



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, February 21, 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, January 17, 2023
2. Check Register Report Ending January 31, 2023
3. Bank Statements Ending January 31, 2023
4. Financial Reports Ending January 31, 2023

Approval- Regular Agenda

5. Discussion/Approval Item – 2022 Budget Amendment
6. Events and Programs Report
 - a. Events & programs
 - i. Summer Camp
 - ii. Soccer
 - iii. Sweetheart Dance Wrap-up
 - b. Sponsorship & marketing updates
7. Preventive Maintenance Report
 - a. Projects
8. Directors Report
 - a. Audit
 - b. mParks Conference
 - c. Sustainable Funding for HAPRA
 - d. Stakeholders Meeting
9. 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:
10. Old Business
11. New Business
12. Next Meeting: March 21, 2023 @ 7pm Oceola Community Center
13. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

January 17, 2023

Call to Order

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

Attendance

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

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

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 Vice Chair Diana Lowe.

Motion carried 5 – 0.

Director Church reminded the Board that the financials are preliminary and will not be finalized until after the audit is completed. A brief summary of the preliminary financials was provided; highlights included the following:

- A Microsoft expense was paid twice and staff is working on the correction,
- If not for various unanticipated expenses the budget would have finished in the black,
- The fund balance is a little over \$80,000,
- A Deficit Elimination Plan will not need to be completed.

Approval of Regular Agenda

A motion to approve the regular agenda was made by Vice Chair Diana Lowe, supported by Trustee Tammy Beal. **Motion carried 5 – 0**

Discussion/Approval – 2022 Audit Agreement

A motion to approve the presented agreement with Smith & Klackczkiewicz, PC to conduct an audit of 2022 financials was made by Secretary Nikolas Hertrich and supported by Trustee Tammy Beal. **Motion carried 5-0.**

Discussion/Approval – 2023 Blue Cross Blue Shield Renewal

Director Church informed the Board that other than an increase in the price for health insurance the plan is not changing. A motion to Approve Renewal of the Blue Cross Blue Shield Health Insurance Plan was made by Vice Chair Diana Lowe and supported by Treasurer Jean Graham. **Motion carried 5-0.**

Discussion/Approval – Employee Health Contribution

Motion was made by Vice Chair Diana Lowe and supported by Trustee Tammy Beal to continue to have employees pay 20% of their health insurance premiums for 2023. **Motion carried 5-0.**

Discussion/Approval – ICMA 401 & ICMA 457(b) Plan Contributions for 2023

Motion was made by Secretary Nikolas Hertrich and supported by Trustee Tammy Beal to continue ICMA 401 & ICMA 457(b) Plan Contributions for 2023. **Motion carried 5 – 0.**

Discussion/Approval – 2023 In-Lieu of Insurance Payment

A motion was made by Trustee Tammy Beal and supported by Treasurer Jean Graham to approve the continuation of the policy for Payment in Lieu of Health Insurance. **Motion carried 5 – 0.**

Events and Programs Report

Upcoming event & Programs:

Special Events Manager Jordan Jones shared with the Board that the Yeti holiday event went very well and is looking to expand and upgrade the experience for next year. A very big thank you goes to sponsor Bob Maxey Ford for their support. On Friday February 3rd is the Mother/Son Dance, Saturday February 4th is the Daddy/Daughter Dance, and Sunday February 5th is the Family Dance. The Daddy Daughter Dance is sold out with limited tickets available for the Mother/Son and the Family Dance. This year's theme is 80's prom.

Sponsorship & Market Updates:

A sponsorship meeting will be held soon as preparations begin for the Melon Festival. This year's event will be on August 18th, 19th, and 20th and will once again include vendors. Bank of Ann Arbor is looking to be involved and wants to bring the Main Stage back. Other potential activities/shows include an RC track, a street hockey tournament, and a dog show.

Seasonal Program Guide Distribution:

Marketing Coordinator Chris Techentin presented to the Board the Winter/Spring 2023 Program Guide which runs from January to May. The guide is no longer printed due to the tripling of the cost but is

available online at the HAPRA webpage. In the week since its release it has been viewed 3,000 times. Staff is currently working on the Summer Guide which will cover May through September. Chris then provided an extensive list of 2022 accomplishments and informed the Board that two end of the year highlight videos were released the last week of December.

Preventative Maintenance Report:

Projects:

Operations Manager Kyle Tokan informed the Board that quotes for carpet cleaning have been requested and the gym floor will be undergoing minor repairs in the upcoming months. On May 26th, repairs to the courts related to expansion will be completed with refinishing occurring the week of the Memorial Day Holiday.

Directors Report

- a. Strategic Plan Update
 - I. Annual reviews have been completed by the leadership team and new goals that align with the Strategic Plan have been set. Director Church reviewed the Strategic Plan highlighting areas where work has been completed and where work is in progress.
 - II. A large graphic to track progress being made on the Strategic Plan is still be developed.
- b. April Board Meeting
 - I. The April HAPRA Board meeting conflicts with the Michigan Township Association meeting which many of the HAPRA Board Members are planning to attend. After a brief discussion it was recommend to change the April HAPRA Board Meeting to Tuesday April 11, at 7:00 at the Oceoloa Community Center. The recommendation was accepted.
- c. Student ID Promotion
 - I. Between December 27th and December 30th a discounted drop-in rate of \$5.00 was offered to anyone who produced a student ID between 12pm and 5pm. The promotion was a success with over 400 people participating. This promotion will be continued throughout the school year during days off, holiday breaks, and potentially on Tuesdays. Darren Deegan with Howell MI Happenings was thanked for the support provided on getting the message out.
- d. Stakeholders Meeting
 - I. This year's stakeholders meeting is scheduled for March 31st. It is anticipated that the meeting will run about three hours (9:00am – 12: 00pm) and will be held at the Oceola Community Center. The purpose of the meeting will be to discuss Strategic Plan updates and financial stability of HAPRA moving forward.
- e. Miscellaneous
 - I. HAPRA qualified for an after school program grant in the amount of \$80,000 for HIVE programming cost. Unfortunately after providing additional statistics the grant was reduced. Staff will be participating in a phone call follow-up to discuss further.

Board Member Reports

Secretary Nikolas Hertrich shared with the Board Agenda Items from the January 9, 2023, Howell City Council Meeting which included receipt of public comments on the Howell City Parks and Recreation Master Plan, approval of the Recreation Masterplan, discussion and approval of various grants and work associated with water line replacements, county drain repairs, and remodeling of City Hall.

Vice Chair Diana Lowe informed the Board that there was no update to provide, they have not met since the beginning of December 2022.

Trustee Tammy Beal shared with the Board that Marion Township will be having a special meeting to hear citizens comments on solar farms, approved repairs to County Farm, opted out of Health Insurance PA #152, and that a 1st Amendment Audit had been completed at their office.

Treasurer Jean Graham relayed to the Board that they are working on resolving a private road issue and appointments were made to the Board of Review and Zoning Board of Appeals.

