



**Regular Meeting
Oceola Community Center
Tuesday, August 22, 2023, 7:00 p.m.**

Call to order

Pledge of Allegiance (all stand)

Call to the Public (for any items not on the agenda)

Approval- Consent Agenda

1. Regular Board Meeting Minutes dated Tuesday, June 20, 2023
2. Check Register Report Ending June 30, 2023
3. Bank Statements Ending June 30, 2023
4. Financial Reports Ending June 30, 2023
5. Check Register Report Ending July 31, 2023
6. Bank Statements Ending July 31, 2023
7. Financial Reports Ending July 31, 2023

Approval- Regular Agenda

8. Discussion/Approval- New HAPRA Treasurer
9. Discussion- Stakeholders Meeting
 - a. Events & programs
 - i. Melon Festival Wrap-Up
 - ii. Legend of Sleepy Howell
 - b. Sponsorship & marketing updates
 - i. Open Houses
10. Preventive Maintenance Report
 - a. HVAC update
11. Directors Report
 - a. Budget Planning Session
12. Board Member Reports
 - i. City of Howell Board Rep:
 - ii. Oceola Township Board Rep:
 - iii. Marion Township Board Rep:
 - iv. Genoa Township Board Rep:
 - v. Howell Township Board Rep:
13. Old Business
14. New Business
15. Next Meeting: Stakeholders Meeting September 15, 2023 @ 5pm Oceola Community Center
Regular Meeting September 15, 2023 @ 7pm Oceola Community Center
16. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

June 20, 2023

Call to Order

Vice Chair Diana Lowe called the meeting to order at 7:00 pm.

Attendance

Board Members: Vice Chair Diana Lowe, Secretary Nikolas Hertrich, Trustee Tammy Beal, Trustee Terry Philibeck, Howell Township Trustee Alternate Harold Melton

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

Public: None

Call to the Public

None Present

Approval of Consent Agenda

Trustee Tammy Beal made a motion to approve the consent agenda, supported by Trustee Alternate Harold Milton. **Motion carried 5 – 0.**

Approval of Regular Agenda

A motion to approve the regular agenda was made by Trustee Tammy Beal and supported by Trustee Terry Philibeck. **Motion carried 5 – 0**

Discussion/Approval – Board Position Appointments

Following a brief discussion a motion was made for the following Board Appointments by Alternate Trustee Harold Melton:

- i. Chair – Diana Lowe
- ii. Vice Chair – Tammy Beal
- iii. Secretary – Nikolas Hertrich

- iv. Treasurer – Jean Graham
- v. Trustee - Terry Philibeck

Motion was supported by Trustee Tammy Beal. **Roll Call Vote: Terry Philibeck – Yes, Diana Lowe – Yes, Tammy Beal – Yes, Harold Melton – Yes, Nikolas Hertrich – Yes. Motion carried 5 – 0.**

Discussion/Approval – Cancellation of Regular July Meeting dated July 18, 2023

As July is typically a slower month for Board business and in line with previous years Director Church proposed cancelation of the July 18, 2023, Board meeting and replace with annual one on one meetings. A motion to cancel the July 18, 2023, HAPRA Board meeting and replace with optional one on one meetings was made by Trustee Terry Philibeck and supported by Vice Chair Tammy Beal. **Motion carried 5-0.**

Discussion/Approval – Set Stakeholders Meeting

Director Church shared with the Board that Howell Public Schools is planning on having a bond proposal on the November 2023 ballot. The potential impact of the school's bond on HAPRA's upcoming bond proposal and other topics will need to be discussed at this year's stake holders meeting. Following a review of Board member's and HAPRA staff's calendars this year's stake holder meeting is scheduled for 5:00 pm on September 19, 2023, at the Oceola Community Center.

Events and Programs Report

- a. Events & Programs
 - i. Melon Scramble: Jordan Jones shared that to date six teams have registered for the event and that each registration includes breakfast, lunch, and appetizers.
 - ii. Melon Ball: Jordan Jones provided an update on the event. Interest continues to be strong as ticket sales continue to increase. This year's ball includes a sit down dinner, dueling pianos, a 50/50 raffle, and Costco cake. There will be two open bars with Melon Wine and Melon Beer available from Howell's MainStreet Winery and Aberrant Ales Brewery.
 - iii. Summer Teen Programs: Kevin Troshak informed the Board of a partnership between HAPRA, the Howell Carnegie Library, and Connection Youth Services. Each organization has their own Summer Teen Programs and instead of competing with one another for participants a cohesive summer calendar was developed. Between the three agencies 30 events are available to teens. Upcoming HAPRA events include a cooking program with limited availability, a kayaking trip in July, and a video game tournament. The comprehensive calendar is available online.
 - iv. Open House Recap: Director Church provided a recap of the June 9th, open house. It is estimated that over 300 people attended. Activities included button making with the Hive Teens, face painting, and access to the gym. Tony's Dogs and Kona Ice were on-site to provide refreshments.
 - v. Other: Soccer camps are scheduled for next week and July. Both events have limited spaces remaining. Fall soccer registration opens on June 21st and there have been requests to create separate teams for girls and boys in the older age groups. Proposed age groups include 7 to 9 and

9 to 11. The senior News Letter has been published. New programs will be introduced and with the recently awarded grant some travel events will be scheduled. Will look to have travel events once a month, an upcoming event will be a ride on the Michigan Princess Riverboat. Cost will be \$75.00 and include a ride on the riverboat, transportation, and food.

b. Sponsorship & Marketing Updates

- i. No new sponsorship news. Melon Festival checks from Bank of Ann Arbor and Chem Trend have been deposited. The possibility of allowing the parking lot to be used by vendors is being explored.

Preventative Maintenance Report:

- a. Inventory Report: A list for replacement of equipment is started to be generated. The list is expected to be finalized by July, and a budget increase to the IT fund is not anticipated.

Directors Report

- a. New Board Member On-Boarding Process: Director Church informed the Board that the New Member On-Boarding Process has been completed. Copies of the process will be provided to Board Members.
- b. Barricading Cost: City of Howell has indicated that HAPRA will need to cover costs associated with Melon Festival barricading. Director Church said HAPRA is willing to cover these costs and include under its insurance. Staff will work with the City to finalize.

Board Member Reports

Secretary Nikolas Hertrich shared with the Board agenda items from the May 22, and June 12, 2023, Howell City Council Meetings which included discussion and approval of multiple civic event applications including the Melon Festival, approval of representatives to various Boards and Commissions, approval/adoption of an updated parking offences and fines ordinance, approval of emergency repairs to the West Street sewer, and a discussion/adoption of a resolution to provide authorization and local support of the DNR SPARK Grant for Scofield Park Project.

Trustee Terry Philibeck informed the Board that Sean Dunleavy was appointed to Township Supervisor and that Mike Yenshaw was selected to fill the resulting vacancy. Additionally, floor resurfacing has a new timeline, resurfacing of the playground will be done next week, and damage to a sprinkler head will lead to wire replacement.

Vice Chair Tammy Beal shared with the Board that Marion Township is waiting to hear back from their engineering firm on the proposed walking path and that staff will be meeting with their construction manager regarding hail damage from the recent storm.

Chair Diana Lowe informed the Board that the Genoa Township Board approved Lindhout Associates professional services for park planning and parking lot expansion at the township hall.

Howell Township Trustee Alternate Harold Melton did not have an update to provide.

Old Business

Vice Chair Tammy Beal provided a correction to the May 16, 2023, Regular Board Meeting Minutes. On Page #3 under Events & Programs, Item III, it should read *“Senior Grant – Through substantial work Renee Baumgart has secured \$69,000.00 in ARPA funding from the Livingston County Agency of Aging for the Senior Center.”*

New Business

None

Next Meeting

Regularly Scheduled HAPRA Meeting - Tuesday, August 15, 2023, at 7:00 pm at Oceola Community Center

Adjournment

Motion to adjourn meeting at 7:47 pm made by Trustee Terry Philibeck and supported by Trustee Alternate Harold Melton. **Motion carried 5-0**

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

BOAA
 June
 2023

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

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

DOCUMENTS-DEBITS: 65 CREDITS: 0 LAST STATEMENT 05/31/23 180,620.41
 AVG AVAILABLE BALANCE 184,349.81 110 CREDITS 217,946.15
 72 DEBITS 178,224.63
 THIS STATEMENT 06/30/23 220,341.93
 TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23: 30

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/05	87.00		06/15	116.00
	06/05	518.00		06/15	122.00
	06/08	4.00		06/15	150.00
	06/08	10.00		06/15	15,000.00
	06/08	79.00		06/15	72,010.00
	06/08	185.00		06/22	86.00
	06/08	4,490.00		06/22	90.00
	06/15	39.00		06/22	143.00
	06/15	87.00		06/22	336.00
				06/22	430.00
				06/22	4,375.00
				06/29	131.00
				06/29	133.00
				06/29	135.00
				06/29	332.00
				06/29	972.00
				06/29	3,596.85

OTHER CREDITS					
DESCRIPTION				DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/01	97.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/01	510.00
TIVITY HEALTH 05312023 C 25889626				06/01	3,345.20
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/02	400.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/02	581.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/05	35.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289				06/05	116.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/05	351.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/05	500.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/05	895.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/05	1,190.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/05	1,496.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/06	85.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/06	302.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/06	348.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/07	10.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/07	81.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/07	403.00
PAYOUT RunSignUp TRN*1*TX34034568200XT**3S7Z7O5Z5QVNL6PV\RM	06/07	550.00
R*IK*TX340		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/08	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/08	392.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/08	1,053.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/09	833.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	287.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	703.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/12	962.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/13	340.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/13	480.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/14	20.00
PAYOUT RunSignUp TRN*1*TX34185218700XT**47A8TG5Z8IWGFKTW\RM	06/14	305.00
R*IK*TX341		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/14	900.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/14	1,194.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/15	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/15	185.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/15	764.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/16	181.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/16	241.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/16	1,051.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	10.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	152.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	160.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	301.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	355.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	399.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	400.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	06/20	531.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

