



Regular Meeting
Tuesday, March 15, 2022
Oceola Community Center 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval - Regular Board Meeting Minutes dated Tuesday, February 15, 2022
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval - 2021 HAPRA Audit
8. Review/Discussion - Check Register Report Ending February 28, 2022
9. Review/Discussion - Bank Statements Ending February 28, 2022
10. Review/Discussion - Financial Reports Ending February 28, 2022
11. Directors Report
 - a. Conference Recap
 - b. Strategic Planning Session
12. Old Business
13. New Business
14. Next Meeting:

Strategic Work Session: Friday, April 15, 2022 9:00-1:00pm @ Chemung Hills Golf Course

Board Meeting: Tuesday, April 19, 2022 7:00pm @ Oceola Community Center
15. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

February 15, 2022

Call to Order

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

Attendance

Board Members: Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Nikolas Hertrich, Treasurer Jean Graham, and Trustee Tammy Beal.

HAPRA Staff: Tim Church, Renee Baumgart, Kyle Tokan, Jen Savage, Kevin Troshak

Public: None

Approval of Agenda

Diana Lowe made a motion to approve the agenda, supported by Tammy Beal. **Motion carried 5 – 0.**

Approval – Organizational Board Meeting Minutes dated Tuesday, January 18, 2022

Motion to approve the January 18, 2022, Organizational Board Meeting Minutes made by Tammy Beal and supported by Diana Lowe. **Motion carried 5 – 0.**

Approval – Regular Board Meeting Minutes dated Tuesday, January 18, 2022

Motion to approve the January 18, 2022, Board minutes made by Diana Lowe and supported by Tammy Beal. **Motion carried 5 – 0.**

Call to the Public

None Heard.

Staff Comments

It was reported that two (2) \$500.00 sponsorships were received for the Senior Center and that there is the possibility that additional ones will be secured. The first session of Summer Camp has reached its maximum registration limit and only eight (8) spots remain for the second session. Updating of the license with the

Bennett Center increased the capacity limit from 30 to 50. Pre-school registration opened this week and Jen Savage informed the Board that the audit had been completed.

Discussion – Fillmore Park Lease/Use Agreement w/ Livingston County

Conversation regarding a potential partnership between HAPRA and Livingston County for the use of Fillmore Park began prior to COVID and stalled during the pandemic. Brief discussion concerning current amenities and potential future uses of the park was had. Location is currently a rustic park with no infrastructure making upkeep of sports fields difficult; other potential use included a destination playground. Currently HAPRA does not have the resources to maintain or upgrade the property but would like to keep the option to lease/use the park open for future conversations. Chair Dunleavy and Director Church will meet with Southeastern Livingston County Recreation Authority on future plans for the property.

Discussion/Approval – Burnham & Flowers BCBS Health Insurance Proposal

Director Church provided background information related to current health insurance plans. Vision insurance was offered through the City of Howell plan however to streamline Human Resources and benefit offerings, Director Church is recommending that the 12/12/12 vision plan be added to the HAPRA Blue Cross Blue Shield plan. The additional coverage is \$5.00 more per plan. A motion to authorize the addition of the 12/12/12 vision plan to the current health insurance plan was made by Diana Lowe and supported by Nikolas Hertrich.

Motion carried 5 – 0.

Discussion/Approval – 401k ICMA Retirement Payback

With the suspension of the 401k Program in 2020 and 2021 Director Church presented to the Board an option to payback staff for retirement savings that were not given during this period.

Director Church proposed the approval of two different bonuses.

The first would be for 2020 in the amount of \$2,000.00 for all current full-time employees who had an active 401k plan or became eligible during the 2020 calendar year to enroll in the 401k plan. Any qualified employee who did not work a full four (4) quarters would be allocated the amount of \$500.00 per completed quarter.

The second bonus would be for 2021 in the amount of \$2,500.00 for all current full-time employees who had an active 401k plan or became eligible during the 2021 calendar year to enroll in the 401k plan. Any qualified employee who did not work a full four (4) quarters would be allocated the amount of \$625.00 per completed quarter.

Director Church proposed that the first bonus be paid out February 28th and the 2nd bonus be paid out by May 15th.

Director Church informed the board that the use of the word bonus allows for greater flexibility and application than back payment which requires certain specifications be followed. The payment of these bonuses would be directly applied to eligible staff's 401k accounts. The February payment would be in the amount of \$9,000.00 and the May payment would be for \$12,500.00 the total of the two payments equals \$21,500.00. As this cost was not budgeted for a budget adjustment will need to be made. Director Church believes the current fund balance of approximate \$80,000.00 can support the payment and shows support for staff.