Chair Sean Dunleavy informed the Board that the topographic survey for the pickle ball courts has been completed and that construction at the Oceola Township Hall is still ongoing.

Old Business

NA

New Business

NA

Next Meeting

Regularly Scheduled HAPRA Meeting - Tuesday, February 21, 2023, at 7:00 pm at Oceola Community Center

Adjournment

Motion to adjourn meeting at 8:00 pm by Vice Chair Diana Lowe and supported by Trustee Tammy Beal and supported by. **Motion carried 5-0**

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

ACCOUNT:
DOCUMENTS:

205138
59

PAGE: 1
01/31/2023

BOAA
Jan 2023

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

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Saving money, improving your financial life, building wealth.
It all starts when you set a goal and make a plan to reach it.
Visit www.americasavesweek.org for savings ideas.
America Saves Week February 27 - March 3, 2023.
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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138
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DOCUMENTS-DEBITS: 59 CREDITS: 0 LAST STATEMENT 12/30/22 57,058.39
AVG AVAILABLE BALANCE 125,956.50 125 CREDITS 243,049.20
66 DEBITS 107,811.19
THIS STATEMENT 01/31/23 192,296.40
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23: 32

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
01/05 304.00 01/12 503.00 01/26 230.00
01/05 645.00 01/12 121,159.00 01/26 447.00
01/05 852.00 01/19 144.50 01/26 477.00
01/05 913.75 01/19 248.00 01/26 834.00
01/05 1,339.00 01/19 268.00 01/26 1,553.00
01/12 255.00 01/19 276.00 01/26 30,000.00
01/12 291.00 01/19 308.00 01/31 239.00
01/12 310.00 01/19 378.00 01/31 1,031.00
01/12 413.00 01/26 71.00 01/31 1,309.50

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 70.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 110.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 210.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 246.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 500.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289 01/03 929.00

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HOWELL AREA PARKS AND

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COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/03	951.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/03	1,292.00
TIVITY HEALTH 123022 CLU 25846938	01/03	1,815.50
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/03	1,942.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/03	4,675.00
PAYOUT RunSignUp TRN*1*TX28478341300XT**3RZEKJ5XGN2H84QE\RM R*IK*TX284	01/04	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/04	110.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/04	710.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/05	162.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/05	324.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/05	2,125.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/06	520.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/06	939.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/06	2,027.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	30.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	92.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	216.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	352.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	364.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	736.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	1,170.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	1,989.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/09	2,502.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/10	22.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/10	158.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/10	190.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/11	87.00
PAYOUT RunSignUp TRN*1*TX28908246600XT**444NB75XJF3CXRT7\RM R*IK*TX289	01/11	209.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/11	372.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/11	2,033.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/12	186.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/12	678.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/12	742.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/13	774.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/13	896.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/13	990.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	108.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	158.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	223.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	309.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	327.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	388.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	495.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	662.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	892.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/17	2,943.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/18	100.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/18	351.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/18	637.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/19	582.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/19	1,246.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/19	2,492.00
GLOBAL PAYMENTS GLOBAL ADJ 8788240022289	01/20	150.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/20	458.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/20	516.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/20	1,296.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	111.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	204.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	253.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	310.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	321.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	486.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	807.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	819.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	1,468.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/24	165.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/24	497.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/25	205.00
PAYOUT RunSignUp TRN*1*TX29719024900XT**3RX9ER5XOZ1G6386\RM	01/25	225.00
R*IK*TX297		
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/25	645.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/25	12,067.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/26	48.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/26	380.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/26	2,038.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/27	75.00
GLOBAL PAYMENTS GLOBAL ADJ 8788240022289	01/27	150.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/27	686.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/27	2,218.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	10.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	60.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	72.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	136.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	253.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	396.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	689.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	1,214.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	1,354.00
INTEREST	01/31	73.90
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/31	245.00
Bill.com Peerfit, Inc. Peerfit, Inc. Bill.com 016PSNKJM2J2IK7 Inv #Decem	01/31	276.05
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/31	350.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
14476 01/04 3,566.25	14531 01/18 1,113.24	14555 01/18 2,000.00
14477 01/04 60.00	14532 01/11 250.00	14556 01/18 2,115.00
14478 01/09 125.93	14533 01/17 50.50	14557 01/18 352.88
14479*01/12 105.00	14534 01/13 440.00	14558 01/27 712.00
14484*01/17 160.00	14535 01/10 250.00	14559 01/17 360.08
14490*01/06 1,145.00	14536*01/17 160.00	14560 01/27 1,898.39
14506*01/06 712.00	14538 01/30 250.00	14561 01/26 22.50
14514*01/04 3,383.00	14539 01/18 3,022.50	14562*01/24 767.09
14516 01/09 535.46	14540 01/25 80.00	14565 01/25 2,694.29
14517*01/09 9.48	14541 01/13 167.96	14566 01/25 3,834.65
14519 01/05 758.00	14542 01/18 2,916.00	14567 01/25 1,909.98
14520*01/04 725.00	14543 01/12 100.00	14568 01/27 3,385.75
14523 01/10 250.00	14544 01/27 20.00	14569 01/23 295.37
14524 01/13 280.00	14545 01/26 80.00	14570 01/27 3,050.92
14525 01/13 140.00	14546*01/17 331.75	14571 01/30 1,113.24
14526 01/18 250.00	14550 01/17 309.80	14572 01/30 4,728.60
14527 01/17 1,247.16	14551 01/18 256.29	14573 01/31 288.02
14528 01/12 80.00	14552 01/24 543.06	14574 01/31 250.00
14529 01/17 250.00	14553 01/19 3,151.25	14575 01/31 102.04
14530 01/09 267.07	14554 01/18 530.21	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL STL 8788240022289	01/03	1,357.29
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/04	44.00
PAYCHEX EIB INVOICE X00404600001945	01/04	23,103.46
PAYCHEX EIB INVOICE X00614600000853	01/18	24,899.03
PAYCHEX-OAB INVOICE 00630200005695X	01/20	154.70
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/23	150.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	01/30	150.00

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HOWELL AREA PARKS AND

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

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

AVERAGE LEDGER BALANCE: 127,974.12 INTEREST EARNED: 73.90
AVERAGE AVAILABLE BALANCE: 125,956.50 DAYS IN PERIOD:12/31/22-01/31/23: 32
INTEREST PAID THIS PERIOD: 73.90 ANNUAL PERCENTAGE YIELD EARNED: .67%
INTEREST PAID 2023: 73.90
INTEREST PAID 2022: 313.59

- - - - - D A I L Y B A L A N C E - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/03	68,541.60	01/12	179,166.70	01/24	156,809.33
01/04	38,544.89	01/13	180,798.74	01/25	161,432.41
01/05	44,451.64	01/17	184,434.45	01/26	197,407.91
01/06	46,080.64	01/18	148,067.30	01/27	191,469.85
01/09	52,593.70	01/19	150,858.55	01/30	189,412.01
01/10	52,463.70	01/20	153,123.85	01/31	192,296.40
01/11	54,914.70	01/23	157,457.48		

MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

DOCUMENTS-DEBITS: 0 CREDITS: 0 LAST STATEMENT 12/30/22 29,641.22
AVG AVAILABLE BALANCE 29,641.22 1 CREDITS 6.50
DEBITS .00
THIS STATEMENT 01/31/23 29,647.72
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23: 32

- - - - - O T H E R C R E D I T S - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	6.50

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

AVERAGE LEDGER BALANCE: 29,641.22 INTEREST EARNED: 6.50
AVERAGE AVAILABLE BALANCE: 29,641.22 DAYS IN PERIOD:12/31/22-01/31/23: 32
INTEREST PAID THIS PERIOD: 6.50 ANNUAL PERCENTAGE YIELD EARNED: .25%
INTEREST PAID 2023: 6.50
INTEREST PAID 2022: 37.79

- - - - - D A I L Y B A L A N C E - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	29,647.72				

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HOWELL AREA PARKS AND

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

Saving money, improving your financial life, building wealth.
 It all starts when you set a goal and make a plan to reach it.
 Visit www.americasavesweek.org for savings ideas.
 America Saves Week February 27 - March 3, 2023.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/22	12,677.51
INTEREST		7.22	01/31/23	12,684.73
BALANCE THIS STATEMENT			01/31/23	12,684.73

TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23: 32

TOTAL CREDITS (1) 7.22
 TOTAL DEBITS (0) .00

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

AVERAGE LEDGER BALANCE:	12,677.51	INTEREST EARNED:	7.22
INTEREST PAID THIS PERIOD:	7.22	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID 2023:	7.22	ANNUAL PERCENTAGE YIELD EARNED:	.65%
INTEREST PAID 2022:	36.40		

HOWELL AREA PARKS & RECREATION AUTHORITY

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

January 01, 2023 to January 31, 2023

Account Balances at a Glance

Total Savings **\$5,085.89**

Commercial Membership Savings

Account Number: 10006221590

Summary

Beginning Balance (01/01)	\$5,085.67
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.22
<hr/>	
Ending Balance (01/31)	\$5,085.89

Additional

Average Daily Balance	\$5,085.67
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$0.22

Transactions

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/2023	Beginning Balance		\$5,085.67
1/31/2023	Credit Interest/Dividend	\$0.22	\$5,085.89
1/31/2023	Ending Balance		\$5,085.89

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 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% 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	30,000.00	30,000.00	90,000.00	25.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	120,000.00	30,000.00	30,000.00	90,000.00	25.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	120,000.00	30,000.00	30,000.00	90,000.00	25.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	120,000.00	30,000.00	30,000.00	90,000.00	25.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	120,000.00	30,000.00	30,000.00	90,000.00	25.00
208-751-650.106	FACILITY MEMBERSHIPS	85,000.00	16,106.00	16,106.00	68,894.00	18.95
208-751-651.022	OCEOLA BLDG RENTAL FEES	75,000.00	3,110.00	3,110.00	71,890.00	4.15
208-751-651.026	GYMANASIUM RENTALS	30,000.00	7,049.15	7,049.15	22,950.85	23.50
208-751-665.000	INVESTMENT INTEREST	300.00	87.84	87.84	212.16	29.28
208-751-671.002	MISC REVENUES	400.00	867.00	867.00	(467.00)	216.75
208-751-675.026	GIFT CERTIFICATE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		807,700.00	177,219.99	177,219.99	630,480.01	21.94
Revenues		807,700.00	177,219.99	177,219.99	630,480.01	21.94
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-702.001	SAL & WAGES DIRECTOR	70,233.39	5,239.74	5,239.74	64,993.65	7.46
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	46,000.00	3,510.00	3,510.00	42,490.00	7.63
208-751-702.004	SAL & WAGES - OPERATIONS MGR	29,809.68	3,680.00	3,680.00	26,129.68	12.34
208-751-702.024	SAL & WAGES -MARKETING	29,183.60	3,200.00	3,200.00	25,983.60	10.97
208-751-702.030	SAL & WAGES FRONT OFFICE	90,000.00	5,768.63	5,768.63	84,231.37	6.41
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	75,000.00	3,832.81	3,832.81	71,167.19	5.11
208-751-713.000	EMPLOYER SHARE FICA	26,027.34	1,787.96	1,787.96	24,239.38	6.87
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	18,040.00	1,518.71	1,518.71	16,521.29	8.42
208-751-714.004	ICMA RETIREMENT	20,510.06	(4,520.00)	(4,520.00)	25,030.06	(22.04)
208-751-727.000	OFFICE SUPPLIES	1,500.00	102.04	102.04	1,397.96	6.80
208-751-730.000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	0.00	0.00	1,500.00	0.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,500.00	0.00	0.00	2,500.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	3,000.00	124.47	124.47	2,875.53	4.15
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	2,497.60	2,497.60	27,502.40	8.33
208-751-804.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	825.00	825.00	2,175.00	27.50
208-751-850.000	COMMUNICATION - TELEPHONES	10,000.00	903.14	903.14	9,096.86	9.03
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,000.00	1,493.76	1,493.76	17,506.24	7.86
208-751-860.000	TRAVEL	6,000.00	2,092.50	2,092.50	3,907.50	34.88
208-751-900.000	MARKETING, PRINTING & PUBLISHING	15,000.00	47.90	47.90	14,952.10	0.32
208-751-910.000	INSURANCE	40,500.00	2,581.92	2,581.92	37,918.08	6.38
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	1,041.71	1,041.71	5,458.29	16.03
208-751-920.001	UTILITIES - GAS	6,500.00	1,385.44	1,385.44	5,114.56	21.31
208-751-920.002	UTILITIES - WAT / SEW	2,000.00	272.25	272.25	1,727.75	13.61
208-751-920.003	UTILITIES - RUBBISH	900.00	35.09	35.09	864.91	3.90
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	3,834.65	3,834.65	44,165.35	7.99
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	5,351.66	5,351.66	6,648.34	44.60
208-751-920.014	UTILITIES - WATER/OCEOLA	1,500.00	0.00	0.00	1,500.00	0.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	850.00	63.20	63.20	786.80	7.44

