,594.56	(68,617.01)	106.04
TOTAL EXPENDITURES - ALL FUNDS	1,238,693.00	1,135,634.30	1,187,814.48	91,017.08	(52,180.18)	104.59
NET OF REVENUES & EXPENDITURES	0.00	0.00	16,436.83	(29,422.52)	(16,436.83)	100.00