----- OTHER CREDITS -----			DATE	AMOUNT
DESCRIPTION				
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/20	1,156.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/21	100.00
PAYOUT RunSignUp TRN*1*TX34337816800XT**3S7Z705ZBAXBQYX\RM R*IK*TX343			06/21	264.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/21	902.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/21	951.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/22	180.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/22	11,630.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/22	44,877.50
Bill.com Peerfit, Inc. Peerfit, Inc. Bill.com 016YPPRYP2OVVMS Inv #May 2			06/23	157.50
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/23	1,976.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/23	3,577.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/23	3,637.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	98.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	169.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	499.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	550.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	1,229.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	1,699.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/26	2,043.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/27	227.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/27	314.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/27	1,315.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/28	354.00
PAYOUT RunSignUp TRN*1*TX34486502300XT**3RX9ES5ZE2Y69V1G\RM R*IK*TX344			06/28	725.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/28	826.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/28	1,022.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/29	227.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/29	2,176.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/29	3,197.00
INTEREST			06/30	159.10
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/30	565.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/30	1,660.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289			06/30	1,883.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
14645*06/28 60.00	14846 06/14 600.00	14871 06/22 355.20
14742*06/13 1,470.00	14847 06/21 7,008.00	14872 06/22 1,145.00
14772*06/14 240.00	14848*06/20 180.00	14873 06/26 541.88
14774*06/15 1,100.00	14850 06/14 98.72	14874 06/20 339.83
14820*06/01 1,314.24	14851 06/13 84.93	14875 06/20 556.34
14824*06/07 150.00	14852 06/12 994.50	14876 06/20 85.00
14827*06/01 915.42	14853 06/26 710.00	14877*06/21 1,113.24
14829*06/14 2,270.00	14854 06/13 120.00	14879*06/20 480.00
14831 06/12 590.80	14855 06/22 135.00	14881*06/16 4,721.35
14832 06/20 150.00	14856 06/13 388.00	14883 06/20 2,916.00
14833 06/08 85.00	14857 06/13 519.40	14884*06/20 359.96
14834 06/13 219.49	14858 06/21 120.00	14887*06/28 1,547.13
14835 06/12 61.99	14859 06/13 80.00	14890*06/28 158.96
14836 06/08 641.87	14860 06/12 180.00	14892*06/29 4,584.91
14837 06/13 180.00	14861 06/08 90.00	14894*06/27 374.00
14838 06/09 1,661.37	14862 06/12 80.00	14896 06/28 340.00
14839 06/14 1,003.52	14863 06/15 80.00	14897*06/27 18.50
14840 06/21 850.00	14864*06/21 160.00	14902*06/28 200.00
14841*06/08 548.00	14866 06/21 120.00	14905 06/30 276.62
14843 06/21 420.00	14867*06/23 386.51	14906 06/30 1,728.50
14844 06/09 180.00	14869 06/23 386.51	14907 06/30 710.00
14845 06/09 160.00	14870 06/22 317.84	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL STL 8788240022289	06/02	1,645.04
PAYCHEX EIB INVOICE X02550900000943	06/07	31,090.00
Senior Grant Money for 2024	06/16	23,000.00
Senior Grant Money 2025	06/16	23,000.00
PAYCHEX-OAB INVOICE 02725000032747X	06/20	249.90
Senior Grant Half 2023 to be used in 2026	06/20	11,500.00
PAYCHEX EIB INVOICE X02723300001797	06/21	38,076.16

I N T E R E S T

AVERAGE LEDGER BALANCE:	187,145.04	INTEREST EARNED:	159.10
AVERAGE AVAILABLE BALANCE:	184,349.81	DAYS IN PERIOD:06/01/23-06/30/23:	30
INTEREST PAID THIS PERIOD:	159.10	ANNUAL PERCENTAGE YIELD EARNED:	1.06%
INTEREST PAID 2023:	869.04		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/01 182,342.95	06/02 181,678.91	06/05 186,866.91

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/06	187,601.91	06/14	157,345.32	06/23	205,255.48
06/07	157,405.91	06/15	244,738.32	06/26	210,390.60
06/08	162,319.04	06/16	195,489.97	06/27	211,854.10
06/09	161,150.67	06/20	182,136.94	06/28	212,475.01
06/12	161,380.38	06/21	136,486.54	06/29	218,789.95
06/13	159,138.56	06/22	196,681.00	06/30	220,341.93

MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

DOCUMENTS-DEBITS:	0	CREDITS:	0	LAST STATEMENT	05/31/23	29,686.49
AVG AVAILABLE BALANCE		41,186.49		2 CREDITS		23,015.23
				DEBITS		.00
				THIS STATEMENT	06/30/23	52,701.72
TOTAL DAYS IN STATEMENT PERIOD	06/01/23 THROUGH 06/30/23:					30

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
Senior Grant Money for 2024	06/16	23,000.00
INTEREST	06/30	15.23

INTEREST			
AVERAGE LEDGER BALANCE:	41,186.49	INTEREST EARNED:	15.23
AVERAGE AVAILABLE BALANCE:	41,186.49	DAYS IN PERIOD:06/01/23-06/30/23:	30
INTEREST PAID THIS PERIOD:	15.23	ANNUAL PERCENTAGE YIELD EARNED:	.45%
INTEREST PAID 2023:	60.50		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/16	52,686.49	06/30	52,701.72		

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/23	12,724.18

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HOWELL AREA PARKS AND

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Senior Grant Money 2025		23,000.00	06/16/23	35,724.18
Senior Grant Half 2023 to be used in 2026		11,500.00	06/20/23	47,224.18
INTEREST		23.38	06/30/23	47,247.56
BALANCE THIS STATEMENT			06/30/23	47,247.56
TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23:				30
TOTAL CREDITS	(3)	34,523.38		
TOTAL DEBITS	(0)	.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	28,440.84	INTEREST EARNED:	23.38
INTEREST PAID THIS PERIOD:	23.38	DAYS IN PERIOD:06/01/23-06/30/23:	30
INTEREST PAID 2023:	70.05	ANNUAL PERCENTAGE YIELD EARNED:	1.00%

**HOWELL AREA PARKS & RECREATION
AUTHORITY**

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

June 01, 2023 to June 30, 2023

Account Balances at a Glance

Total Savings **\$5,086.95**

Commercial Membership Savings

Account Number: 10006221590

Summary

Beginning Balance (06/01)	\$5,086.74
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.21
<hr/>	
Ending Balance (06/30)	\$5,086.95

Additional

Average Daily Balance	\$5,086.74
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$1.28

Transactions

DATE	DESCRIPTION	AMOUNT	BALANCE
6/1/2023	Beginning Balance		\$5,086.74
6/30/2023	Credit Interest/Dividend	\$0.21	\$5,086.95
6/30/2023	Ending Balance		\$5,086.95

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If you ever have a question or need help with your account, remember that we're here for you. Start a secure chat with us in Online Banking or give us a call at **888.267.7200**.

*BOAA
 July
 2023*

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

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 Sign in and click on Alerts to choose the notifications you
 want and how you want to receive them - text message and email.

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

DOCUMENTS-DEBITS: 73 CREDITS: 0 LAST STATEMENT 06/30/23 220,341.93
 AVG AVAILABLE BALANCE 213,629.23 106 CREDITS 254,155.36
 81 DEBITS 224,108.46
 THIS STATEMENT 07/31/23 250,388.83
 TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23: 31

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/03	75.00		07/13	775.00
	07/03	143.00		07/13	940.00
	07/03	2,414.00		07/13	120,416.00
	07/06	50.00		07/20	61.00
	07/06	119.00		07/20	90.00
	07/13	90.00		07/20	104.00
	07/13	149.00		07/20	134.00
	07/13	164.00		07/20	6,780.00
	07/13	650.00		07/20	8,600.00
				07/24	112.00
				07/24	2,277.00
				07/31	61.00
				07/31	66.00
				07/31	76.00
				07/31	80.00
				07/31	150.00
				07/31	41,447.50

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	168.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	169.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	1,250.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	2,759.00
TIVITY HEALTH 06302023CL 25898321		07/03	3,039.60
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	3,099.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		07/03	5,902.00