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 208 PARKS & REC AUTHORITY						
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	0.00	0.00	4,000.00	0.00
208-751-930.006	REPAIR & MAINT - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
208-751-930.014	GROUNDS MAINTENANCE OCEOLA	45,000.00	8,732.50	8,732.50	36,267.50	19.41
208-751-931.000	BLDG R&M BENNETT	8,000.00	278.50	278.50	7,721.50	3.48
208-751-931.014	BLDG R &M OCEOLA	10,000.00	794.32	794.32	9,205.68	7.94
208-751-940.000	EQUIPMENT RENTAL	35,000.00	3,023.22	3,023.22	31,976.78	8.64
208-751-940.040	FACILITY RENT	24,000.00	2,000.00	2,000.00	22,000.00	8.33
208-751-956.000	MISCELLANEOUS	1,045.93	42.84	42.84	1,003.09	4.10
208-751-956.003	BANK CHARGES & FEES	18,000.00	1,511.99	1,511.99	16,488.01	8.40
208-751-957.000	EDUCATION / TRAINING	600.00	100.00	100.00	500.00	16.67
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,500.00	0.00	0.00	2,500.00	0.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	0.00	0.00	30,000.00	0.00
208-751-991.000	PRINCIPAL	0.00	916.00	916.00	(916.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		807,700.00	64,069.55	64,069.55	743,630.45	7.93
Expenditures		807,700.00	64,069.55	64,069.55	743,630.45	7.93
Fund 208 - PARKS & REC AUTHORITY:						
TOTAL REVENUES		807,700.00	177,219.99	177,219.99	630,480.01	
TOTAL EXPENDITURES		807,700.00	64,069.55	64,069.55	743,630.45	
NET OF REVENUES & EXPENDITURES:		0.00	113,150.44	113,150.44	(113,150.44)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 214 YOUTH SPORTS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-650.006	GENOA SOCCER FIELD RENTALS	15,000.00	490.00	490.00	14,510.00	3.27
214-751-650.050	PROGRAM FEES - VOLLEYBALL	11,000.00	6,858.00	6,858.00	4,142.00	62.35
214-751-650.051	PROGRAM FEES - ENRICHMENT	17,000.00	2,604.00	2,604.00	14,396.00	15.32
214-751-650.052	PROGRAM FEES - PICKLEBALL	2,500.00	360.00	360.00	2,140.00	14.40
214-751-650.053	PROGRAM FEES - SOCCER	100,000.00	0.00	0.00	100,000.00	0.00
214-751-650.054	PROGRAM FEES - BASKETBALL	30,000.00	1,540.00	1,540.00	28,460.00	5.13
214-751-650.094	PROGRAM FEES - SOFTBALL	2,300.00	0.00	0.00	2,300.00	0.00
214-751-650.102	DROP IN SPORTS	10,000.00	2,136.60	2,136.60	7,863.40	21.37
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	4,500.00	500.00	500.00	4,000.00	11.11
Total Dept 751 - RECREATION / PARKS DEPARTMENT		192,300.00	14,488.60	14,488.60	177,811.40	7.53
Revenues		192,300.00	14,488.60	14,488.60	177,811.40	7.53
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
214-751-702.004	SAL & WAGES OPERATION MANAGER	12,423.20	0.00	0.00	12,423.20	0.00
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	42,848.00	3,200.00	3,200.00	39,648.00	7.47
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINAT	0.00	673.75	673.75	(673.75)	100.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COO	25,000.00	0.00	0.00	25,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	5,190.37	421.53	421.53	4,768.84	8.12
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.004	ICMA RETIREMENT	4,284.80	(1,040.00)	(1,040.00)	5,324.80	(24.27)
214-751-740.000	OPERATING SUPPLIES	3,600.00	44.89	44.89	3,555.11	1.25
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	133.10	133.10	1,366.90	8.87
214-751-740.081	OPER SUPP/ SOCCER	25,000.00	0.00	0.00	25,000.00	0.00
214-751-740.083	OPERATING SUPPLIES - PICKLEBALL	2,000.00	0.00	0.00	2,000.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	5,000.00	7,378.36	7,378.36	(2,378.36)	147.57
214-751-801.017	BACKGROUND CHECKS	750.00	0.00	0.00	750.00	0.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	4,500.00	0.00	0.00	4,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	7,000.00	120.00	120.00	6,880.00	1.71
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	165.00	35.00	82.50
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	465.00	465.00	535.00	46.50
214-751-920.002	UTILITIES - WAT / SEW	3,000.00	0.00	0.00	3,000.00	0.00
214-751-942.001	PORTA JOHN RENTALS	4,000.00	0.00	0.00	4,000.00	0.00
214-751-957.000	EDUCATION / TRAINING	50.00	60.00	60.00	(10.00)	120.00
214-751-970.000	CAPITAL OUTLAY EQUIP	3,953.63	0.00	0.00	3,953.63	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		192,300.00	11,621.63	11,621.63	180,678.37	6.04
Expenditures		192,300.00	11,621.63	11,621.63	180,678.37	6.04
Fund 214 - YOUTH SPORTS:						
TOTAL REVENUES		192,300.00	14,488.60	14,488.60	177,811.40	
TOTAL EXPENDITURES		192,300.00	11,621.63	11,621.63	180,678.37	
NET OF REVENUES & EXPENDITURES:		0.00	2,866.97	2,866.97	(2,866.97)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 216 FESTIVALS						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	30,000.00	10,341.00	10,341.00	19,659.00	34.47
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
216-751-678.039	PROGRAM FEES - MELON FESTIVAL	15,000.00	0.00	0.00	15,000.00	0.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	32,000.00	0.00	0.00	32,000.00	0.00
216-751-678.041	STREET VENDOR FEES MELON	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	10,000.00	0.00
216-751-678.048	PROGRAM FEES MELON RUN	17,500.00	499.00	499.00	17,001.00	2.85
216-751-678.049	FOOD VENDOR FEES MELON	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	10,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		191,000.00	10,840.00	10,840.00	180,160.00	5.68
Revenues		191,000.00	10,840.00	10,840.00	180,160.00	5.68
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	41,600.00	2,880.00	2,880.00	38,720.00	6.92
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	53.00	53.00	17,347.00	0.30
216-751-713.000	EMPLOYER SHARE FICA	5,083.72	220.32	220.32	4,863.40	4.33
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
216-751-714.004	ICMA RETIREMENT	4,160.00	(936.00)	(936.00)	5,096.00	(22.50)
216-751-727.000	OFFICE SUPPLIES	115.00	0.00	0.00	115.00	0.00
216-751-730.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	24,500.00	5,386.07	5,386.07	19,113.93	21.98
216-751-740.102	OPER SUPP MELON FESTIVAL	47,800.00	1,500.00	1,500.00	46,300.00	3.14
216-751-740.106	OPER SUPP MELON RUN	5,800.00	0.00	0.00	5,800.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	15,000.00	0.00	0.00	15,000.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RU	3,500.00	0.00	0.00	3,500.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	200.00	165.00	165.00	35.00	82.50
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	465.00	465.00	535.00	46.50
216-751-900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
216-751-942.001	PORTA JOHN RENTALS	6,000.00	0.00	0.00	6,000.00	0.00
216-751-957.000	EDUCATION / TRAINING	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,700.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		191,000.00	9,733.39	9,733.39	181,266.61	5.10
Expenditures		191,000.00	9,733.39	9,733.39	181,266.61	5.10
Fund 216 - FESTIVALS:						
TOTAL REVENUES		191,000.00	10,840.00	10,840.00	180,160.00	
TOTAL EXPENDITURES		191,000.00	9,733.39	9,733.39	181,266.61	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 216 FESTIVALS						
NET OF REVENUES & EXPENDITURES:		0.00	1,106.61	1,106.61	(1,106.61)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 217 PRESCHOOL						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-651.003	PRESCHOOL CAMP TUITION	4,160.00	0.00	0.00	4,160.00	0.00
217-751-651.007	PRESCHOOL TUITION	58,560.00	5,575.00	5,575.00	52,985.00	9.52
217-751-675.015	PRESCHOOL FUNDRAISING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	5,575.00	5,575.00	58,145.00	8.75
Revenues		63,720.00	5,575.00	5,575.00	58,145.00	8.75
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
217-751-702.023	SAL & WAGES PRESCHOOL	54,840.00	2,957.25	2,957.25	51,882.75	5.39
217-751-713.000	EMPLOYER SHARE FICA	4,195.26	240.21	240.21	3,955.05	5.73
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	1,500.00	0.00	0.00	1,500.00	0.00
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	20.00	130.00	13.33
