



**Howell Area Parks & Recreation Authority
Organizational Meeting
Bennett Recreation Center
Tuesday, January 21, 2020, 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Discussion/Approval – Officer Positions for 2020
 - Chair –
 - Vice-Chair –
 - Secretary –
 - Treasurer –
 - Trustee -
4. Adjournment

**Howell Area Parks & Recreation Authority
Regular Meeting
Bennett Recreation Center
Tuesday, January 21, 2020 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, December 17, 2019
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval – ICMA 401 & ICMA 457(b) Plan Contributions for 2020
8. Discussion/Approval – Payment in Lieu of Health Insurance for 2020
9. Discussion/Approval – Health Care Coverage – 2020
10. Discussion/Approval – Employee Health Care Premium Contributions for 2020
11. Discussion- HIVE

12. Review/Discussion - Check Register Report Ending December 31, 2019
13. Review/Discussion - Bank Statements Ending December 31, 2019
14. Review/Discussion – Financial Reports Ending December 31, 2019 (preliminary)
15. Review/Discussion – HAAC Financial Reports Ending December 31, 2019
16. Directors Report
 - a. 2019 participation numbers
 - b. MParks Conference
 - c. Audit
 - d. Special Events
17. Old Business
18. New Business
19. Next Meeting: Tuesday, February 18, 2020 - 7:00 PM – **BENNETT CENTER**
20. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

December 17, 2019

Call to Order

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

Pledge of Allegiance

Attendance

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

Staff

Director Tim Church, Kevin Troshak

Public

None

Approval of Agenda

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

Approval of Minutes

Bob Ellis mentioned that the November minutes should have read that Revenues are \$65K above target but expenses were \$103 K above target, instead of Revenues are \$65K above target but \$103 above target.

Bob Ellis motioned to approve the amended November 19, 2019 Regular meeting minutes, supported by Diana Lowe. **Motion carried 5-0.**

Call to the Public

None heard.

Staff Comments

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

Financial Reports ending November 30, 2019

Treasurer Ellis passed out a report with a graph, he reported that through the end of November we are \$77K above our new targeted revenues and \$68K above targeted expenses. Bob feels comfortable with the purchase of the new truck with the way our financial situation looks.

New 2019 F-250 Truck Purchase

Since the financials look good we will allow the purchase of the new 2019 F-250 truck. Bob Ellis made a motion we purchase the new 2019 F-250 truck not it exceed \$35 K, Diana Lowe supported. Roll call vote: Graham, Ellis, Lowe, Beal, Dunleavy-all yes. **Motion carried 5-0.**

Check Register and Bank Statements ending November 30, 2019

Everything looks good, we are back on track.

Directors Report

- There are lots of Christmas events scheduled.
- There have been 300 cars at Christmas in the park.
- Santa's Mailbox has been very busy.
- Santa's workshop had 51 kids attend, teens made the pancakes, High School robotic team volunteered and everything went great.
- Pictures with Santa got their own photo booth from Bulldog IT.
- Bad Santa Trivia has 30 teams out of 34 reserved already, it is Thursday at Aberrant Ales.
- Camps will be held over the holiday break.
- Staff luncheon was held on Friday with 23 attendees.
- Pool is going good, there was 48 signed up for the beach party.

Old Business

Oceola Township voted to move ahead with engineering on the new building. Tetra Tech will be doing the soil boring tests. They will be using Schaffer Construction out of Brighton as the general contractor.

New Business

None

Motion at 7:27 pm by Diana Lowe to go into a closed session to do the 2019 evaluation of Executive Director Tim Church, supported by Bob Ellis. Roll call vote: Graham, Ellis, Lowe, Beal, Dunleavy-all yes. **Motion carried 5-0.**

Motion at 7:55 pm by Diana Lowe to come out closed session, supported by Jean Graham. **Motion carried 5-0.**

Diana Lowe motioned to increase the Executive Director's salary by 10% starting in the next fiscal year. Bob Ellis supported. Roll call vote: Graham, Ellis, Lowe, Beal, Dunleavy-all yes. **Motion carried 5-0.**

Next Meeting

The next regular meeting is scheduled for Tuesday, January 15, 2020 at 7 pm at the Bennett Center.