A motion to approve the ICMA bonuses for 2020 and 2021 in the paragraphs above and under the retirement policy stated in the handbook was made Diana Lowe and supported by Tammy Beal. Roll call vote was taken: Jean Graham – Yes, Tammy Beal – Yes, Diana Lowe – Yes, Nikolas Hertrich – Yes, and Sean Dunleavy – Yes.

Motion carried 5 – 0.

Review/Discussion – Check Register Report Ending January 31, 2022

No Questions

Review/Discussion – Bank Statements Ending January 31, 2022

No questions

Review Discussion – Financial Reports Ending January 31, 2022

Director Church indicated that January always looks good but did mention that budgets for festivals are normally in the red at this time of the year. Summer camp deposits have been made and the Sweet Heart Dance was “awesome”. Soccer registration only had 40 spots remaining before reaching the 540 kid cap. More kids could register however HAPRA wants to manage its resources and ensure there are enough coaches. There is an expected revenue bump in March because of the reallocation of money following the audit.

Directors Report

- Audit: The audit went well with no major findings. The auditor did indicate that money needed to be moved from one account to another. The full audit report will be provided for review next month.
- Grant Updates for Bennett: Looking to utilize grants to support E Sports and create a lounge. \$60,000.00 in grants have been secured through organizations like Generator Z Maker Lab. Although structural and electrical upgrades are needed they will be covered by grant money; looking to be functional next school year. As there is lots of interest in E Sports looking to grow this program.
- NERF Night in February sold out and event in March is almost full.
- Looking to have additional signee on checks other than Board Members for when Director Church is not available. Additional precautions would be put in place.
- Director Church asked if the COVID Waiver could be removed and will follow-up with the County Health Department for guidance.

Old Business

- Trustee Tammy Beal shared with the Board that the Daddy Daughter Dance was beautiful.

New Business

- Brief discussion on when the banner renewal fee was due and if Nikolas Hertrich would be interested in participating. Nikolas Hertrich responded that he would.
- Nikolas Hertrich asked the Board for their thoughts on HAPRA Staff presenting to each unit of government's board on programs they oversee. Response was positive with Sean Dunleavy referring to it as the HAPRA Road Show. Idea will be developed further.

Next Meeting

Tuesday, March 15, 2022 at 7:00 PM at the Ocala Community Center

Adjournment

Motion to Adjourn meeting at 8:18 pm by Tammy Beal and supported by Nikolas Hertrich. **Motion carried 5-0**

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

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

Date 2/28/22
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

All branches will be closed from 6pm 3/18 and remain closed 3/19 and 3/20.
 Starting 3/17 through 3/21 our teams will be transitioning all of our systems and
 products to Bank of Ann Arbor. If you have questions, please call 855.443.3888.

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	49,607.44
@XXXXXXXXXXXX@138	Public Funds HY DDA	230,143.34
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,641.48
	Total	302,392.26

Checking Accounts

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	2/01/22 thru 2/28/22
Beginning Balance	205,258.95	Days in the statement period	28
101 Deposits/Credits	129,270.16	Average Balance	223,793.53
57 Checks/Debits	104,411.16	Average Collected	220,631.25
Service Charge	.00	Interest Earned	25.39
Interest Paid	25.39	Annual Percentage Yield Earned	0.15%
Current Balance	230,143.34	2022 Interest Paid	43.62