217-751-980.015	PRESCHOOL EQUIPMENT	1,522.74	0.00	0.00	1,522.74	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		63,720.00	3,217.46	3,217.46	60,502.54	5.05
Expenditures		63,720.00	3,217.46	3,217.46	60,502.54	5.05
Fund 217 - PRESCHOOL:						
TOTAL REVENUES		63,720.00	5,575.00	5,575.00	58,145.00	
TOTAL EXPENDITURES		63,720.00	3,217.46	3,217.46	60,502.54	
NET OF REVENUES & EXPENDITURES:		0.00	2,357.54	2,357.54	(2,357.54)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 218 SENIOR CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-590.000	GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	8,000.00	1,695.00	1,695.00	6,305.00	21.19
218-751-650.098	PROGRAM FEES - FITNESS	45,000.00	4,836.55	4,836.55	40,163.45	10.75
218-751-650.107	TRAVEL	20,000.00	0.00	0.00	20,000.00	0.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	600.00	500.00	500.00	100.00	83.33
218-751-675.013	UNITED WAY SENIORS	5,000.00	0.00	0.00	5,000.00	0.00
218-751-675.100	FUNDRAISING ENRICHMENT	500.00	0.00	0.00	500.00	0.00
218-751-678.012	MEMBERSHIP FEES	35,000.00	4,849.00	4,849.00	30,151.00	13.85
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		118,100.00	11,880.55	11,880.55	106,219.45	10.06
Revenues		118,100.00	11,880.55	11,880.55	106,219.45	10.06
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
218-751-702.024	SAL & WAGES -MARKETING	5,056.80	0.00	0.00	5,056.80	0.00
218-751-702.027	SAL & WAGES SENIORS	41,600.00	3,040.00	3,040.00	38,560.00	7.31
218-751-713.000	EMPLOYER SHARE FICA	3,569.25	232.56	232.56	3,336.69	6.52
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
218-751-714.004	ICMA RETIREMENT	4,160.00	(988.00)	(988.00)	5,148.00	(23.75)
218-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
218-751-730.000	POSTAGE	900.00	0.00	0.00	900.00	0.00
218-751-740.032	OPER SUPP/SENIORS	4,500.00	0.00	0.00	4,500.00	0.00
218-751-740.061	OPER SUPP/FITNESS	10,000.00	0.00	0.00	10,000.00	0.00
218-751-740.070	OPER SUPP/ TRAVEL	20,000.00	250.00	250.00	19,750.00	1.25
218-751-804.008	CONTRACT SERV - INSTRUCTORS	20,000.00	1,420.00	1,420.00	18,580.00	7.10
218-751-840.000	DUES & MEMBERSHIPS	300.00	165.00	165.00	135.00	55.00
218-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	465.00	465.00	535.00	46.50
218-751-957.000	EDUCATION / TRAINING	500.00	0.00	0.00	500.00	0.00
218-751-967.002	GRANT EXPENSES	3,000.00	0.00	0.00	3,000.00	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		118,100.00	4,584.56	4,584.56	113,515.44	3.88
Expenditures		118,100.00	4,584.56	4,584.56	113,515.44	3.88
Fund 218 - SENIOR CENTER:						
TOTAL REVENUES		118,100.00	11,880.55	11,880.55	106,219.45	
TOTAL EXPENDITURES		118,100.00	4,584.56	4,584.56	113,515.44	
NET OF REVENUES & EXPENDITURES:		0.00	7,295.99	7,295.99	(7,295.99)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 219 SUMMER DAY CAMP						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-651.003	SUMMER CAMP	70,000.00	13,600.00	13,600.00	56,400.00	19.43
219-751-651.025	SPECIALTY CAMPS	5,000.00	2,425.00	2,425.00	2,575.00	48.50
219-751-678.030	SPONSORSHIP FEES - ENRICHMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		80,000.00	16,025.00	16,025.00	63,975.00	20.03
Revenues		80,000.00	16,025.00	16,025.00	63,975.00	20.03
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	4,800.00	231.00	231.00	4,569.00	4.81
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	8,820.00	487.50	487.50	8,332.50	5.53
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	44,000.00	298.25	298.25	43,701.75	0.68
219-751-713.000	EMPLOYER SHARE FICA	4,407.93	0.00	0.00	4,407.93	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,500.00	0.00	0.00	1,500.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	5,000.00	32.52	32.52	4,967.48	0.65
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	23.04	23.04	476.96	4.61
219-751-740.042	FIELD TRIPS	10,000.00	0.00	0.00	10,000.00	0.00
219-751-801.017	BACKGROUND CHECKS	180.00	0.00	0.00	180.00	0.00
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	0.00	0.00	500.00	0.00
219-751-957.000	EDUCATION / TRAINING	142.07	0.00	0.00	142.07	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		80,000.00	1,072.31	1,072.31	78,927.69	1.34
Expenditures		80,000.00	1,072.31	1,072.31	78,927.69	1.34
Fund 219 - SUMMER DAY CAMP:						
TOTAL REVENUES		80,000.00	16,025.00	16,025.00	63,975.00	
TOTAL EXPENDITURES		80,000.00	1,072.31	1,072.31	78,927.69	
NET OF REVENUES & EXPENDITURES:		0.00	14,952.69	14,952.69	(14,952.69)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 221 TEEN CENTER						
Account Category: Revenues						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-649.000	CONCESSION SALES TEEN	3,604.33	683.75	683.75	2,920.58	18.97
221-751-650.005	PROGRAM FEES TEENS	26,000.00	1,455.00	1,455.00	24,545.00	5.60
221-751-675.010	DONATIONS - TEEN	1,000.00	0.00	0.00	1,000.00	0.00
221-751-675.012	UNITED WAY - TEENS	20,000.00	0.00	0.00	20,000.00	0.00
221-751-675.110	FUNDRAISING	18,000.00	575.00	575.00	17,425.00	3.19
221-751-678.010	SPONSORSHIPS	12,000.00	500.00	500.00	11,500.00	4.17
221-751-679.100	GRANTS > \$1000	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		120,604.33	3,213.75	3,213.75	117,390.58	2.66
Revenues		120,604.33	3,213.75	3,213.75	117,390.58	2.66
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,648.00	3,129.00	3,129.00	33,519.00	8.54
221-751-702.035	SAL & WAGES TEEN COORDINATOR	14,700.00	627.25	627.25	14,072.75	4.27
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	23,940.00	1,278.75	1,278.75	22,661.25	5.34
221-751-713.000	EMPLOYER SHARE FICA	5,759.53	441.06	441.06	5,318.47	7.66
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00
221-751-714.004	ICMA RETIREMENT	4,544.80	(1,092.00)	(1,092.00)	5,636.80	(24.03)
221-751-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	300.00	0.00	0.00	300.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,800.00	549.74	549.74	1,250.26	30.54
221-751-740.036	OPER SUPPLIES - TEENS	3,300.00	331.92	331.92	2,968.08	10.06
221-751-840.000	DUES & MEMBERSHIPS	200.00	330.00	330.00	(130.00)	165.00
221-751-860.000	CONFERENCE /TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
221-751-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
221-751-957.000	EDUCATION / TRAINING	0.00	40.00	40.00	(40.00)	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	2,412.00	0.00	0.00	2,412.00	0.00
221-751-979.100	GRANTS >\$1000 EXP	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		120,604.33	5,635.72	5,635.72	114,968.61	4.67
Expenditures		120,604.33	5,635.72	5,635.72	114,968.61	4.67
Fund 221 - TEEN CENTER:						
TOTAL REVENUES		120,604.33	3,213.75	3,213.75	117,390.58	
TOTAL EXPENDITURES		120,604.33	5,635.72	5,635.72	114,968.61	
NET OF REVENUES & EXPENDITURES:		0.00	(2,421.97)	(2,421.97)	2,421.97	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As of 01/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% 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	1,030.00	1,030.00	9,520.00	9.76
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	1,030.00	1,030.00	10,520.00	8.92
Revenues		11,550.00	1,030.00	1,030.00	10,520.00	8.92
Account Category: Expenditures						
Department: 751 RECREATION / PARKS DEPARTMENT						
223-751-740.000	OPERATING SUPPLIES	2,200.00	10.02	10.02	2,189.98	0.46
223-751-801.018	MANAGEMENT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	2,800.00	0.00
223-751-970.000	CAPITAL OUTLAY EQUIP	400.00	0.00	0.00	400.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		11,550.00	10.02	10.02	11,539.98	0.09
Expenditures		11,550.00	10.02	10.02	11,539.98	0.09
Fund 223 - DOG PARK:						
TOTAL REVENUES		11,550.00	1,030.00	1,030.00	10,520.00	
TOTAL EXPENDITURES		11,550.00	10.02	10.02	11,539.98	
NET OF REVENUES & EXPENDITURES:		0.00	1,019.98	1,019.98	(1,019.98)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,584,974.33	240,272.89	240,272.89	1,344,701.44	
TOTAL EXPENDITURES - ALL FUNDS		1,584,974.33	99,944.64	99,944.64	1,485,029.69	
NET OF REVENUES & EXPENDITURES:		0.00	140,328.25	140,328.25	(140,328.25)	