Motion to adjourn at 7:56 pm by Bob Ellis, supported by Diana Lowe. **Motion carried 5-0.**

Approved

Date

Respectively Submitted by: Tammy L. Beal, Secretary



925 W. Grand River Ave.
Howell, Michigan 48843
517.546.0693
517.546.6018 Fax
www.howellrecreation.org

"Communities coming together to enrich lives by promoting active and healthy lifestyles"

To: Howell Area Parks & Recreation Authority Board

From: Tim Church – Director

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

Date: January 17, 2020

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

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



Renewal Package
for
HOWELL AREA PARKS AND RECREATION

Customer ID: 419009

**Blue Cross Blue Shield of Michigan
Group Divisions:
007038237-0000**

For Renewal Period Beginning: March, 2020

Publication Date: 11/29/2019

Rate Renewal Change

CID: 419009

Rate Effective: 03/01/2020

Managing Agent: 01_Grotenhuis

Agent: JOHN P SCHMITZ

Agency: BURNHAM & FLOWER AGENCY

Current Premium¹

Total Billable Members ²	9
Total Medical & Pharmacy Premium ³	\$2,710.53
Total Dental Premium	\$210.75
Total Vision Premium	
Total Current Monthly Premium	\$2,921.28

Total Annual Premium	\$35,055.36
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Renewal Premium¹

Total Billable Members ²	9
Total Medical & Pharmacy Premium ³	\$3,029.88
Total Dental Premium	\$214.14
Total Vision Premium	
Total Renewal Monthly Premium	\$3,244.02

Total Annual Premium	\$38,928.24
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Projected Change in Monthly Premium	11.05%
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¹. Premiums are based on enrollment at the time of renewal development.

². Count based on snapshot as of 11/29/2019.

³. Medical includes Pediatric Vision.

Reference number: 62045284

Blue Cross Blue Shield of Michigan and Blue Care Network reserve the right to adjust rates if any of the assumptions or calculations used to develop the rates are incorrect.



Rate Renewal Change

DIV: 007038237-0000

Rate Effective: 03/01/2020

Managing Agent: 01_Grotenhuis
 Agent: JOHN P SCHMITZ

Endorsed by: Not Applicable
 Agency: BURNHAM & FLOWER AGENCY

Current Premium¹

Total Billable Members ²	9
Total Medical & Pharmacy Premium ³	\$2,710.53
Total Dental Premium	\$210.75
Total Vision Premium	
Total Current Monthly Premium	\$2,921.28

Total Annual Premium	\$35,055.36
-----------------------------	--------------------

Renewal Premium¹

Total Billable Members ²	9
Total Medical & Pharmacy Premium ³	\$3,029.88
Total Dental Premium	\$214.14
Total Vision Premium	
Total Renewal Monthly Premium	\$3,244.02

Total Annual Premium	\$38,928.24
-----------------------------	--------------------

Projected Change in Monthly Premium	11.05%
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Components of Rate Change⁴

Components of Rate Change	Medical ³ & Pharmacy	Dental	Vision
Index to Current Rate	5.53%	-0.91%	-
Value of Product Differences ⁵	2.28%	1.39%	-
Area	1.90%	0.00%	-
Age	1.63%	1.14%	-
Age Factor Changes	0.00%	0.00%	-
Dependent Cap	0.00%	0.00%	-
Total Rate Change	11.78%	1.61%	-

¹. Premiums are based on enrollment at the time of renewal development.

². Count based on snapshot as of 11/29/2019.

³. Medical includes Pediatric Vision.

⁴. The figures reflect commercial plans only.

⁵. Percent changes due to members aging out of pediatric dental and/or members aging into adult vision plans are accounted for in the Value of Product Differences.

Reference number: 62045284

Blue Cross Blue Shield of Michigan and Blue Care Network reserve the right to adjust rates if any of the assumptions or calculations used to develop the rates are incorrect.