	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
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	827.00
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	144.00
2/01	GLOBAL DEP GLOBAL PAYMENTS CCD	140.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	2/02	GLOBAL DEP GLOBAL PAYMENTS CCD	2,512.00
		8788240022289	
	2/02	PAYOUT RunSignUp CCD	907.79
		TX12192361500XT	
		TRN*1*TX12192361500XT**47A8TF5 TRA689V1I	
		RMR*IK*TX12192361500XT RunSign up 370379	
	2/02	13122 CLUB TIVITY HEALTH PPD 25754921 25754921	827.00
		8788240022289	
	2/02	GLOBAL DEP GLOBAL PAYMENTS CCD	185.00
		8788240022289	
	2/02	GLOBAL DEP GLOBAL PAYMENTS CCD	50.00
		8788240022289	
	2/02	INVOICE PAYCHEX EIB CCD	23,523.96-
		X95898500000490	
	2/02	GLOBAL STL GLOBAL PAYMENTS CCD	1,867.38-
		8788240022289	
	2/03	GLOBAL DEP GLOBAL PAYMENTS CCD	2,136.00
		8788240022289	
	2/04	GLOBAL DEP GLOBAL PAYMENTS CCD	205.00
		8788240022289	
	2/04	GLOBAL DEP GLOBAL PAYMENTS CCD	45.00
		8788240022289	
	2/04	Deposit	29,794.00
	2/04	Deposit	270.00
	2/04	Deposit	259.00
	2/04	Deposit	251.00
	2/04	Deposit	215.00
	2/04	Deposit	129.00
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	1,085.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	925.00
		8788240022289	
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	340.00
		8788240022289	
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	150.00
		8788240022289	
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	115.00
		8788240022289	
	2/07	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	2/08	GLOBAL DEP GLOBAL PAYMENTS CCD	25,669.50
		8788240022289	
	2/08	GLOBAL DEP GLOBAL PAYMENTS CCD	430.00
		8788240022289	
	2/09	GLOBAL DEP GLOBAL PAYMENTS CCD	2,930.00
		8788240022289	
	2/09	GLOBAL DEP GLOBAL PAYMENTS CCD	2,725.00
		8788240022289	
	2/09	GLOBAL DEP GLOBAL PAYMENTS CCD	2,149.00
		8788240022289	
	2/09	PAYOUT RunSignUp CCD	312.41
		TX12483952200XT	
		TRN*1*TX12483952200XT**3RZEKJ5	
		TU271Z5BR	
		RMR*IK*TX12483952200XT RunSign up 372331	
	2/10	GLOBAL DEP GLOBAL PAYMENTS CCD	2,842.00
		8788240022289	
	2/10	GLOBAL DEP GLOBAL PAYMENTS CCD	1,520.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	8788240022289	
2/10	GLOBAL DEP GLOBAL PAYMENTS CCD	1,295.00
	8788240022289	
2/10	EFT GLOBAL PMTS INC CCD	620.51
	EID 3902489	
2/11	GLOBAL DEP GLOBAL PAYMENTS CCD	2,230.00
	8788240022289	
2/11	GLOBAL DEP GLOBAL PAYMENTS CCD	740.00
	8788240022289	
2/11	GLOBAL DEP GLOBAL PAYMENTS CCD	530.00
	8788240022289	
2/11	Deposit	677.00
2/11	Deposit	625.00
2/11	Deposit	410.00
2/11	Deposit	249.00
2/11	Deposit	210.00
2/11	Deposit	131.00
2/11	Deposit	41.64
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	1,675.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	760.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	755.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	675.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	368.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	345.00
	8788240022289	
2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	280.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
	2/14	GLOBAL DEP GLOBAL PAYMENTS CCD	25.00
		8788240022289	
	2/15	GLOBAL DEP GLOBAL PAYMENTS CCD	322.50
		8788240022289	
	2/16	GLOBAL DEP GLOBAL PAYMENTS CCD	2,495.00
		8788240022289	
	2/16	GLOBAL DEP GLOBAL PAYMENTS CCD	630.00
		8788240022289	
	2/16	GLOBAL DEP GLOBAL PAYMENTS CCD	250.00
		8788240022289	
	2/16	INVOICE PAYCHEX EIB CCD	24,133.06-
		X96081900001580	
	2/16	CHK ORDER HARLAND CLARKE PPD 1XI563670221200 1XI563670221200	67.69-
		8788240022289	
	2/17	GLOBAL DEP GLOBAL PAYMENTS CCD	3,565.00
		8788240022289	
	2/17	GLOBAL DEP GLOBAL PAYMENTS CCD	550.00
		8788240022289	
	2/17	GLOBAL DEP GLOBAL PAYMENTS CCD	130.00
		8788240022289	
	2/17	Deposit	1,094.94
	2/17	Deposit	658.00
	2/17	Deposit	214.00
	2/17	Deposit	141.00
	2/17	Deposit	105.00
	2/18	GLOBAL DEP GLOBAL PAYMENTS CCD	1,820.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	2/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	530.00
	2/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	110.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,005.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	920.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	820.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	480.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	440.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	215.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	200.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	180.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	170.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	140.00
	2/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	60.00
	2/22	INVOICE PAYCHEX-OAB CCD 96156600014963X	133.50-

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	4,895.00
	2/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,635.00
	2/23	PAYOUT RunSignUp CCD TX13027049800XT TRN*1*TX13027049800XT**3RZEKJ5 TZM8NUSTV RMR*IK*TX13027049800XT RunSign up 376209	58.37
	2/23	TDCPOSTAGE POSTALIA CCD 106000988175	500.00-
	2/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,595.00
	2/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	930.00
	2/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	545.00
	2/24	Deposit	681.50
	2/24	Deposit	333.00
	2/24	Deposit	270.00
	2/24	Deposit	208.00
	2/24	Deposit	127.00
	2/24	Deposit	75.00
	2/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	860.00
	2/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	470.00
	2/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	380.00
	2/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,805.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	1,170.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	760.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	665.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	370.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	135.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
	8788240022289	
2/28	GLOBAL DEP GLOBAL PAYMENTS CCD	85.00
	8788240022289	
2/28	Interest Deposit	25.39