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

=====

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	59.50
GLOBAL PAYMENTS GLOBAL ADJ 8788240022289	07/05	97.50
GLOBAL PAYMENTS GLOBAL ADJ 8788240022289	07/05	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	150.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	269.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	650.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	1,166.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/05	1,305.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/06	230.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/06	686.00
PAYOUT RunSignUp TRN*1*TX34658913800XT**3RX9ES5ZH98XWYLC\RM	07/06	1,223.00
R*IK*TX346		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/07	184.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/07	773.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/07	1,429.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	169.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	302.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	363.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	478.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	531.50
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	1,003.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/10	1,865.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/11	119.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/11	324.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/11	594.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/12	20.00
PAYOUT RunSignUp TRN*1*TX34782209800XT**3S7Z7O5ZJMZD0FFQ\RM	07/12	849.00
R*IK*TX347		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/12	1,034.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/12	1,368.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/13	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/13	547.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/13	1,358.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/14	564.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/14	1,612.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	119.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	284.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	312.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	757.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	907.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/17	1,609.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/18	61.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/18	317.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/19	20.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/19	187.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/19	393.00
PAYOUT RunSignUp TRN*1*TX34930264200XT**3S7Z7O5ZMEZ6BZ95\RM	07/19	855.00
R*IK*TX349		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/20	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/20	4,423.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/21	95.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/21	599.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/24	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/24	50.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/24	126.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/24	231.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/24	512.00
Bill.com Peerfit, Inc. Peerfit, Inc. Bill.com	07/25	82.25
016PZIPPQ2Q2UGE Inv #June		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/25	455.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/26	4.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/26	139.00
PAYOUT RunSignUp TRN*1*TX35077420000XT**3S5U1W5ZP6ZZR242\RM	07/26	1,984.00
R*IK*TX350		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/27	2,609.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/27	8,904.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/28	256.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/28	395.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/28	825.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	95.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	116.00
INTEREST	07/31	190.51
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	355.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	388.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	612.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/31	741.00

CHECKS

CHECK #..DATE..	AMOUNT	CHECK #..DATE..	AMOUNT	CHECK #..DATE..	AMOUNT
14849*07/25	45.76	14888 07/10	1,100.00	14899 07/13	210.00
14868*07/19	240.00	14889*07/10	346.99	14900 07/03	210.00
14878*07/05	2,176.00	14891*07/12	1,054.00	14901*07/25	480.00
14880*07/10	240.00	14893*07/06	395.00	14903 07/03	150.00
14885 07/14	375.00	14895*07/11	105.00	14904*07/05	20.00
14886*07/13	150.00	14898 07/03	2,916.00	14908 07/03	112.83

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14909	07/06	3,366.00	14929	07/12	542.00
14910	07/13	1,558.01	14930	07/13	263.75
14911	07/07	250.00	14931	07/11	9,604.19
14912	07/11	180.00	14932	07/11	1,656.50
14913	07/13	151.66	14933	07/13	250.00
14914	07/12	160.00	14934	07/17	100.00
14915	07/19	250.00	14935	07/11	180.00
14916	07/13	1,230.33	14936	07/20	27.00
14917	07/13	2,373.98	14937	07/17	1,125.00
14918*	07/12	33.97	14938	07/18	80.00
14920	07/19	140.00	14939	07/13	100.00
14921	07/11	250.00	14940	07/11	750.00
14922	07/24	146.90	14941	07/13	80.00
14923	07/10	250.00	14942	07/11	54.07
14924	07/13	599.56	14943*	07/24	40.00
14925	07/14	600.00	14945	07/26	1,547.13
14926	07/12	250.00	14946*	07/27	735.71
14927	07/10	200.00	14948	07/25	424.95
14928	07/24	80.00	14949	07/28	1,145.00
			14950*	07/28	542.44
			14952	07/25	87.55
			14953	07/24	974.70
			14954	07/25	1,113.24
			14955	07/31	70.00
			14956	07/24	608.01
			14957*	07/25	5,234.70
			14960	07/24	37.00
			14961	07/27	635.56
			14962	07/20	1,000.00
			14963	07/31	50.00
			14964	07/26	475.00
			14965	07/26	5,612.87
			14966	07/25	548.00
			14967	07/25	359.96
			14968	07/27	3,366.00
			14969	07/31	4,569.32

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL STL 8788240022289	07/03	3,532.53
PAYCHEX EIB INVOICE X02895700000118	07/05	36,397.91
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/06	197.50
118037642 Transfer to CHECKING 820936 ON 7/14 AT 9:32	07/14	30,000.00
118046006 Transfer to SAVINGS 95076204 ON 7/14 AT 9:33	07/14	53,000.00
PAYCHEX EIB INVOICE X03061600000228	07/19	34,230.93
PAYCHEX-OAB INVOICE 03059600025471X	07/20	243.95
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	07/25	119.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	216,292.48	INTEREST EARNED:	190.51
AVERAGE AVAILABLE BALANCE:	213,629.23	DAYS IN PERIOD:	07/01/23-07/31/23: 31
INTEREST PAID THIS PERIOD:	190.51	ANNUAL PERCENTAGE YIELD EARNED:	1.05%
INTEREST PAID 2023:	1,059.55		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
07/03	232,439.17	07/05	197,642.26
		07/06	195,991.76

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/07	198,127.76	07/17	229,441.25	07/25	209,643.85
07/10	200,702.27	07/18	229,739.25	07/26	204,135.85
07/11	188,959.51	07/19	196,333.32	07/27	210,911.58
07/12	190,190.54	07/20	215,354.37	07/28	210,700.14
07/13	308,377.25	07/21	216,048.37	07/31	250,388.83
07/14	226,578.25	07/24	217,519.76		

MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

DOCUMENTS-DEBITS:	0	CREDITS:	0	LAST STATEMENT	06/30/23	52,701.72
AVG AVAILABLE BALANCE		70,121.07		2 CREDITS		30,026.80
				DEBITS		.00
				THIS STATEMENT	07/31/23	82,728.52
TOTAL DAYS IN STATEMENT PERIOD	07/01/23	THROUGH	07/31/23:			31

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
118037642 Transfer from COMMUNITY INTEREST A 205138 ON 7/14 AT 9:32	07/14	30,000.00
INTEREST	07/31	26.80

I N T E R E S T

AVERAGE LEDGER BALANCE:	70,121.07	INTEREST EARNED:	26.80
AVERAGE AVAILABLE BALANCE:	70,121.07	DAYS IN PERIOD:07/01/23-07/31/23:	31
INTEREST PAID THIS PERIOD:	26.80	ANNUAL PERCENTAGE YIELD EARNED:	.45%
INTEREST PAID 2023:	87.30		

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/14	82,701.72	07/31	82,728.52		

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

Stay in touch with your accounts by using Alerts.
 Set them up in Personal or Business Online Banking at boaa.com.
 Sign in and click on Alerts to choose the notifications you want and how you want to receive them - text message and email.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/23	47,247.56

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
118046006 Transfer from COMMUNITY INTEREST A 205138 ON 7/14 AT 9:33		53,000.00	07/14/23	100,247.56
INTEREST		66.27	07/31/23	100,313.83
BALANCE THIS STATEMENT			07/31/23	100,313.83
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:				31
TOTAL CREDITS	(2)	53,066.27		-
TOTAL DEBITS	(0)	.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	78,021.75	INTEREST EARNED:	66.27
INTEREST PAID THIS PERIOD:	66.27	DAYS IN PERIOD:07/01/23-07/31/23:	31
INTEREST PAID 2023:	136.32	ANNUAL PERCENTAGE YIELD EARNED:	1.00%

**HOWELL AREA PARKS & RECREATION
AUTHORITY**

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

July 01, 2023 to July 31, 2023

Account Balances at a Glance

Total Savings **\$5,087.17**

Commercial Membership Savings

Account Number: 10006221590

Summary

Beginning Balance (07/01)	\$5,086.95
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.22
<hr/>	
Ending Balance (07/31)	\$5,087.17

Additional

Average Daily Balance	\$5,086.95
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$1.50

Transactions

DATE	DESCRIPTION	AMOUNT	BALANCE
7/1/2023	Beginning Balance		\$5,086.95
7/31/2023	Credit Interest/Dividend	\$0.22	\$5,087.17
7/31/2023	Ending Balance		\$5,087.17

You have the power of options.

Check your account balances or transfer funds anytime, anywhere with Text Banking or with the Lake Trust app, available on the App Store or on Google Play. Or set up alerts in Online Banking to get notifications about low balances, large deposits, or other activity on your account. Visit laketrust.org/managemyaccount to get started.