Benefit Summary Description

DIV: 007038237-0000

Current Benefits

Medical	Simply Blue HRA PPO Gold \$4000 w/ EA
Deductible (Individual) ¹	\$4000/\$8000
Coinsurance ¹	20%
Primary Care Office Visit Copay ¹	\$30
Emergency Room Copay ¹	\$150
Drug	\$20 \$60 50% 20% 25% RXCM
Metal Level	Gold
Dental	SG BDPPPO 100/80/50 (80/50/50)
Vision	
Total Monthly Premium	\$2,921.28

Renewal Compliant Benefit Conversion

Medical	Simply Blue HRA PPO Gold \$4000 w/ EA
Deductible (Individual) ¹	\$4,000 for one member/\$8,000 for one member
Coinsurance ¹	20% of approved amount/40% of approved amount
Primary Care Office Visit Copay ¹	\$30 copay for each office visit/60% after out-of-network deductible
Emergency Room Copay ¹	\$150 copay per visit (copay waived if admitted)/\$150 copay per visit (copay waived if admitted)
Drug	\$20 \$60 50% 20% 25%
Metal Level	Gold
Dental	BDPPO 100/80/50 (80/50/50)
Vision	
Total Monthly Premium	\$3,244.02

For a more detailed description of benefits, please refer to the Agent Portal or contact your Managing Agent.²

¹. BCBSM plans will display values to represent "In-Network/Out-of-Network"

². BAAGs and SBCs can be found on the Agent Portal or by contacting your Managing Agent.



Benefit Summary Description

DIV: 007038237-0000

Rates noted below are based on a snapshot of membership and should only be used as estimates. Our quoting tools are available for small group quoting.

Other Options

Medical	Simply Blue HRA PPO Gold \$1500 w/ EA
Deductible (Individual) ¹	\$1,500 for one member/\$3,000 for one member
Coinsurance ¹	20% of approved amount/40% of approved amount
Primary Care Office Visit Copay ¹	\$30 copay for each office visit/60% after out-of-network deductible
Emergency Room Copay ¹	\$150 copay per visit (copay waived if admitted)/\$150 copay per visit (copay waived if admitted)
Drug	\$15 \$50 50% 20% 25%
Metal Level	Gold
Dental	BDPPO 100/80/50 (80/50/50)
Premium	\$214.14
Vision	
Premium	
Total Monthly Premium	\$3,578.63

Medical	Simply Blue HRA PPO Gold \$2000 w/ EA
Deductible (Individual) ¹	\$2,000 for one member/\$4,000 for one member
Coinsurance ¹	20% of approved amount/40% of approved amount
Primary Care Office Visit Copay ¹	\$30 copay for each office visit/60% after out-of-network deductible
Emergency Room Copay ¹	\$150 copay per visit (copay waived if admitted)/\$150 copay per visit (copay waived if admitted)
Drug	\$15 \$50 50% 20% 25%
Metal Level	Gold
Dental	BDPPO 100/80/50 (80/50/50)
Premium	\$214.14
Vision	
Premium	
Total Monthly Premium	\$3,502.30

Product coexistence rules will be waived for groups that accept the mapped plan. For groups choosing anything other than the mapped plan in 2016 or with future renewals, product coexistence rules will be enforced.

¹. BCBSM plans will display values to represent "In-Network/Out-of-Network"



Small Group Glossary

Age - Change in the age level of the company census.

Area - A group's rating area will be determined based on the employer's primary location.

Billable Member - A subscriber, the spouse, or an eligible dependent of the subscriber entitled to benefits under the subscriber's certificate. Only the three oldest children under the age of 21 are included as a billable member.

Dependent (Child) Cap - Health Care Reform regulations require a child rate cap of no more than three children under the age of 21, on a family contract. For example, a family with five children under the age of 21 would only be charged for the three oldest children. All dependents 21 and older will be rated.

Full Time Equivalent (FTE) - The Full Time Equivalent employee count is calculated using data from the previous calendar year.