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/02	13671	120.00	2/11	13800	340.00
2/02	13753*	400.00	2/08	13801	200.00
2/28	13756*	500.00	2/10	13802	100.00
2/04	13760*	9,133.95	2/10	13804*	1,137.83
2/03	13765*	1,030.25	2/14	13805	95.81
2/18	13769*	625.00	2/11	13806	2,000.00
2/01	13771*	80.00	2/11	13807	60.00
2/02	13784*	347.30	2/09	13808	180.00
2/08	13785	3,890.00	2/08	13809	180.00
2/03	13786	3,973.07	2/11	13810	128.29
2/14	13791*	2,963.63	2/14	13811	47.57
2/01	13794*	132.00	2/15	13812	233.65
2/02	13795	250.00	2/22	13813	65.49
2/14	13796	2,916.00	2/28	13814	9,190.00
2/01	13798*	331.61	2/22	13815	490.68
2/09	13799	180.00	2/14	13816	85.00

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/18	13817	156.94	2/24	13827	1,068.02
2/11	13818	2,800.50	2/24	13828	1,145.00
2/16	13819	11.70	2/24	13829	533.18
2/14	13820	250.00	2/28	13830	336.30
2/14	13821	314.50	2/24	13831	117.00
2/15	13822	209.70	2/24	13832	98.85
2/14	13823	140.00	2/23	13833	965.34
2/15	13824	379.20	2/23	13834	1,909.98
2/25	13825	1,877.93	2/23	13835	320.56
2/24	13826	143.74			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	205,826.34	2/10	240,286.81	2/22	229,670.98
2/02	183,799.49	2/11	240,801.66	2/23	233,563.47
2/03	180,932.17	2/14	238,932.15	2/24	235,222.18
2/04	202,966.22	2/15	238,432.10	2/25	235,054.25
2/07	205,661.22	2/16	217,594.65	2/28	230,143.34
2/08	227,490.72	2/17	224,052.59		
2/09	235,247.13	2/18	225,730.65		

Interest Rate Summary

Date	Rate
1/31	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	2/01/22 thru 2/28/22
Beginning Balance	49,605.53	Days in the statement period	28
Deposits/Credits	.00	Average Balance	49,605.53
Checks/Debits	.00	Average Collected	49,605.53
Service Charge	.00	Interest Earned	1.91
Interest Paid	1.91	Annual Percentage Yield Earned	0.05%
Current Balance	49,607.44	2022 Interest Paid	4.01

	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
2/28	Interest Deposit	1.91

Daily Balance Information

Date	Balance	Date	Balance
2/01	49,605.53	2/28	49,607.44

Interest Rate Summary	
Date	Rate
1/31	0.050000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	2/01/22 thru 2/28/22
Beginning Balance	22,641.31	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	22,641.31
Checks/Debits	.00	Average Collected	22,641.31
Service Charge	.00	Interest Earned	.17
Interest Paid	.17	Annual Percentage Yield Earned	0.01%
Ending Balance	22,641.48	2022 Interest Paid	.37

Activity in Date Order

Date	Description	Amount
2/28	Interest Deposit	.17

Daily Balance Information

Date	Balance	Date	Balance
2/01	22,641.31	2/28	22,641.48

Savings Non-Consumer

@XXXXXXXXXXXX@204 (Continued)

Interest Rate Summary	
Date	Rate
1/31	0.010000%

LAKE TRUST

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

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

Account Statement

Member ID: 110099341

Statement Period: Feb 01, 2022 to
Feb 28, 2022

Account Balances at a Glance

Total Savings	\$5,083.51
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>
02/01		\$5,083.32	Beginning Balance
02/28	\$0.19	\$5,083.51	Credit Interest/Dividend
02/28		\$5,083.51	Ending Balance

The average daily balance during this period was \$5,083.32.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$0.41.