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS AND RECREATION

Balance As Of 12/31/2022

GL Number	Description	2022 Amended Budget	AMEND
Fund: 208 PARKS & REC AUTHORITY			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
208-751-587.001	PK/RC MARION TWP PARTICIPATION	113,500.00	113,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	113,500.00	113,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	113,500.00	113,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	113,500.00	113,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	113,500.00	113,500.00
208-751-650.106	FACILITY MEMBERSHIPS	120,000.00	100,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	740	740
208-751-651.022	OCEOLA BLDG RENTAL FEES	75,000.00	80,000.00
208-751-651.026	GYMANASIUM RENTALS	27,000.00	31,000.00
208-751-665.000	INVESTMENT INTEREST	300	400
208-751-671.002	MISC REVENUES	500	600
208-751-675.026	GIFT CERTIFICATE	50	100
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP FEES	15,000.00	15,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		811,090.00	800,340.00
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	40,000.00	41,536.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	36,480.00	40,138.00
208-751-702.024	SAL & WAGES -MARKETING	23,530.00	25,100.00
208-751-702.030	SAL & WAGES FRONT OFFICE	76,128.00	69,245.66
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORI	68,000.00	58,000.00
208-751-713.000	EMPLOYER SHARE FICA	26,000.00	24,500.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	16,400.00	14,000.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	1,585.00
208-751-714.004	ICMA RETIREMENT	32,580.00	37,850.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,375.00
208-751-730.000	POSTAGE	3,000.00	1,220.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	900
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0
208-751-751.000	GASOLINE & DIESEL FUEL	2,500.00	2,250.00
208-751-801.000	PROFESSIONAL SERVICES	44,000.00	47,225.00
208-751-804.000	CONTRACTUAL SERVICES	15,000.00	15,200.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHII	2,500.00	2,220.00
208-751-850.000	COMMUNICATION - TELEPHONES	11,500.00	10,545.00
208-751-850.008	COMMUNICATION - INTERNET & CABL	16,000.00	17,835.00
208-751-860.000	TRAVEL	6,000.00	4,720.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	6,700.00	6,700.00

208-751-910.000	INSURANCE	39,000.00	36,500.00
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	5,000.00
208-751-920.001	UTILITIES - GAS	6,400.00	7,740.00
208-751-920.002	UTILITIES - WAT / SEW	2,200.00	1,500.00
208-751-920.003	UTILITIES - RUBBISH	900	800
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	40,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	22,000.00	8,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	1,000.00	900.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	700	678.69
208-751-930.000	GROUPS MAINTENANCE BENNETT	4,000.00	3,824.84
208-751-930.006	REPAIR & MAINT - VEHICLES	500	246.61
208-751-930.014	GROUPS MAINTENANCE OCEOLA	60,000.00	36,000.00
208-751-931.000	BLDG R&M BENNETT	8,000.00	10,300.00
208-751-931.014	BLDG R &M OCEOLA	15,000.00	7,500.00
208-751-940.000	EQUIPMENT RENTAL	35,000.00	37,000.00
208-751-940.040	FACILITY RENT	24,000.00	24,000.00
208-751-956.000	MISCELLANEOUS	2,200.00	2,525.00
208-751-956.003	BANK CHARGES & FEES	15,500.00	17,500.00
208-751-957.000	EDUCATION / TRAINING	20	20
208-751-980.004	EQUIP / COMPUTER HARDWARE	5,200.00	5,604.15
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	50,000.00	55,564.05
208-751-991.000	PRINCIPAL	11,000.00	10,992.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		858,338.00	800,340.00
Department: 999 TRANS OUT/FUND BAL/RETAIN EARN			
208-999-999.099	ESTIMATED CY FUND BALANCE	-47,248.00	
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		-47,248.00	
Expenditures		811,090.00	31096.25
Fund 208 - PARKS & REC AUTHORITY:			
TOTAL REVENUES		811,090.00	800,340.00
TOTAL EXPENDITURES		811,090.00	800,340.00
NET OF REVENUES & EXPENDITURES:		0	0.00
Fund: 214 YOUTH SPORTS			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
214-751-650.006	GENOA SOCCER FIELD RENTALS	17,000.00	17,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	10,000.00	11,450.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	20,000.00	21,537.00
214-751-650.053	PROGRAM FEES - SOCCER	107,355.00	107,355.00
214-751-650.054	PROGRAM FEES - BASKETBALL	33,590.00	41,000.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	-102.66	-102.66
214-751-650.094	PROGRAM FEES - SOFTBALL	2,350.00	2,630.00
214-751-650.102	DROP IN SPORTS	10,000.00	10,000.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	2,205.45	3,250.85
Total Dept 751 - RECREATION / PARKS DEPARTMENT		202,397.79	214,120.19
Revenues		202,397.79	
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			