1. Determine the number of:
 - a. Full-time employees for each month (must work at least 130 hours per month)
 - b. Full-time equivalent employees for each month (must work at least 120 hours per month)
 - c. Total hours that all other employees worked (each must have worked less than 120 hours per month). Divide this total by 120 to convert hours to number of employees.
2. Add together the number of full-time employees, full-time equivalents and all other employees for each month.
3. Add the monthly totals together to get the annual total.
4. Divide the annual total by 12, and round down to the nearest whole number. The result is your full-time equivalent employee count.

Seasonal employees (those working fewer than 120 days per year) and employees who have medical coverage under TRICARE or certain Veterans Administration programs are excluded from full-time equivalent employee counts.

Index to Current Rate - Overall change in the rate levels from year to year including risk pool charge, risk adjustment, trend, transition impact, etc.

Member Level - Each member within a group will be rated based on their own age.

Rate Renewal Certification (RRC) - A rate renewal certification is sent to a select number of Blue Cross Blue Shield of Michigan (BCBSM) and Blue Care Network (BCN) groups to determine whether a group is small or large.

Renewal Compliant Benefit - Health Care Reform regulations require all small groups to have Health Care Reform compliant products. Small Groups will be mapped to Health Care Reform compliant products at each renewal.

Risk Adjustment - A process through which insurance plans that enroll a disproportionate number of sick individuals are reimbursed for that risk by other plans who enroll a disproportionate number of healthy individuals.

Small Group Rating Type - Groups with 50 or fewer FTE count with at least one eligible employee enrolling.

Summary of Benefits and Coverage (SBC) - Document available to subscribers describing their covered benefits, cost sharing, and coverage limitations and exceptions.

Trend - Trend is the expected increase in the average claim per member from one year to the next.

Value of Product Differences - Changes in benefits and/or product pricing relativity from the prior year.





Run Date: 11/2019

HOWELL AREA PARKS AND
RECREATION
925 W GRAND RIVER
HOWELL MI 48843

JOHN P SCHMITZ
315 S KALAMAZOO MALL
KALAMAZOO MI 49007

BENEFIT AND RATE SCHEDULE

HOWELL AREA PARKS AND RECREATION

Rate Effective: 03/2020 Renewal Month: March

Customer ID:	419009	Rating Type:	Small Group
Group Division:	007038237-0000	Cluster Code:	FD00
Endorsed By:	Not Applicable	County:	Livingston

CERTIFICATES

SB HRA SG	SIMPLY BLUE HRA GROUP BENEFITS CERTIFICATE SG
PDRX SG	PREFERRED RX PROGRAM CERTIFICATE SG
BD-SG	BLUE DENTAL GROUP BENEFITS CERTIFICATE SG
BV-PEDS	BLUE VISION PEDIATRIC GROUP BENEFITS CERTIFICATE SG
BC-COMP	GROUP MEDICARE PART A COMPLEMENTARY BENEFIT CERTIFICATE
BS 65 OPTION 1	BLUE SHIELD 65

MEDICAL RIDERS

ADM PLANR MAR	ADMINISTRATIVE RIDER PLAN YEAR - MARCH
EA SG	RIDER EA SG - ELECTIVE ABORTION
SBHRA4000SG2020	RIDER SB HRA \$4000-2020 SG - SIMPLY BLUE HRA COST-SHARING REQUIREMENTS

DENTAL RIDERS

100/80/50	RIDER BD PPO 100/80/50 (80/50/50) SG
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MEDICARE SUPPLEMENTAL RIDERS