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 02/28/2022	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		MONTH 02/28/22	AVAILABLE BALANCE	
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-650.106	FACILITY MEMBERSHIPS	40,000.00	40,000.00	22,207.50	14,977.50	17,792.50	55.52
208-751-651.020	BENNETT BLDG RENTAL FEES	0.00	0.00	640.00	0.00	(640.00)	100.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	35,000.00	35,000.00	17,676.50	14,064.00	17,323.50	50.50
208-751-651.026	GYMANASIU RENTALS	12,000.00	12,000.00	5,292.50	2,845.00	6,707.50	44.10
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	48.41	27.66	251.59	16.14
208-751-671.002	MISC REVENUES	250.00	250.00	146.14	46.14	103.86	58.46
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	10.00	0.00	(10.00)	100.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	50,000.00	50,000.00	250.00	250.00	49,750.00	0.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		710,050.00	710,050.00	188,146.05	32,210.30	521,903.95	26.50
TOTAL REVENUES		710,050.00	710,050.00	188,146.05	32,210.30	521,903.95	26.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	10,153.84	5,076.92	55,846.16	15.38
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	40,000.00	40,000.00	6,363.76	3,202.94	33,636.24	15.91
208-751-702.004	SAL & WAGES - OPERATIONS MGR	36,480.00	36,480.00	7,216.00	3,632.00	29,264.00	19.78
208-751-702.024	SAL & WAGES -MARKETING	23,530.00	23,530.00	5,404.26	2,444.26	18,125.74	22.97
208-751-702.030	SAL & WAGES FRONT OFFICE	76,128.00	76,128.00	10,727.63	5,479.50	65,400.37	14.09
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	8,446.25	4,568.25	36,553.75	18.77
208-751-713.000	EMPLOYER SHARE FICA	19,000.00	19,000.00	3,645.97	1,862.32	15,354.03	19.19
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	16,400.00	16,400.00	3,106.48	2,242.96	13,293.52	18.94
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	396.12	198.06	2,003.88	16.51
208-751-714.004	ICMA RETIREMENT	19,028.00	19,028.00	6,250.00	6,000.00	12,778.00	32.85
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	246.69	24.07	1,253.31	16.45
208-751-730.000	POSTAGE	3,000.00	3,000.00	500.00	500.00	2,500.00	16.67
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	55.07	6.98	2,944.93	1.84
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	2,500.00	2,500.00	272.52	272.52	2,227.48	10.90
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	9,145.94	6,604.22	20,854.06	30.49
208-751-804.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,522.00	1,522.00	1,478.00	50.73
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	916.68	(733.32)	4,083.32	18.33
208-751-850.000	COMMUNICATION - TELEPHONES	8,500.00	8,500.00	2,222.16	1,174.30	6,277.84	26.14
208-751-850.008	COMMUNICATION - INTERNET & CABLE	14,000.00	14,000.00	2,973.60	1,481.30	11,026.40	21.24
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
208-751-860.000	TRAVEL	3,500.00	3,500.00	2,319.00	0.00	1,181.00	66.26
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	1,078.11	1,030.21	2,921.89	26.95
208-751-910.000	INSURANCE	33,000.00	33,000.00	12,836.26	9,282.84	20,163.74	38.90
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	1,043.10	552.42	5,456.90	16.05
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	2,265.83	1,128.00	3,234.17	41.20
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	233.65	0.00	1,566.35	12.98
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	146.68	73.34	553.32	20.95
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	48,000.00	3,906.88	3,906.88	44,093.12	8.14
208-751-920.013	UTILITIES - GAS/OCEOLA	22,000.00	22,000.00	2,459.40	2,459.40	19,540.60	11.18
208-751-920.014	UTILITIES - WATER/OCEOLA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	700.00	700.00	109.90	54.95	590.10	15.70
208-751-930.000	GROUPS MAINTENANCE BENNETT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	70.65	70.65	429.35	14.13
208-751-930.014	GROUPS MAINTENANCE OCEOLA	32,000.00	32,000.00	23,261.01	14,813.00	8,738.99	72.69
208-751-931.000	GROUPS MAINT BENNETT	8,000.00	8,000.00	158.68	97.51	7,841.32	1.98
208-751-931.014	BLDG R & M OCEOLA	15,000.00	15,000.00	1,428.48	322.12	13,571.52	9.52
208-751-940.000	EQUIPMENT RENTAL	22,000.00	22,000.00	5,750.64	2,875.32	16,249.36	26.14
208-751-940.040	FACILITY RENT	24,000.00	24,000.00	6,000.00	2,000.00	18,000.00	25.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,571.72	1,571.72	(571.72)	157.17
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	2,293.63	1,448.06	3,706.37	38.23
208-751-957.000	EDUCATION / TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	12,084.00	12,084.00	0.00	(1,832.00)	12,084.00	0.00
208-751-980.000	OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	845.25	845.25	1,154.75	42.26
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	30,000.00	22,703.74	18,649.24	7,296.26	75.68
208-751-991.000	PRINCIPAL	0.00	0.00	2,748.00	2,748.00	(2,748.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		710,050.00	710,050.00	172,795.58	107,656.19	537,254.42	24.34
TOTAL EXPENDITURES		710,050.00	710,050.00	172,795.58	107,656.19	537,254.42	24.34

Fund 208 - PARKS & REC AUTHORITY:

TOTAL REVENUES	710,050.00	710,050.00	188,146.05	32,210.30	521,903.95	26.50
TOTAL EXPENDITURES	710,050.00	710,050.00	172,795.58	107,656.19	537,254.42	24.34
NET OF REVENUES & EXPENDITURES	0.00	0.00	15,350.47	(75,445.89)	(15,350.47)	100.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	5,500.00	5,500.00	4,680.00	2,675.00	820.00	85.09
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,000.00	11,000.00	1,160.00	270.00	9,840.00	10.55
214-751-650.053	PROGRAM FEES - SOCCER	75,000.00	75,000.00	52,259.00	52,259.00	22,741.00	69.68
214-751-650.054	PROGRAM FEES - BASKETBALL	25,000.00	25,000.00	1,780.00	1,620.00	23,220.00	7.12
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-650.102	DROP IN SPORTS	7,500.00	7,500.00	2,023.75	1,022.50	5,476.25	26.98
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	7,756.00	7,756.00	0.00	0.00	7,756.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		150,256.00	150,256.00	61,902.75	57,846.50	88,353.25	41.20
TOTAL REVENUES		150,256.00	150,256.00	61,902.75	57,846.50	88,353.25	41.20
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	37,440.00	37,440.00	5,920.00	3,040.00	31,520.00	15.81
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	2,320.75	1,702.25	13,529.25	14.64
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,842.00	4,842.00	692.32	405.10	4,149.68	14.30
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
214-751-714.004	ICMA RETIREMENT	3,744.00	3,744.00	0.00	0.00	3,744.00	0.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	3,600.00	765.09	626.09	2,834.91	21.25
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,500.00	70.00	0.00	1,430.00	4.67
214-751-740.081	OPER SUPP/ SOCCER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	5,000.00	5,000.00	2,591.50	0.00	2,408.50	51.83
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	314.50	0.00	185.50	62.90
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	6,000.00	6,000.00	450.00	270.00	5,550.00	7.50
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
214-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	183.33	(3.33)	101.85
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	485.00	0.00	515.00	48.50
214-751-920.002	UTILITIES - WAT / SEW	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-942.001	PORTA JOHN RENTALS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		150,256.00	150,256.00	13,792.49	6,226.77	136,463.51	9.18
TOTAL EXPENDITURES		150,256.00	150,256.00	13,792.49	6,226.77	136,463.51	9.18
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		150,256.00	150,256.00	61,902.75	57,846.50	88,353.25	41.20
TOTAL EXPENDITURES		150,256.00	150,256.00	13,792.49	6,226.77	136,463.51	9.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	48,110.26	51,619.73	(48,110.26)	100.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 216 - FESTIVALS:							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,000.00	29,000.00	11,068.00	746.00	17,932.00	38.17
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-678.041	STREET VENDOR FEES MELON	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-678.042	FESTIVAL TENT MELON FEST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
216-751-678.048	PROGRAM FEES MELON RUN	16,000.00	16,000.00	1,418.57	1,278.57	14,581.43	8.87
216-751-678.049	FOOD VENDOR FEES MELON	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		126,250.00	126,250.00	12,486.57	2,024.57	113,763.43	9.89
TOTAL REVENUES		126,250.00	126,250.00	12,486.57	2,024.57	113,763.43	9.89
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	36,400.00	36,400.00	5,667.00	2,867.00	30,733.00	15.57
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,360.00	7,360.00	0.00	0.00	7,360.00	0.00
216-751-702.103	SALARY & WAGES STAFF	17,400.00	17,400.00	780.00	780.00	16,620.00	4.48
216-751-713.000	EMPLOYER SHARE FICA	4,679.00	4,679.00	433.52	219.32	4,245.48	9.27
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
216-751-714.004	ICMA RETIREMENT	3,640.00	3,640.00	0.00	0.00	3,640.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	110.70	28.74	(10.70)	110.70
216-751-730.000	POSTAGE	100.00	100.00	4.33	4.33	95.67	4.33
216-751-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	10,000.00	10,000.00	13,431.55	5,749.76	(3,431.55)	134.32
216-751-740.102	OPER SUPP MELON FESTIVAL	12,000.00	12,000.00	5,625.00	0.00	6,375.00	46.88
216-751-740.106	OPER SUPP MELON RUN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	183.33	(3.33)	101.85
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	485.00	0.00	515.00	48.50
216-751-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00	215.90	12.95	1,284.10	14.39
216-751-942.001	PORTA JOHN RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	3,191.00	3,191.00	0.00	0.00	3,191.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		126,250.00	126,250.00	26,936.33	9,845.43	99,313.67	21.34
TOTAL EXPENDITURES		126,250.00	126,250.00	26,936.33	9,845.43	99,313.67	21.34
Fund 216 - FESTIVALS:							
TOTAL REVENUES		126,250.00	126,250.00	12,486.57	2,024.57	113,763.43	9.89
TOTAL EXPENDITURES		126,250.00	126,250.00	26,936.33	9,845.43	99,313.67	21.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,449.76)	(7,820.86)	14,449.76	100.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET				

GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	02/28/2022	02/28/22	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-590.000	AREA ON AGING GRANT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
217-751-651.003	PRESCHOOL CAMP TUITION	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
217-751-651.007	REC FEE/PRESCHOOL TUITION	45,880.00	45,880.00	18,590.00	13,715.00	27,290.00	40.52
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,500.00	2,500.00	40.00	40.00	2,460.00	1.60
217-751-675.040	DONATIONS - GENERAL	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,980.00	54,980.00	18,630.00	13,755.00	36,350.00	33.89
TOTAL REVENUES		54,980.00	54,980.00	18,630.00	13,755.00	36,350.00	33.89
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	45,000.00	45,000.00	7,115.88	3,588.13	37,884.12	15.81
217-751-713.000	EMPLOYER SHARE FICA	3,710.00	3,710.00	557.84	274.50	3,152.16	15.04
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	75.00	75.00	(75.00)	100.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
217-751-980.000	OFFICE EQUIPMENT	900.00	900.00	0.00	0.00	900.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	420.00	420.00	0.00	0.00	420.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,980.00	54,980.00	7,748.72	3,937.63	47,231.28	14.09
TOTAL EXPENDITURES		54,980.00	54,980.00	7,748.72	3,937.63	47,231.28	14.09
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,980.00	54,980.00	18,630.00	13,755.00	36,350.00	33.89
TOTAL EXPENDITURES		54,980.00	54,980.00	7,748.72	3,937.63	47,231.28	14.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,881.28	9,817.37	(10,881.28)	100.00

2022 ORIGINAL	2022	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	02/28/2022	02/28/22	BALANCE	USED
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	5,000.00	5,000.00	(5,000.00)	(5,000.00)	10,000.00	(100.00)
218-751-650.030	PROGRAM FEES - ENRICHMENT	9,000.00	9,000.00	3,181.00	1,755.00	5,819.00	35.34
218-751-650.098	PROGRAM FEES - FITNESS	30,000.00	30,000.00	12,684.00	9,246.50	17,316.00	42.28
218-751-650.107	TRAVEL	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,500.00	1,500.00	500.00	500.00	1,000.00	33.33
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	1,875.00	1,875.00	5,625.00	25.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	30,000.00	30,000.00	11,312.25	5,733.50	18,687.75	37.71
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	0.00	0.00	600.00	600.00	(600.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		109,250.00	109,250.00	25,152.25	14,710.00	84,097.75	23.02
TOTAL REVENUES		109,250.00	109,250.00	25,152.25	14,710.00	84,097.75	23.02
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	39,520.00	39,520.00	5,684.00	2,908.00	33,836.00	14.38
218-751-713.000	EMPLOYER SHARE FICA	3,023.00	3,023.00	434.85	222.47	2,588.15	14.38
218-751-714.004	ICMA RETIREMENT	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	24.99	24.99	25.01	49.98
218-751-730.000	POSTAGE	150.00	150.00	0.00	0.00	150.00	0.00
218-751-740.032	OPER SUPP/SENIORS	2,500.00	2,500.00	29.95	0.00	2,470.05	1.20
218-751-740.061	OPER SUPP/FITNESS	5,000.00	5,000.00	41.97	0.00	4,958.03	0.84
218-751-740.070	OPER SUPP/ TRAVEL	22,000.00	22,000.00	525.00	0.00	21,475.00	2.39
218-751-804.008	CONTRACT SERV - INSTRUCTORS	15,000.00	15,000.00	2,820.00	1,340.00	12,180.00	18.80
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	183.33	183.33	16.67	91.67
218-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	485.00	0.00	315.00	60.63
218-751-900.000	MARKETING PRINTING & PUBLISHING	4,590.00	4,590.00	0.00	0.00	4,590.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	95.00	95.00	(45.00)	190.00
218-751-964.001	PROGRAM REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
218-751-967.002	GRANT EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	10,817.00	10,817.00	0.00	0.00	10,817.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		109,250.00	109,250.00	11,324.09	5,773.79	97,925.91	10.37
TOTAL EXPENDITURES		109,250.00	109,250.00	11,324.09	5,773.79	97,925.91	10.37
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		109,250.00	109,250.00	25,152.25	14,710.00	84,097.75	23.02
TOTAL EXPENDITURES		109,250.00	109,250.00	11,324.09	5,773.79	97,925.91	10.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,828.16	8,936.21	(13,828.16)	100.00