If you ever have a question or need help with your account, remember that we're here for you. Start a secure chat with us in Online Banking or give us a call at **888.267.7200**.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	120,000.00	90,000.00	30,000.00	30,000.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	120,000.00	90,000.00	30,000.00	30,000.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	120,000.00	90,000.00	30,000.00	30,000.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	120,000.00	90,000.00	30,000.00	30,000.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	120,000.00	90,000.00	30,000.00	30,000.00	75.00
208-751-650.106	FACILITY MEMBERSHIPS	88,500.00	95,264.13	8,648.50	(6,764.13)	107.64
208-751-651.020	BENNETT BLDG RENTAL FEES	200.00	195.00	0.00	5.00	97.50
208-751-651.022	OCEOLA BLDG RENTAL FEES	81,000.00	63,235.00	11,807.50	17,765.00	78.07
208-751-651.026	GYMANASIUM RENTALS	32,800.00	26,897.95	3,242.50	5,902.05	82.01
208-751-665.000	INVESTMENT INTEREST	600.00	1,284.67	283.80	(684.67)	214.11
208-751-671.002	MISC REVENUES	2,300.00	2,221.58	15.00	78.42	96.59
208-751-675.026	GIFT CERTIFICATE	250.00	0.00	0.00	250.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	2,500.00	0.00	2,500.00	50.00
208-751-678.010	SPONSORSHIP FEES	11,000.00	5,900.00	300.00	5,100.00	53.64
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	647,498.33	174,297.30	174,151.67	78.80
Revenues		821,650.00	647,498.33	174,297.30	174,151.67	78.80
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-702.001	SAL & WAGES DIRECTOR	70,233.39	40,356.38	5,402.56	29,877.01	57.46
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	46,000.00	27,451.46	3,073.37	18,548.54	59.68
208-751-702.004	SAL & WAGES - OPERATIONS MGR	29,809.68	23,182.60	3,876.80	6,627.08	77.77
208-751-702.024	SAL & WAGES -MARKETING	29,183.60	18,637.16	3,489.60	10,546.44	63.86
208-751-702.030	SAL & WAGES FRONT OFFICE	90,000.00	49,154.40	6,155.24	40,845.60	54.62
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	75,000.00	48,257.29	6,551.25	26,742.71	64.34
208-751-713.000	EMPLOYER SHARE FICA	26,027.34	16,063.94	2,140.56	9,963.40	61.72
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	18,040.00	8,138.68	697.61	9,901.32	45.11
208-751-714.004	ICMA RETIREMENT	20,510.06	6,221.10	0.00	14,288.96	30.33
208-751-727.000	OFFICE SUPPLIES	1,500.00	813.18	69.05	686.82	54.21
208-751-730.000	POSTAGE	5,000.00	385.70	0.00	4,614.30	7.71
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	158.84	0.00	1,341.16	10.59
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,500.00	1,980.50	0.00	519.50	79.22
208-751-751.000	GASOLINE & DIESEL FUEL	3,000.00	1,330.19	321.72	1,669.81	44.34
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	28,499.30	3,113.50	1,500.70	95.00
208-751-804.000	CONTRACTUAL SERVICES	12,000.00	9,960.00	0.00	2,040.00	83.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	2,279.52	0.00	720.48	75.98
208-751-850.000	COMMUNICATION - TELEPHONES	10,000.00	6,324.99	902.40	3,675.01	63.25
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,000.00	10,452.96	1,492.29	8,547.04	55.02
208-751-860.000	TRAVEL	6,000.00	4,055.43	0.00	1,944.57	67.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	15,000.00	3,767.03	482.70	11,232.97	25.11
208-751-910.000	INSURANCE	40,500.00	26,388.48	3,914.00	14,111.52	65.16
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	5,398.04	2,012.05	1,101.96	83.05
208-751-920.001	UTILITIES - GAS	6,500.00	5,222.11	34.71	1,277.89	80.34
208-751-920.002	UTILITIES - WAT / SEW	2,000.00	1,290.45	378.90	709.55	64.52
208-751-920.003	UTILITIES - RUBBISH	900.00	455.27	70.03	444.73	50.59
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	29,133.96	4,569.32	18,866.04	60.70
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	9,900.09	87.55	2,099.91	82.50
208-751-920.014	UTILITIES - WATER/OCEOLA	1,500.00	1,050.94	457.73	449.06	70.06