214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDI	23,000.00	26,900.00
214-751-713.000	EMPLOYER SHARE FICA	5,160.00	5,732.87
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
214-751-714.004	ICMA RETIREMENT	4,160.00	5,200.00
214-751-740.000	OPERATING SUPPLIES	3,600.00	2,900.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,500.00
214-751-740.081	OPER SUPP/ SOCCER	21,495.64	21,495.64
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	300	300
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	6,200.00	6,200.00
214-751-801.017	BACKGROUND CHECKS	750	890
214-751-804.008	CONTRACT SERV - INSTRUCTORS	6,600.00	7,380.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	6,000.00	6,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANC	38,000.00	31,150.00
214-751-840.000	DUES & MEMBERSHIPS	183.33	183.33
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	600
214-751-920.002	UTILITIES - WAT / SEW	2,500.00	0
214-751-942.001	PORTA JOHN RENTALS	3,750.00	3,200.00
214-751-957.000	EDUCATION / TRAINING	50	0
214-751-970.000	CAPITAL OUTLAY EQUIP	35,548.82	51,888.35
Total Dept 751 - RECREATION / PARKS DEPARTMENT		202,397.79	214,120.19
Expenditures		202,397.79	
Fund 214 - YOUTH SPORTS:			
TOTAL REVENUES		202,397.79	214,120.19
TOTAL EXPENDITURES		202,397.79	214,120.19
NET OF REVENUES & EXPENDITURES:		0	0
Fund: 216 FESTIVALS			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	35,000.00	40,000.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	18,345.00	25,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00
216-751-678.046	MISC REVENUE MELON FEST	227	227
216-751-678.047	SPONSORSHIP FEES MELON RUN	10,000.00	10,000.00
216-751-678.048	PROGRAM FEES MELON RUN	16,101.94	16,101.94
216-751-678.049	FOOD VENDOR FEES MELON	6,475.00	6,475.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	15,000.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	17,500.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	5,000.00	5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,148.94	157,303.94
Revenues		133,148.94	
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	37,440.00	37,440.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,360.00	2,432.25
216-751-702.103	SALARY & WAGES STAFF	17,400.00	16,000.00

216-751-713.000	EMPLOYER SHARE FICA	4,760.26	3,000.00
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
216-751-714.004	ICMA RETIREMENT	3,744.00	3,744.00
216-751-727.000	OFFICE SUPPLIES	212.67	212.67
216-751-730.000	POSTAGE	100	100
216-751-740.000	OPERATING SUPPLIES	15	15
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	24,500.00	24,500.00
216-751-740.102	OPER SUPP MELON FESTIVAL	38,270.70	38,270.70
216-751-740.106	OPER SUPP MELON RUN	7,302.46	7,302.46
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWEI	9,500.00	9,500.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN	4,000.00	4,000.00
216-751-840.000	DUES & MEMBERSHIPS	333.33	333.33
216-751-860.000	CONFERENCE /TRANSPORTATION	1,028.66	1,028.66
216-751-900.000	PRINTING & PUBLISHING	2,500.00	1,900.00
216-751-942.001	PORTA JOHN RENTALS	6,700.00	6,494.87
216-751-957.000	EDUCATION / TRAINING	30	30
216-751-970.000	CAPITAL OUTLAY EQUIP	-0.26	0
Total Dept 751 - RECREATION / PARKS DEPARTMENT		166,196.82	157,303.94
Department: 999 TRANS OUT/FUND BAL/RETAIN EARN			
216-999-999.099	ESTIMATED CY FUND BALANCE	-33,047.88	
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		-33,047.88	
Expenditures		133,148.94	
Fund 216 - FESTIVALS:			
TOTAL REVENUES		133,148.94	157,303.94
TOTAL EXPENDITURES		133,148.94	157,303.94
NET OF REVENUES & EXPENDITURES:		0	0
Fund: 217 PRESCHOOL			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
217-751-590.000	GRANTS	22,700.00	40,300.00
217-751-651.003	PRESCHOOL CAMP TUITION	3,233.00	3,233.00
217-751-651.007	PRESCHOOL TUITION	46,000.00	46,000.00
217-751-675.015	PRESCHOOL FUNDRAISING	250	250
217-751-675.040	DONATIONS - GENERAL	0	0
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,183.00	89,783.00
Revenues		72,183.00	
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			
217-751-702.023	SAL & WAGES PRESCHOOL	51,200.00	45,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,920.00	3,920.00
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	100	100
217-751-740.028	OPER SUPP/PRESCHOOL	2,042.60	1,000.00
217-751-801.017	BACKGROUND CHECKS	50	50
217-751-840.000	DUES & MEMBERSHIPS	100	100
217-751-860.000	CONFERENCE /TRANSPORTATION	400	0
217-751-957.000	EDUCATION / TRAINING	300	0