2022 ORIGINAL	2022	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	02/28/2022	02/28/22	BALANCE	USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	49,750.00	49,750.00	13,529.00	2,550.00	36,221.00	27.19
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	1,620.00	1,120.00	3,380.00	32.40
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,750.00	54,750.00	15,149.00	3,670.00	39,601.00	27.67
TOTAL REVENUES		54,750.00	54,750.00	15,149.00	3,670.00	39,601.00	27.67
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	3,053.00	3,053.00	0.00	0.00	3,053.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	30,684.00	30,684.00	1,219.00	119.00	29,465.00	3.97
219-751-713.000	EMPLOYER SHARE FICA	2,347.00	2,347.00	0.00	0.00	2,347.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
219-751-740.041	OPERATING SUPPLIES SNACKS	796.00	796.00	0.00	0.00	796.00	0.00
219-751-740.042	FIELD TRIPS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	0.00	0.00	125.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	0.00	0.00	250.00	0.00
219-751-970.000	CAPITAL OUTLAY EQUIP	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,750.00	54,750.00	1,219.00	119.00	53,531.00	2.23
TOTAL EXPENDITURES		54,750.00	54,750.00	1,219.00	119.00	53,531.00	2.23
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		54,750.00	54,750.00	15,149.00	3,670.00	39,601.00	27.67
TOTAL EXPENDITURES		54,750.00	54,750.00	1,219.00	119.00	53,531.00	2.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,930.00	3,551.00	(13,930.00)	100.00

2022 ORIGINAL	2022	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	02/28/2022	02/28/22	BALANCE	USED
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	5,000.00	5,000.00	680.25	382.00	4,319.75	13.61
221-751-650.005	PROGRAM FEES TEENS	14,000.00	14,000.00	1,710.00	290.00	12,290.00	12.21
221-751-675.010	DONATIONS - TEEN	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00
221-751-675.012	UNITED WAY - TEENS	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00
221-751-675.110	FUNDRAISING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
221-751-679.100	GRANTS > \$1000	23,000.00	23,000.00	60,000.00	60,000.00	(37,000.00)	260.87
Total Dept 751 - RECREATION / PARKS DEPARTMENT		85,403.00	85,403.00	69,890.25	68,172.00	15,512.75	81.84
TOTAL REVENUES		85,403.00	85,403.00	69,890.25	68,172.00	15,512.75	81.84
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,420.00	36,420.00	6,171.00	3,133.50	30,249.00	16.94
221-751-702.035	SAL & WAGES TEEN COORDINATOR	13,224.00	13,224.00	0.00	0.00	13,224.00	0.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	15,950.00	15,950.00	1,610.00	1,123.50	14,340.00	10.09
221-751-713.000	EMPLOYER SHARE FICA	5,251.00	5,251.00	665.24	327.99	4,585.76	12.67
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,320.00	4,320.00	1,383.21	940.85	2,936.79	32.02
221-751-714.004	ICMA RETIREMENT	3,948.00	3,948.00	2,000.00	2,000.00	1,948.00	50.66
221-751-727.000	OFFICE SUPPLIES	100.00	100.00	43.85	0.00	56.15	43.85
221-751-740.000	OPERATING SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	510.00	510.00	0.00	0.00	510.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	312.25	155.31	1,187.75	20.82
221-751-740.036	OPER SUPPLIES - TEENS	2,000.00	2,000.00	1,155.00	1,155.00	845.00	57.75
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	183.33	(3.33)	101.85
221-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
221-751-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
221-751-979.100	GRANTS >\$1000 EXP	0.00	0.00	5,202.00	0.00	(5,202.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		85,403.00	85,403.00	18,725.88	9,019.48	66,677.12	21.93
TOTAL EXPENDITURES		85,403.00	85,403.00	18,725.88	9,019.48	66,677.12	21.93
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		85,403.00	85,403.00	69,890.25	68,172.00	15,512.75	81.84
TOTAL EXPENDITURES		85,403.00	85,403.00	18,725.88	9,019.48	66,677.12	21.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	51,164.37	59,152.52	(51,164.37)	100.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2022				
		BUDGET	AMENDED BUDGET	02/28/2022	02/28/22		
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	1,170.00	630.00	9,380.00	11.09
223-751-678.010	SPONSORSHIP FEES	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	20,961.00	1,170.00	630.00	19,791.00	5.58
TOTAL REVENUES		20,961.00	20,961.00	1,170.00	630.00	19,791.00	5.58
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
223-751-970.000	CAPITAL OUTLAY EQUIP	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	20,961.00	0.00	0.00	20,961.00	0.00
TOTAL EXPENDITURES		20,961.00	20,961.00	0.00	0.00	20,961.00	0.00
Fund 223 - DOG PARK:							
TOTAL REVENUES		20,961.00	20,961.00	1,170.00	630.00	19,791.00	5.58
TOTAL EXPENDITURES		20,961.00	20,961.00	0.00	0.00	20,961.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,170.00	630.00	(1,170.00)	100.00
TOTAL REVENUES - ALL FUNDS							
		1,311,900.00	1,311,900.00	392,526.87	193,018.37	919,373.13	29.92
TOTAL EXPENDITURES - ALL FUNDS							
		1,311,900.00	1,311,900.00	252,542.09	142,578.29	1,059,357.91	19.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	139,984.78	50,440.08	(139,984.78)	100.00