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	850.00	444.60	68.49	405.40	52.31
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	2,802.17	480.00	1,197.83	70.05
208-751-930.006	REPAIR & MAINT - VEHICLES	2,000.00	76.93	0.00	1,923.07	3.85
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	45,000.00	26,848.27	824.99	18,151.73	59.66
208-751-931.000	BLDG R&M BENNETT	8,000.00	3,186.33	356.37	4,813.67	39.83
208-751-931.014	BLDG R &M OCEOLA	10,000.00	10,363.01	1,095.90	(363.01)	103.63
208-751-940.000	EQUIPMENT RENTAL	35,000.00	21,307.85	4,933.20	13,692.15	60.88
208-751-940.040	FACILITY RENT	24,000.00	14,000.00	0.00	10,000.00	58.33
208-751-956.000	MISCELLANEOUS	1,045.93	334.95	192.11	710.98	32.02
208-751-956.003	BANK CHARGES & FEES	18,000.00	16,485.58	3,776.48	1,514.42	91.59
208-751-957.000	EDUCATION / TRAINING	600.00	280.00	0.00	320.00	46.67
208-751-980.000	OFFICE EQUIPMENT	750.00	671.59	0.00	78.41	89.55
208-751-980.004	EQUIP / COMPUTER HARDWARE	1,200.00	0.00	0.00	1,200.00	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	31,302.26	8,056.82	(1,302.26)	104.34
208-751-991.000	PRINCIPAL	10,000.00	6,412.00	0.00	3,588.00	64.12
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	520,825.53	69,077.30	300,824.47	63.39
Expenditures		821,650.00	520,825.53	69,077.30	300,824.47	63.39
Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		821,650.00	647,498.33	174,297.30	174,151.67	
TOTAL EXPENDITURES		821,650.00	520,825.53	69,077.30	300,824.47	
NET OF REVENUES & EXPENDITURES:		0.00	126,672.80	105,220.00	(126,672.80)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 214 YOUTH SPORTS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-650.006	GENOA SOCCER FIELD RENTALS	7,500.00	11,865.00	8,365.00	(4,365.00)	158.20
214-751-650.050	PROGRAM FEES - VOLLEYBALL	15,000.00	13,482.00	0.00	1,518.00	89.88
214-751-650.051	PROGRAM FEES - ENRICHMENT	17,000.00	16,085.00	2,229.00	915.00	94.62
214-751-650.052	PROGRAM FEES - PICKLEBALL	2,500.00	780.00	0.00	1,720.00	31.20
214-751-650.053	PROGRAM FEES - SOCCER	120,000.00	139,803.50	7,687.50	(19,803.50)	116.50
214-751-650.054	PROGRAM FEES - BASKETBALL	30,000.00	8,661.00	4,771.00	21,339.00	28.87
214-751-650.094	PROGRAM FEES - SOFTBALL	2,300.00	4,650.00	0.00	(2,350.00)	202.17
214-751-650.102	DROP IN SPORTS	10,000.00	7,644.30	487.50	2,355.70	76.44
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	4,500.00	5,136.35	416.00	(636.35)	114.14
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	208,107.15	23,956.00	692.85	99.67
Revenues		208,800.00	208,107.15	23,956.00	692.85	99.67
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-702.004	SAL & WAGES OPERATION MANAGER	12,423.20	6,211.50	0.00	6,211.70	50.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	42,848.00	24,654.90	3,296.00	18,193.10	57.54
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATOR	25,000.00	12,851.96	618.00	12,148.04	51.41
214-751-713.000	EMPLOYER SHARE FICA	5,190.37	3,589.05	327.44	1,601.32	69.15
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	0.00	500.00	50.00
214-751-714.004	ICMA RETIREMENT	4,284.80	1,102.40	0.00	3,182.40	25.73
214-751-727.000	OFFICE SUPPLIES	0.00	29.62	0.00	(29.62)	100.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	2,910.12	149.47	689.88	80.84
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,455.40	0.00	44.60	97.03
214-751-740.081	OPER SUPP/ SOCCER	30,000.00	14,201.99	212.73	15,798.01	47.34
214-751-740.083	OPERATING SUPPLIES - PICKLEBALL	2,000.00	2,507.91	707.91	(507.91)	125.40
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	9,500.00	7,378.36	0.00	2,121.64	77.67
214-751-801.017	BACKGROUND CHECKS	3,500.00	1,332.00	18.50	2,168.00	38.06
214-751-804.008	CONTRACT SERV - INSTRUCTORS	4,500.00	4,127.00	0.00	373.00	91.71
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	7,000.00	3,735.00	0.00	3,265.00	53.36
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	40,000.00	20,561.50	6,661.50	19,438.50	51.40
214-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
214-751-920.002	UTILITIES - WAT / SEW	3,000.00	2,373.98	0.00	626.02	79.13
214-751-942.001	PORTA JOHN RENTALS	4,000.00	2,180.00	380.00	1,820.00	54.50
214-751-957.000	EDUCATION / TRAINING	200.00	80.00	0.00	120.00	40.00
214-751-970.000	CAPITAL OUTLAY EQUIP	8,053.63	(89.97)	0.00	8,143.60	(1.12)
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	112,714.75	12,371.55	96,085.25	53.98
Expenditures		208,800.00	112,714.75	12,371.55	96,085.25	53.98
Fund 214 - YOUTH SPORTS:						
TOTAL REVENUES		208,800.00	208,107.15	23,956.00	692.85	
TOTAL EXPENDITURES		208,800.00	112,714.75	12,371.55	96,085.25	
NET OF REVENUES & EXPENDITURES:		0.00	95,392.40	11,584.45	(95,392.40)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 216 FESTIVALS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	20,000.00	13,475.63	200.00	6,524.37	67.38
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	1,000.00	1,327.00	1,277.00	(327.00)	132.70
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	15,000.00	7,020.00	1,795.00	7,980.00	46.80
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	32,000.00	27,964.00	8,864.00	4,036.00	87.39
216-751-678.041	STREET VENDOR FEES MELON	15,000.00	12,175.00	4,240.00	2,825.00	81.17
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	10,000.00	10,000.00	0.00	0.00	100.00
216-751-678.048	PROGRAM FEES MELON RUN	17,500.00	8,612.00	4,651.00	8,888.00	49.21
216-751-678.049	FOOD VENDOR FEES MELON	10,000.00	6,125.00	575.00	3,875.00	61.25
216-751-678.050	SPONSORSHIP FEES LEGEND	12,000.00	0.00	0.00	12,000.00	0.00
216-751-678.054	PROGRAM FEES - LEGENDS	2,500.00	0.00	0.00	2,500.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	0.00	0.00	14,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	5,350.00	750.00	4,650.00	53.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	92,048.63	22,352.00	88,951.37	50.86
Revenues		181,000.00	92,048.63	22,352.00	88,951.37	50.86
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	41,600.00	24,334.90	3,326.90	17,265.10	58.50
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,453.92	0.00	0.00	7,453.92	0.00
216-751-702.103	SALARY & WAGES STAFF	17,400.00	6,024.64	909.00	11,375.36	34.62
216-751-713.000	EMPLOYER SHARE FICA	5,083.72	2,006.86	324.05	3,076.86	39.48
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	0.00	500.00	50.00
216-751-714.004	ICMA RETIREMENT	4,160.00	1,206.40	0.00	2,953.60	29.00
216-751-727.000	OFFICE SUPPLIES	115.00	39.00	0.00	76.00	33.91
216-751-730.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	1,000.00	266.76	4.77	733.24	26.68
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	19,500.00	8,302.72	0.00	11,197.28	42.58
216-751-740.102	OPER SUPP MELON FESTIVAL	47,800.00	17,281.15	8,645.60	30,518.85	36.15
216-751-740.106	OPER SUPP MELON RUN	5,800.00	1,558.01	0.00	4,241.99	26.86
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	10,000.00	0.00	0.00	10,000.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	3,500.00	0.00	0.00	3,500.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	905.78	0.00	94.22	90.58
216-751-900.000	PRINTING & PUBLISHING	3,500.00	850.56	680.56	2,649.44	24.30
216-751-942.001	PORTA JOHN RENTALS	6,000.00	5,840.00	5,840.00	160.00	97.33
216-751-956.000	MISCELLANEOUS	0.00	18.50	0.00	(18.50)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	40.00	0.00	60.00	40.00
216-751-970.000	CAPITAL OUTLAY EQUIP	3,987.36	0.00	0.00	3,987.36	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	1,700.00	1,459.91	0.00	240.09	85.88
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	70,800.19	19,730.88	110,199.81	39.12
Expenditures		181,000.00	70,800.19	19,730.88	110,199.81	39.12
Fund 216 - FESTIVALS:						
TOTAL REVENUES		181,000.00	92,048.63	22,352.00	88,951.37	
TOTAL EXPENDITURES		181,000.00	70,800.19	19,730.88	110,199.81	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 216 FESTIVALS						
NET OF REVENUES & EXPENDITURES:		0.00	21,248.44	2,621.12	(21,248.44)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 217 PRESCHOOL						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-651.003	PRESCHOOL CAMP TUITION	4,160.00	4,113.00	0.00	47.00	98.87
217-751-651.007	PRESCHOOL TUITION	58,560.00	29,230.00	0.00	29,330.00	49.91
217-751-675.015	PRESCHOOL FUNDRAISING	1,000.00	247.00	0.00	753.00	24.70
217-751-675.040	DONATIONS - GENERAL	0.00	25.00	0.00	(25.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	33,615.00	0.00	30,105.00	52.75
Revenues		63,720.00	33,615.00	0.00	30,105.00	52.75
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	54,840.00	26,521.91	3,577.44	28,318.09	48.36
217-751-713.000	EMPLOYER SHARE FICA	4,195.26	2,006.29	226.94	2,188.97	47.82
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	0.00	500.00	50.00
217-751-740.028	OPER SUPP/PRESCHOOL	1,500.00	254.23	0.00	1,245.77	16.95
217-751-801.017	BACKGROUND CHECKS	37.00	18.50	18.50	18.50	50.00
217-751-840.000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	20.00	0.00	130.00	13.33
217-751-970.000	CAPITAL OUTLAY EQUIP	1,274.40	0.00	0.00	1,274.40	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	248.34	0.00	0.00	248.34	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	29,320.93	3,822.88	34,399.07	46.02
Expenditures		63,720.00	29,320.93	3,822.88	34,399.07	46.02
Fund 217 - PRESCHOOL:						
TOTAL REVENUES		63,720.00	33,615.00	0.00	30,105.00	
TOTAL EXPENDITURES		63,720.00	29,320.93	3,822.88	34,399.07	
NET OF REVENUES & EXPENDITURES:		0.00	4,294.07	(3,822.88)	(4,294.07)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 218 SENIOR CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-590.000	GRANTS	0.00	69,000.00	0.00	(69,000.00)	100.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	8,000.00	5,406.00	191.00	2,594.00	67.58
218-751-650.098	PROGRAM FEES - FITNESS	45,000.00	40,134.26	4,852.10	4,865.74	89.19
218-751-650.107	TRAVEL	15,000.00	26,092.50	11,137.50	(11,092.50)	173.95
218-751-675.009	DONATIONS / PKS & RECS SENIORS	600.00	1,000.00	0.00	(400.00)	166.67
218-751-675.013	UNITED WAY SENIORS	5,000.00	2,500.00	0.00	2,500.00	50.00
218-751-675.100	FUNDRAISING ENRICHMENT	500.00	212.00	0.00	288.00	42.40
218-751-678.012	MEMBERSHIP FEES	35,000.00	19,931.05	1,996.25	15,068.95	56.95
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	1,000.00	900.00	0.00	100.00	90.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	165,175.81	18,176.85	(55,075.81)	150.02
Revenues		110,100.00	165,175.81	18,176.85	(55,075.81)	150.02
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-702.024	SAL & WAGES -MARKETING	5,056.80	2,528.40	0.00	2,528.40	50.00
218-751-702.027	SAL & WAGES SENIORS	41,600.00	23,840.00	3,200.00	17,760.00	57.31
218-751-713.000	EMPLOYER SHARE FICA	3,569.25	1,823.76	244.80	1,745.49	51.10
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	0.00	500.00	50.00