217-751-970.000	CAPITAL OUTLAY EQUIP	11,750.25	37,192.85
217-751-979.100	GRANT EXPENSES	0	1,000.00
217-751-980.000	OFFICE EQUIPMENT	900	0
217-751-980.015	PRESCHOOL EQUIPMENT	420.15	420.15
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,183.00	89,783.00
Expenditures		72,183.00	
Fund 217 - PRESCHOOL:			
TOTAL REVENUES		72,183.00	89,783.00
TOTAL EXPENDITURES		72,183.00	89,783.00
NET OF REVENUES & EXPENDITURES:		0	0
Fund: 218 SENIOR CENTER			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
218-751-590.000	GRANTS	-620	-620
218-751-650.030	PROGRAM FEES - ENRICHMENT	12,000.00	12,000.00
218-751-650.098	PROGRAM FEES - FITNESS	46,000.00	51,000.00
218-751-650.107	TRAVEL	35,900.00	35,900.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,000.00	2,000.00
218-751-675.013	UNITED WAY SENIORS	6,250.00	6,250.00
218-751-675.100	FUNDRAISING ENRICHMENT	250	1,000.00
218-751-678.012	MEMBERSHIP FEES	33,000.00	37,000.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,500.00	2,500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		137,280.00	147,030.00
Revenues		137,280.00	
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			
218-751-702.027	SAL & WAGES SENIORS	39,520.00	43,524.00
218-751-713.000	EMPLOYER SHARE FICA	3,023.28	3,023.28
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00
218-751-714.004	ICMA RETIREMENT	7,452.00	8,440.00
218-751-727.000	OFFICE SUPPLIES	350	350
218-751-730.000	POSTAGE	500	500
218-751-740.032	OPER SUPP/SENIORS	2,500.00	4,225.00
218-751-740.061	OPER SUPP/FITNESS	1,500.00	1,750.00
218-751-740.070	OPER SUPP/ TRAVEL	37,241.00	37,241.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	18,000.00	18,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500	500
218-751-840.000	DUES & MEMBERSHIPS	200	200
218-751-860.000	CONFERENCE /TRANSPORTATION	1,200.00	1,200.00
218-751-900.000	MARKETING PRINTING & PUBLISHING	4,590.00	0
218-751-957.000	EDUCATION / TRAINING	295	295
218-751-964.001	PROGRAM REFUNDS	50	50
218-751-967.002	GRANT EXPENSES	5,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	14,358.72	21,731.72
Total Dept 751 - RECREATION / PARKS DEPARTMENT		137,280.00	147,030.00
Expenditures		137,280.00	
Fund 218 - SENIOR CENTER:			

TOTAL REVENUES	137,280.00	147,030.00
TOTAL EXPENDITURES	137,280.00	147,030.00
NET OF REVENUES & EXPENDITURES:	0	0
Fund: 219 SUMMER DAY CAMP		
Account Category: Revenues		
Department: 751 RECREATION / PARKS DEPARTMENT		
219-751-651.003 SUMMER CAMP	55,179.00	55,179.00
219-751-651.025 SPECIALTY CAMPS	6,000.00	8,500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT	61,179.00	63,679.00
Revenues	61,179.00	
Account Category: Expenditures		
Department: 751 RECREATION / PARKS DEPARTMENT		
219-751-702.025 SAL & WAGES SUMMER CAMP MANA	4,368.00	2,000.00
219-751-702.036 SAL & WAGE SUMMER CAMP SUPERVI	0	0
219-751-702.037 SAL & WAGES SUMMER CAMP COUNS	48,000.00	44,348.43
219-751-713.000 EMPLOYER SHARE FICA	3,370.00	2,900.00
219-751-740.003 OPER SUPPLIES/T-SHIRTS	1,500.00	1,500.00
219-751-740.033 OPER SUPP/SUMMER CAMP	4,463.86	4,463.86
219-751-740.041 OPERATING SUPPLIES SNACKS	595.21	595.21
219-751-740.042 FIELD TRIPS	7,639.00	7,639.00
219-751-801.017 BACKGROUND CHECKS	92.5	92.5
219-751-957.000 EDUCATION / TRAINING	140	140
Total Dept 751 - RECREATION / PARKS DEPARTMENT	70,168.57	63,679.00
Department: 999 TRANS OUT/FUND BAL/RETAIN EARN		
219-999-999.099 ESTIMATED CY FUND BALANCE	-8,989.57	
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN	-8,989.57	
Expenditures	61,179.00	
Fund 219 - SUMMER DAY CAMP:		
TOTAL REVENUES	61,179.00	63,679.00
TOTAL EXPENDITURES	61,179.00	63,679.00
NET OF REVENUES & EXPENDITURES:	0	0.00
Fund: 221 TEEN CENTER		
Account Category: Revenues		
Department: 751 RECREATION / PARKS DEPARTMENT		
221-751-649.000 CONCESSION SALES TEEN	5,000.00	5,200.00
221-751-650.005 PROGRAM FEES TEENS	14,000.00	14,950.00
221-751-675.010 DONATIONS - TEEN	1,000.00	875
221-751-675.012 UNITED WAY - TEENS	25,000.00	25,000.00
221-751-675.110 FUNDRAISING	500	1,000.00
221-751-678.010 SPONSORSHIPS	0	500
221-751-679.100 GRANTS > \$1000	61,900.00	61,900.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT	107,400.00	109,425.00
Revenues	107,400.00	
Account Category: Expenditures		
Department: 751 RECREATION / PARKS DEPARTMENT		
221-751-702.026 SAL & WAGES TEEN MANAGERS	39,312.00	41,000.00
221-751-702.035 SAL & WAGES TEEN COORDINATOR	6,800.00	3,200.00

221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	15,950.00	15,950.00
221-751-713.000	EMPLOYER SHARE FICA	5,085.00	5,350.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,000.00	5,920.00
221-751-714.004	ICMA RETIREMENT	8,868.00	10,000.00
221-751-727.000	OFFICE SUPPLIES	50	5,229.41
221-751-740.003	OPER SUPPLIES/T-SHIRTS	0	440
221-751-740.015	OPER SUPP/CONCESSIONS	2,000.00	2,905.00
221-751-740.036	OPER SUPPLIES - TEENS	5,000.00	7,450.00
221-751-801.017	BACKGROUND CHECKS	0	18.5
221-751-840.000	DUES & MEMBERSHIPS	183.33	183.33
221-751-860.000	CONFERENCE /TRANSPORTATION	620	600
221-751-900.000	PRINTING & PUBLISHING	0	259.03
221-751-979.100	GRANTS >\$1000 EXP	91,847.17	90,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		181,715.50	188,505.27
Department: 999 TRANS OUT/FUND BAL/RETAIN EARN			
221-999-999.099	ESTIMATED CY FUND BALANCE	-74,315.50	
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		-74,315.50	
Expenditures		107,400.00	
Fund 221 - TEEN CENTER:			
TOTAL REVENUES		107,400.00	109,425.00
TOTAL EXPENDITURES		107,400.00	188,505.27
NET OF REVENUES & EXPENDITURES:		0	-79,080.27
Fund: 223 DOG PARK			
Account Category: Revenues			
Department: 751 RECREATION / PARKS DEPARTMENT			
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00
Revenues		10,550.00	10,550.00
Account Category: Expenditures			
Department: 751 RECREATION / PARKS DEPARTMENT			
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150	150
223-751-910.000	INSURANCE	500	500
223-751-920.002	UTILITIES - WAT / SEW	400	400
223-751-930.000	REPAIR & MAINTENANCE	300	300
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00
Expenditures		10,550.00	10,550.00
Fund 223 - DOG PARK:			
TOTAL REVENUES		10,550.00	10,550.00
TOTAL EXPENDITURES		10,550.00	10,550.00
NET OF REVENUES & EXPENDITURES:		0	0
Report Totals:			
TOTAL REVENUES - ALL FUNDS		1,535,228.73	
TOTAL EXPENDITURES - ALL FUNDS		1,535,228.73	
NET OF REVENUES & EXPENDITURES:		0	