218-751-714.004	ICMA RETIREMENT	4,160.00	1,092.00	0.00	3,068.00	26.25
218-751-727.000	OFFICE SUPPLIES	100.00	39.00	0.00	61.00	39.00
218-751-730.000	POSTAGE	900.00	312.00	0.00	588.00	34.67
218-751-740.032	OPER SUPP/SENIORS	4,500.00	1,710.08	259.82	2,789.92	38.00
218-751-740.061	OPER SUPP/FITNESS	10,000.00	807.92	288.87	9,192.08	8.08
218-751-740.070	OPER SUPP/ TRAVEL	15,000.00	11,708.88	1,637.00	3,291.12	78.06
218-751-804.008	CONTRACT SERV - INSTRUCTORS	20,000.00	12,102.00	1,860.00	7,898.00	60.51
218-751-840.000	DUES & MEMBERSHIPS	300.00	165.00	0.00	135.00	55.00
218-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
218-751-957.000	EDUCATION / TRAINING	500.00	0.00	0.00	500.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	2,413.95	0.00	0.00	2,413.95	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	57,486.07	7,490.49	52,613.93	52.21
Expenditures		110,100.00	57,486.07	7,490.49	52,613.93	52.21
Fund 218 - SENIOR CENTER:						
TOTAL REVENUES		110,100.00	165,175.81	18,176.85	(55,075.81)	
TOTAL EXPENDITURES		110,100.00	57,486.07	7,490.49	52,613.93	
NET OF REVENUES & EXPENDITURES:		0.00	107,689.74	10,686.36	(107,689.74)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 219 SUMMER DAY CAMP						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-651.003	SUMMER CAMP	70,000.00	71,934.00	2,650.00	(1,934.00)	102.76
219-751-651.025	SPECIALTY CAMPS	6,500.00	3,325.00	0.00	3,175.00	51.15
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	5,000.00	500.00	0.00	4,500.00	10.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	75,759.00	2,650.00	5,741.00	92.96
Revenues		81,500.00	75,759.00	2,650.00	5,741.00	92.96
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	4,800.00	768.23	135.72	4,031.77	16.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	8,820.00	5,266.20	2,535.35	3,553.80	59.71
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	44,000.00	26,406.10	14,515.14	17,593.90	60.01
219-751-713.000	EMPLOYER SHARE FICA	4,407.93	1,979.04	1,157.18	2,428.89	44.90
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,500.00	994.50	0.00	505.50	66.30
219-751-740.029	OPER SUPPLIES/SPECIALTY CAMPS	500.00	0.00	0.00	500.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	5,000.00	1,250.98	524.69	3,749.02	25.02
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	654.30	321.63	(154.30)	130.86
219-751-740.042	FIELD TRIPS	10,000.00	6,232.80	2,893.80	3,767.20	62.33
219-751-801.017	BACKGROUND CHECKS	180.00	138.25	0.00	41.75	76.81
219-751-860.000	CONFERENCE /TRANSPORTATION	150.00	0.00	0.00	150.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	500.00	545.00	45.00	(45.00)	109.00
219-751-957.000	EDUCATION / TRAINING	142.07	100.00	0.00	42.07	70.39
219-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	44,335.40	22,128.51	37,164.60	54.40
Expenditures		81,500.00	44,335.40	22,128.51	37,164.60	54.40
Fund 219 - SUMMER DAY CAMP:						
TOTAL REVENUES		81,500.00	75,759.00	2,650.00	5,741.00	
TOTAL EXPENDITURES		81,500.00	44,335.40	22,128.51	37,164.60	
NET OF REVENUES & EXPENDITURES:		0.00	31,423.60	(19,478.51)	(31,423.60)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 221 TEEN CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-649.000	CONCESSION SALES TEEN	6,000.00	3,633.95	0.00	2,366.05	60.57
221-751-650.005	PROGRAM FEES TEENS	22,000.00	6,995.00	175.00	15,005.00	31.80
221-751-650.060	PROGRAM FEES - YOUTH	5,500.00	950.00	200.00	4,550.00	17.27
221-751-675.010	DONATIONS - TEEN	1,000.00	100.00	0.00	900.00	10.00
221-751-675.012	UNITED WAY - TEENS	20,000.00	10,000.00	0.00	10,000.00	50.00
221-751-675.110	FUNDRAISING	18,000.00	725.00	0.00	17,275.00	4.03
221-751-678.010	SPONSORSHIPS	12,000.00	1,000.00	0.00	11,000.00	8.33
221-751-679.100	GRANTS > \$1000	10,000.00	1,000.00	0.00	9,000.00	10.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	24,403.95	375.00	70,096.05	25.82
Revenues		94,500.00	24,403.95	375.00	70,096.05	25.82
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,648.00	26,150.52	3,483.48	10,497.48	71.36
221-751-702.035	SAL & WAGES TEEN COORDINATOR	6,000.00	2,871.25	0.00	3,128.75	47.85
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	23,940.00	12,806.01	0.00	11,133.99	53.49
221-751-713.000	EMPLOYER SHARE FICA	5,093.98	3,623.27	462.57	1,470.71	71.13
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	5,500.00	4,248.08	540.10	1,251.92	77.24
221-751-714.004	ICMA RETIREMENT	4,544.80	1,260.48	0.00	3,284.32	27.73
221-751-727.000	OFFICE SUPPLIES	300.00	78.75	0.00	221.25	26.25
221-751-740.015	OPER SUPP/CONCESSIONS	3,006.22	2,668.68	0.00	337.54	88.77
221-751-740.036	OPER SUPPLIES - TEENS	3,000.00	6,146.50	164.78	(3,146.50)	204.88
221-751-740.044	OPER SUPPLIES/YOUTH	2,500.00	0.00	0.00	2,500.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	330.00	330.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	639.33	0.00	(39.33)	106.56
221-751-900.000	PRINTING & PUBLISHING	500.00	400.00	0.00	100.00	80.00
221-751-957.000	EDUCATION / TRAINING	375.00	375.00	0.00	0.00	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	2,162.00	0.00	0.00	2,162.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	61,597.87	4,650.93	32,902.13	65.18
Expenditures		94,500.00	61,597.87	4,650.93	32,902.13	65.18
Fund 221 - TEEN CENTER:						
TOTAL REVENUES		94,500.00	24,403.95	375.00	70,096.05	
TOTAL EXPENDITURES		94,500.00	61,597.87	4,650.93	32,902.13	
NET OF REVENUES & EXPENDITURES:		0.00	(37,193.92)	(4,275.93)	37,193.92	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 07/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 223 DOG PARK						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	6,665.00	560.00	3,885.00	63.18
223-751-678.010	SPONSORSHIP FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	6,665.00	560.00	4,885.00	57.71
Revenues		11,550.00	6,665.00	560.00	4,885.00	57.71
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-740.000	OPERATING SUPPLIES	2,200.00	1,699.60	110.00	500.40	77.25
223-751-801.018	MANAGEMENT SERVICES	5,000.00	2,500.00	0.00	2,500.00	50.00
223-751-900.000	PRINTING & PUBLISHING	150.00	135.05	0.00	14.95	90.03
223-751-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	650.00	0.00	0.00	650.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,800.00	1,188.00	396.00	1,612.00	42.43
223-751-970.000	CAPITAL OUTLAY EQUIP	250.00	0.00	0.00	250.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	5,522.65	506.00	6,027.35	47.82
Expenditures		11,550.00	5,522.65	506.00	6,027.35	47.82
Fund 223 - DOG PARK:						
TOTAL REVENUES		11,550.00	6,665.00	560.00	4,885.00	
TOTAL EXPENDITURES		11,550.00	5,522.65	506.00	6,027.35	
NET OF REVENUES & EXPENDITURES:		0.00	1,142.35	54.00	(1,142.35)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,572,820.00	1,253,272.87	242,367.15	319,547.13	
TOTAL EXPENDITURES - ALL FUNDS		1,572,820.00	902,603.39	139,778.54	670,216.61	
NET OF REVENUES & EXPENDITURES:		0.00	350,669.48	102,588.61	(350,669.48)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdg't Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-587.001	PK/RC MARION TWP PARTICIPATION	120,000.00	60,000.00	0.00	60,000.00	50.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	120,000.00	60,000.00	0.00	60,000.00	50.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	120,000.00	60,000.00	0.00	60,000.00	50.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	120,000.00	60,000.00	0.00	60,000.00	50.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	120,000.00	60,000.00	0.00	60,000.00	50.00
208-751-650.106	FACILITY MEMBERSHIPS	88,500.00	86,615.63	9,393.50	1,884.37	97.87
208-751-651.020	BENNETT BLDG RENTAL FEES	200.00	195.00	0.00	5.00	97.50
208-751-651.022	OCEOLA BLDG RENTAL FEES	81,000.00	51,427.50	12,805.00	29,572.50	63.49
208-751-651.026	GYMANASIUM RENTALS	32,800.00	23,655.45	1,327.90	9,144.55	72.12
208-751-665.000	INVESTMENT INTEREST	600.00	1,000.87	197.92	(400.87)	166.81
208-751-671.002	MISC REVENUES	2,300.00	2,206.58	20.00	93.42	95.94
208-751-675.026	GIFT CERTIFICATE	250.00	0.00	0.00	250.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	2,500.00	1,250.00	2,500.00	50.00
208-751-678.010	SPONSORSHIP FEES	11,000.00	5,600.00	3,300.00	5,400.00	50.91
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	473,201.03	28,294.32	348,448.97	57.59
Revenues		821,650.00	473,201.03	28,294.32	348,448.97	57.59
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-702.001	SAL & WAGES DIRECTOR	70,233.39	34,953.82	5,402.56	35,279.57	49.77
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	46,000.00	24,378.09	3,696.84	21,621.91	53.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	29,809.68	19,305.80	(2,219.60)	10,503.88	64.76
208-751-702.024	SAL & WAGES -MARKETING	29,183.60	15,147.56	(43.05)	14,036.04	51.90
208-751-702.030	SAL & WAGES FRONT OFFICE	90,000.00	42,999.16	6,445.64	47,000.84	47.78
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	75,000.00	41,706.04	7,489.50	33,293.96	55.61
208-751-713.000	EMPLOYER SHARE FICA	26,027.34	13,923.38	2,247.27	12,103.96	53.50
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	18,040.00	7,441.07	1,197.61	10,598.93	41.25
208-751-714.004	ICMA RETIREMENT	20,510.06	6,221.10	5,245.55	14,288.96	30.33
208-751-727.000	OFFICE SUPPLIES	1,500.00	744.13	127.15	755.87	49.61
208-751-730.000	POSTAGE	5,000.00	385.70	(235.80)	4,614.30	7.71
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	158.84	51.00	1,341.16	10.59
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,500.00	1,980.50	1,728.50	519.50	79.22
208-751-751.000	GASOLINE & DIESEL FUEL	3,000.00	1,008.47	76.57	1,991.53	33.62
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	25,385.80	3,273.80	4,614.20	84.62
208-751-804.000	CONTRACTUAL SERVICES	12,000.00	9,960.00	900.00	2,040.00	83.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	2,279.52	0.00	720.48	75.98
208-751-850.000	COMMUNICATION - TELEPHONES	10,000.00	5,422.59	901.84	4,577.41	54.23
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,000.00	8,960.67	1,491.99	10,039.33	47.16
208-751-860.000	TRAVEL	6,000.00	4,055.43	0.00	1,944.57	67.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	15,000.00	3,284.33	743.90	11,715.67	21.90
208-751-910.000	INSURANCE	40,500.00	22,474.48	3,366.00	18,025.52	55.49
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	3,385.99	0.00	3,114.01	52.09
208-751-920.001	UTILITIES - GAS	6,500.00	5,187.40	33.97	1,312.60	79.81
208-751-920.002	UTILITIES - WAT / SEW	2,000.00	911.55	355.20	1,088.45	45.58
208-751-920.003	UTILITIES - RUBBISH	900.00	385.24	70.03	514.76	42.80
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	24,564.64	4,584.91	23,435.36	51.18
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	9,812.54	158.96	2,187.46	81.77
208-751-920.014	UTILITIES - WATER/OCEOLA	1,500.00	593.21	0.00	906.79	39.55

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION
Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	850.00	376.11	54.82	473.89	44.25
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	2,322.17	1,107.35	1,677.83	58.05
208-751-930.006	REPAIR & MAINT - VEHICLES	2,000.00	76.93	0.00	1,923.07	3.85
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	45,000.00	26,023.28	579.79	18,976.72	57.83
208-751-931.000	BLDG R&M BENNETT	8,000.00	2,829.96	234.56	5,170.04	35.37
208-751-931.014	BLDG R &M OCEOLA	10,000.00	9,267.11	3,064.44	732.89	92.67
208-751-940.000	EQUIPMENT RENTAL	35,000.00	16,374.65	1,113.24	18,625.35	46.78
208-751-940.040	FACILITY RENT	24,000.00	14,000.00	4,000.00	10,000.00	58.33
208-751-956.000	MISCELLANEOUS	1,045.93	142.84	0.00	903.09	13.66
208-751-956.003	BANK CHARGES & FEES	18,000.00	12,709.10	1,894.94	5,290.90	70.61
208-751-957.000	EDUCATION / TRAINING	600.00	280.00	180.00	320.00	46.67
208-751-980.000	OFFICE EQUIPMENT	750.00	671.59	0.00	78.41	89.55
208-751-980.004	EQUIP / COMPUTER HARDWARE	1,200.00	0.00	0.00	1,200.00	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	23,245.44	2,270.00	6,754.56	77.48
208-751-991.000	PRINCIPAL	10,000.00	6,412.00	1,832.00	3,588.00	64.12
Total Dept 751 - RECREATION / PARKS DEPARTMENT		821,650.00	451,748.23	63,421.48	369,901.77	54.98
Expenditures		821,650.00	451,748.23	63,421.48	369,901.77	54.98
Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		821,650.00	473,201.03	28,294.32	348,448.97	
TOTAL EXPENDITURES		821,650.00	451,748.23	63,421.48	369,901.77	
NET OF REVENUES & EXPENDITURES:		0.00	21,452.80	(35,127.16)	(21,452.80)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 214 YOUTH SPORTS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-650.006	GENOA SOCCER FIELD RENTALS	7,500.00	3,500.00	0.00	4,000.00	46.67
214-751-650.050	PROGRAM FEES - VOLLEYBALL	15,000.00	13,482.00	0.00	1,518.00	89.88
214-751-650.051	PROGRAM FEES - ENRICHMENT	17,000.00	13,856.00	2,734.00	3,144.00	81.51
214-751-650.052	PROGRAM FEES - PICKLEBALL	2,500.00	780.00	0.00	1,720.00	31.20
214-751-650.053	PROGRAM FEES - SOCCER	120,000.00	132,116.00	60,748.50	(12,116.00)	110.10
214-751-650.054	PROGRAM FEES - BASKETBALL	30,000.00	3,890.00	0.00	26,110.00	12.97
214-751-650.094	PROGRAM FEES - SOFTBALL	2,300.00	4,650.00	500.00	(2,350.00)	202.17
214-751-650.102	DROP IN SPORTS	10,000.00	7,156.80	569.10	2,843.20	71.57
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	4,500.00	4,720.35	1,488.00	(220.35)	104.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	184,151.15	66,039.60	24,648.85	88.19
Revenues		208,800.00	184,151.15	66,039.60	24,648.85	88.19
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-702.004	SAL & WAGES OPERATION MANAGER	12,423.20	6,211.50	6,211.50	6,211.70	50.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	42,848.00	21,358.90	3,296.00	21,489.10	49.85
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATOR	25,000.00	12,233.96	1,750.70	12,766.04	48.94
214-751-713.000	EMPLOYER SHARE FICA	5,190.37	3,261.61	473.41	1,928.76	62.84
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	250.00	500.00	50.00
214-751-714.004	ICMA RETIREMENT	4,284.80	1,102.40	1,071.20	3,182.40	25.73
214-751-727.000	OFFICE SUPPLIES	0.00	29.62	0.00	(29.62)	100.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	2,760.65	746.46	839.35	76.68
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,455.40	68.00	44.60	97.03
214-751-740.081	OPER SUPP/ SOCCER	30,000.00	13,989.26	0.00	16,010.74	46.63
214-751-740.083	OPERATING SUPPLIES - PICKLEBALL	2,000.00	1,800.00	1,800.00	200.00	90.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	9,500.00	7,378.36	0.00	2,121.64	77.67
214-751-801.017	BACKGROUND CHECKS	3,500.00	1,313.50	0.00	2,186.50	37.53
214-751-804.008	CONTRACT SERV - INSTRUCTORS	4,500.00	4,127.00	750.00	373.00	91.71
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	7,000.00	3,735.00	1,770.00	3,265.00	53.36
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	40,000.00	13,900.00	4,619.00	26,100.00	34.75
214-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
214-751-920.002	UTILITIES - WAT / SEW	3,000.00	2,373.98	2,373.98	626.02	79.13
214-751-942.001	PORTA JOHN RENTALS	4,000.00	1,800.00	600.00	2,200.00	45.00
214-751-957.000	EDUCATION / TRAINING	200.00	80.00	20.00	120.00	40.00
214-751-970.000	CAPITAL OUTLAY EQUIP	8,053.63	(89.97)	0.00	8,143.60	(1.12)
Total Dept 751 - RECREATION / PARKS DEPARTMENT		208,800.00	100,343.20	25,800.25	108,456.80	48.06
Expenditures		208,800.00	100,343.20	25,800.25	108,456.80	48.06
Fund 214 - YOUTH SPORTS:						
TOTAL REVENUES		208,800.00	184,151.15	66,039.60	24,648.85	
TOTAL EXPENDITURES		208,800.00	100,343.20	25,800.25	108,456.80	
NET OF REVENUES & EXPENDITURES:		0.00	83,807.95	40,239.35	(83,807.95)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 216 FESTIVALS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	20,000.00	13,275.63	471.00	6,724.37	66.38
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	1,000.00	50.00	0.00	950.00	5.00
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	15,000.00	5,225.00	4,525.00	9,775.00	34.83
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	32,000.00	19,100.00	18,000.00	12,900.00	59.69
216-751-678.041	STREET VENDOR FEES MELON	15,000.00	7,935.00	3,310.00	7,065.00	52.90
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	10,000.00	10,000.00	0.00	0.00	100.00
216-751-678.048	PROGRAM FEES MELON RUN	17,500.00	3,961.00	1,349.00	13,539.00	22.63
216-751-678.049	FOOD VENDOR FEES MELON	10,000.00	5,550.00	2,250.00	4,450.00	55.50
216-751-678.050	SPONSORSHIP FEES LEGEND	12,000.00	0.00	0.00	12,000.00	0.00
216-751-678.054	PROGRAM FEES - LEGENDS	2,500.00	0.00	0.00	2,500.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	0.00	0.00	14,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	4,600.00	1,100.00	5,400.00	46.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	69,696.63	31,005.00	111,303.37	38.51
Revenues		181,000.00	69,696.63	31,005.00	111,303.37	38.51
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	41,600.00	21,008.00	3,296.00	20,592.00	50.50
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,453.92	0.00	0.00	7,453.92	0.00
216-751-702.103	SALARY & WAGES STAFF	17,400.00	5,115.64	2,417.46	12,284.36	29.40
216-751-713.000	EMPLOYER SHARE FICA	5,083.72	1,682.81	311.36	3,400.91	33.10
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	250.00	500.00	50.00
216-751-714.004	ICMA RETIREMENT	4,160.00	1,206.40	1,071.20	2,953.60	29.00
216-751-727.000	OFFICE SUPPLIES	115.00	39.00	0.00	76.00	33.91
216-751-730.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	1,000.00	261.99	245.03	738.01	26.20
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	19,500.00	8,302.72	76.31	11,197.28	42.58
216-751-740.102	OPER SUPP MELON FESTIVAL	47,800.00	8,635.55	1,065.79	39,164.45	18.07
216-751-740.106	OPER SUPP MELON RUN	5,800.00	1,558.01	1,558.01	4,241.99	26.86
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	10,000.00	0.00	0.00	10,000.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	3,500.00	0.00	0.00	3,500.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	0.00	35.00	82.50
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	905.78	0.00	94.22	90.58
216-751-900.000	PRINTING & PUBLISHING	3,500.00	170.00	85.00	3,330.00	4.86
216-751-942.001	PORTA JOHN RENTALS	6,000.00	0.00	0.00	6,000.00	0.00
216-751-956.000	MISCELLANEOUS	0.00	18.50	0.00	(18.50)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	40.00	40.00	60.00	40.00
216-751-970.000	CAPITAL OUTLAY EQUIP	3,987.36	0.00	0.00	3,987.36	0.00
216-751-980.004	EQUIP / COMPUTER HARDWARE	1,700.00	1,459.91	0.00	240.09	85.88
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,000.00	51,069.31	10,416.16	129,930.69	28.22
Expenditures		181,000.00	51,069.31	10,416.16	129,930.69	28.22
Fund 216 - FESTIVALS:						
TOTAL REVENUES		181,000.00	69,696.63	31,005.00	111,303.37	
TOTAL EXPENDITURES		181,000.00	51,069.31	10,416.16	129,930.69	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 216 FESTIVALS						
NET OF REVENUES & EXPENDITURES:		0.00	18,627.32	20,588.84	(18,627.32)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 217 PRESCHOOL						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-651.003	PRESCHOOL CAMP TUITION	4,160.00	4,113.00	260.00	47.00	98.87
217-751-651.007	PRESCHOOL TUITION	58,560.00	29,230.00	465.00	29,330.00	49.91
217-751-675.015	PRESCHOOL FUNDRAISING	1,000.00	247.00	0.00	753.00	24.70
217-751-675.040	DONATIONS - GENERAL	0.00	25.00	0.00	(25.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	33,615.00	725.00	30,105.00	52.75
Revenues		63,720.00	33,615.00	725.00	30,105.00	52.75
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	54,840.00	22,944.47	3,670.02	31,895.53	41.84
217-751-713.000	EMPLOYER SHARE FICA	4,195.26	1,779.35	243.70	2,415.91	42.41
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	250.00	500.00	50.00
217-751-740.028	OPER SUPP/PRESCHOOL	1,500.00	254.23	0.00	1,245.77	16.95
217-751-801.017	BACKGROUND CHECKS	37.00	0.00	0.00	37.00	0.00
217-751-840.000	DUES & MEMBERSHIPS	75.00	0.00	0.00	75.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	20.00	0.00	130.00	13.33
217-751-970.000	CAPITAL OUTLAY EQUIP	1,274.40	0.00	0.00	1,274.40	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	248.34	0.00	0.00	248.34	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	25,498.05	4,163.72	38,221.95	40.02
Expenditures		63,720.00	25,498.05	4,163.72	38,221.95	40.02
Fund 217 - PRESCHOOL:						
TOTAL REVENUES		63,720.00	33,615.00	725.00	30,105.00	
TOTAL EXPENDITURES		63,720.00	25,498.05	4,163.72	38,221.95	
NET OF REVENUES & EXPENDITURES:		0.00	8,116.95	(3,438.72)	(8,116.95)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 218 SENIOR CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-590.000	GRANTS	0.00	69,000.00	69,000.00	(69,000.00)	100.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	8,000.00	5,215.00	1,081.00	2,785.00	65.19
218-751-650.098	PROGRAM FEES - FITNESS	45,000.00	35,282.16	5,698.20	9,717.84	78.40
218-751-650.107	TRAVEL	15,000.00	14,955.00	1,125.00	45.00	99.70
218-751-675.009	DONATIONS / PKS & RECS SENIORS	600.00	1,000.00	0.00	(400.00)	166.67
218-751-675.013	UNITED WAY SENIORS	5,000.00	2,500.00	0.00	2,500.00	50.00
218-751-675.100	FUNDRAISING ENRICHMENT	500.00	212.00	0.00	288.00	42.40
218-751-678.012	MEMBERSHIP FEES	35,000.00	17,934.80	2,428.00	17,065.20	51.24
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	1,000.00	900.00	0.00	100.00	90.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	146,998.96	79,332.20	(36,898.96)	133.51
Revenues		110,100.00	146,998.96	79,332.20	(36,898.96)	133.51
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-702.024	SAL & WAGES -MARKETING	5,056.80	2,528.40	1,264.20	2,528.40	50.00
218-751-702.027	SAL & WAGES SENIORS	41,600.00	20,640.00	3,200.00	20,960.00	49.62
218-751-713.000	EMPLOYER SHARE FICA	3,569.25	1,578.96	244.80	1,990.29	44.24
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	500.00	250.00	500.00	50.00
218-751-714.004	ICMA RETIREMENT	4,160.00	1,092.00	1,040.00	3,068.00	26.25
218-751-727.000	OFFICE SUPPLIES	100.00	39.00	0.00	61.00	39.00
218-751-730.000	POSTAGE	900.00	312.00	235.80	588.00	34.67
218-751-740.032	OPER SUPP/SENIORS	4,500.00	1,450.26	41.25	3,049.74	32.23
218-751-740.061	OPER SUPP/FITNESS	10,000.00	519.05	0.00	9,480.95	5.19
218-751-740.070	OPER SUPP/ TRAVEL	15,000.00	10,071.88	1,100.00	4,928.12	67.15
218-751-804.008	CONTRACT SERV - INSTRUCTORS	20,000.00	10,242.00	1,550.00	9,758.00	51.21
218-751-840.000	DUES & MEMBERSHIPS	300.00	165.00	0.00	135.00	55.00
218-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	857.03	0.00	142.97	85.70
218-751-957.000	EDUCATION / TRAINING	500.00	0.00	0.00	500.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	2,413.95	0.00	0.00	2,413.95	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		110,100.00	49,995.58	8,926.05	60,104.42	45.41
Expenditures		110,100.00	49,995.58	8,926.05	60,104.42	45.41
Fund 218 - SENIOR CENTER:						
TOTAL REVENUES		110,100.00	146,998.96	79,332.20	(36,898.96)	
TOTAL EXPENDITURES		110,100.00	49,995.58	8,926.05	60,104.42	
NET OF REVENUES & EXPENDITURES:		0.00	97,003.38	70,406.15	(97,003.38)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 219 SUMMER DAY CAMP						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-651.003	SUMMER CAMP	70,000.00	69,284.00	20,425.00	716.00	98.98
219-751-651.025	SPECIALTY CAMPS	6,500.00	3,325.00	0.00	3,175.00	51.15
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	5,000.00	500.00	500.00	4,500.00	10.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	73,109.00	20,925.00	8,391.00	89.70
Revenues		81,500.00	73,109.00	20,925.00	8,391.00	89.70
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	4,800.00	632.51	152.69	4,167.49	13.18
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	8,820.00	2,730.85	1,441.49	6,089.15	30.96
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	44,000.00	11,890.96	10,569.67	32,109.04	27.02
219-751-713.000	EMPLOYER SHARE FICA	4,407.93	821.86	803.97	3,586.07	18.65
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,500.00	994.50	0.00	505.50	66.30
219-751-740.029	OPER SUPPLIES/SPECIALTY CAMPS	500.00	0.00	0.00	500.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	5,000.00	726.29	303.56	4,273.71	14.53
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	332.67	175.78	167.33	66.53
219-751-740.042	FIELD TRIPS	10,000.00	3,339.00	3,339.00	6,661.00	33.39
219-751-801.017	BACKGROUND CHECKS	180.00	138.25	18.50	41.75	76.81
219-751-860.000	CONFERENCE /TRANSPORTATION	150.00	0.00	0.00	150.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	500.00	500.00	250.00	0.00	100.00
219-751-957.000	EDUCATION / TRAINING	142.07	100.00	100.00	42.07	70.39
219-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		81,500.00	22,206.89	17,154.66	59,293.11	27.25
Expenditures		81,500.00	22,206.89	17,154.66	59,293.11	27.25
Fund 219 - SUMMER DAY CAMP:						
TOTAL REVENUES		81,500.00	73,109.00	20,925.00	8,391.00	
TOTAL EXPENDITURES		81,500.00	22,206.89	17,154.66	59,293.11	
NET OF REVENUES & EXPENDITURES:		0.00	50,902.11	3,770.34	(50,902.11)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 221 TEEN CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-649.000	CONCESSION SALES TEEN	6,000.00	3,633.95	48.00	2,366.05	60.57
221-751-650.005	PROGRAM FEES TEENS	22,000.00	6,820.00	1,695.00	15,180.00	31.00
221-751-650.060	PROGRAM FEES - YOUTH	5,500.00	750.00	0.00	4,750.00	13.64
221-751-675.010	DONATIONS - TEEN	1,000.00	100.00	0.00	900.00	10.00
221-751-675.012	UNITED WAY - TEENS	20,000.00	10,000.00	0.00	10,000.00	50.00
221-751-675.110	FUNDRAISING	18,000.00	725.00	0.00	17,275.00	4.03
221-751-678.010	SPONSORSHIPS	12,000.00	1,000.00	0.00	11,000.00	8.33
221-751-679.100	GRANTS > \$1000	10,000.00	1,000.00	0.00	9,000.00	10.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	24,028.95	1,743.00	70,471.05	25.43
Revenues		94,500.00	24,028.95	1,743.00	70,471.05	25.43
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,648.00	22,667.04	3,483.49	13,980.96	61.85
221-751-702.035	SAL & WAGES TEEN COORDINATOR	6,000.00	2,871.25	0.00	3,128.75	47.85
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	23,940.00	12,806.01	1,163.39	11,133.99	53.49
221-751-713.000	EMPLOYER SHARE FICA	5,093.98	3,160.70	476.27	1,933.28	62.05
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	5,500.00	3,707.98	540.10	1,792.02	67.42
221-751-714.004	ICMA RETIREMENT	4,544.80	1,260.48	1,176.24	3,284.32	27.73
221-751-727.000	OFFICE SUPPLIES	300.00	78.75	39.75	221.25	26.25
221-751-740.015	OPER SUPP/CONCESSIONS	3,006.22	2,668.68	272.93	337.54	88.77
221-751-740.036	OPER SUPPLIES - TEENS	3,000.00	5,981.72	1,949.05	(2,981.72)	199.39
221-751-740.044	OPER SUPPLIES/YOUTH	2,500.00	0.00	0.00	2,500.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	330.00	330.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	639.33	0.00	(39.33)	106.56
221-751-900.000	PRINTING & PUBLISHING	500.00	400.00	125.00	100.00	80.00
221-751-957.000	EDUCATION / TRAINING	375.00	375.00	0.00	0.00	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	2,162.00	0.00	0.00	2,162.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		94,500.00	56,946.94	9,226.22	37,553.06	60.26
Expenditures		94,500.00	56,946.94	9,226.22	37,553.06	60.26
Fund 221 - TEEN CENTER:						
TOTAL REVENUES		94,500.00	24,028.95	1,743.00	70,471.05	
TOTAL EXPENDITURES		94,500.00	56,946.94	9,226.22	37,553.06	
NET OF REVENUES & EXPENDITURES:		0.00	(32,917.99)	(7,483.22)	32,917.99	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 06/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
Fund: 223 DOG PARK						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	6,105.00	1,250.00	4,445.00	57.87
223-751-678.010	SPONSORSHIP FEES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	6,105.00	1,250.00	5,445.00	52.86
Revenues		11,550.00	6,105.00	1,250.00	5,445.00	52.86
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-740.000	OPERATING SUPPLIES	2,200.00	1,589.60	110.00	610.40	72.25
223-751-801.018	MANAGEMENT SERVICES	5,000.00	2,500.00	1,250.00	2,500.00	50.00
223-751-900.000	PRINTING & PUBLISHING	150.00	135.05	0.00	14.95	90.03
223-751-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	650.00	0.00	0.00	650.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,800.00	792.00	198.00	2,008.00	28.29
223-751-970.000	CAPITAL OUTLAY EQUIP	250.00	0.00	0.00	250.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	5,016.65	1,558.00	6,533.35	43.43
Expenditures		11,550.00	5,016.65	1,558.00	6,533.35	43.43
Fund 223 - DOG PARK:						
TOTAL REVENUES		11,550.00	6,105.00	1,250.00	5,445.00	
TOTAL EXPENDITURES		11,550.00	5,016.65	1,558.00	6,533.35	
NET OF REVENUES & EXPENDITURES:		0.00	1,088.35	(308.00)	(1,088.35)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,572,820.00	1,010,905.72	229,314.12	561,914.28	
TOTAL EXPENDITURES - ALL FUNDS		1,572,820.00	762,824.85	140,666.54	809,995.15	
NET OF REVENUES & EXPENDITURES:		0.00	248,080.87	88,647.58	(248,080.87)	