100/80/50	RIDER BD PPO 100/80/50 (80/50/50) SG
104080RX90MO3XS	RIDER PD-TTC \$10/\$40/\$80 RX90MO3x-\$10 RXCM SG PRESCRIPTION DRUG TRIPLE TIER COPAYMENT
ADM MOS816 DNTL	ADMINISTRATIVE RIDER COMP BENEFITS - DENTAL
ADM MOS816 RX	ADMINISTRATIVE RIDER COMP BENEFITS - DRUG
CMS SG	ADMINISTRATIVE FORM SG - COMP MEDICAL SERVICES (placeholder)
GCP-D	RIDER GCP-D
GPC-SAT 2	RIDER GPC- SAT-2 - SUBSTANCE ABUSE TREATMENT PROGRAM BENEFITS
GPC-SAT-MHP-2	RIDER GPC-SAT-MHP-2 - GROUP COMPLEMENTARY SUBSTANCE ABUSE TREATMENT MENTAL HEALTH
HCR MS PCB	RIDER HCR-MS-PCB - HEALTH CARE REFORM MEDICARE SUPPLEMENTAL PREVENTIVE CARE BENEFITS
HCR-MS-WCB-ECS	RIDER HCR-MS-WCB - HEALTH CARE REFORM MEDICARE SUPPLEMENTAL WOMENS CONTRACEPTIVE

Reference Number: 62045284

**BENEFIT AND RATE SCHEDULE
HOWELL AREA PARKS AND RECREATION**

Rate Effective: 03/2020 Renewal Month: March

Customer ID: 419009 Group Division: 007038237-0000

Commercial Benefit Rates

Age Band	Total	Medical + Pharmacy	Dental
0	\$269.31	\$241.42	\$27.89
1	\$269.31	\$241.42	\$27.89
2	\$269.31	\$241.42	\$27.89
3	\$269.31	\$241.42	\$27.89
4	\$269.31	\$241.42	\$27.89
5	\$269.31	\$241.42	\$27.89
6	\$269.31	\$241.42	\$27.89
7	\$269.31	\$241.42	\$27.89
8	\$269.31	\$241.42	\$27.89
9	\$269.31	\$241.42	\$27.89
10	\$269.31	\$241.42	\$27.89
11	\$269.31	\$241.42	\$27.89
12	\$269.31	\$241.42	\$27.89
13	\$269.31	\$241.42	\$27.89
14	\$269.31	\$241.42	\$27.89
15	\$290.77	\$262.88	\$27.89
16	\$298.97	\$271.08	\$27.89
17	\$307.18	\$279.29	\$27.89
18	\$316.01	\$288.12	\$27.89
19	\$316.78	\$296.96	\$19.82
20	\$325.93	\$306.11	\$19.82
21	\$335.40	\$315.58	\$19.82
22	\$335.58	\$315.58	\$20.00
23	\$335.78	\$315.58	\$20.20
24	\$336.00	\$315.58	\$20.42
25	\$337.49	\$316.84	\$20.65
26	\$344.04	\$323.15	\$20.89
27	\$351.86	\$330.73	\$21.13
28	\$364.45	\$343.04	\$21.41
29	\$374.81	\$353.13	\$21.68
30	\$380.16	\$358.18	\$21.98
31	\$388.04	\$365.76	\$22.28
32	\$395.93	\$373.33	\$22.60

Age Band	Total	Medical + Pharmacy	Dental
33	\$400.99	\$378.06	\$22.93
34	\$406.38	\$383.11	\$23.27
35	\$409.27	\$385.64	\$23.63
36	\$412.16	\$388.16	\$24.00
37	\$415.07	\$390.69	\$24.38
38	\$417.99	\$393.21	\$24.78
39	\$423.45	\$398.26	\$25.19
40	\$428.92	\$403.31	\$25.61
41	\$436.93	\$410.89	\$26.04
42	\$444.64	\$418.14	\$26.50
43	\$455.20	\$428.24	\$26.96
44	\$468.30	\$440.87	\$27.43
45	\$483.63	\$455.70	\$27.93
46	\$501.79	\$473.37	\$28.42
47	\$522.19	\$493.25	\$28.94
48	\$545.44	\$515.97	\$29.47
49	\$568.39	\$538.38	\$30.01
50	\$594.19	\$563.63	\$30.56
51	\$619.70	\$588.56	\$31.14
52	\$647.72	\$616.01	\$31.71
53	\$676.09	\$643.78	\$32.31
54	\$706.68	\$673.76	\$32.92
55	\$737.28	\$703.74	\$33.54
56	\$770.42	\$736.25	\$34.17
57	\$803.90	\$769.07	\$34.83
58	\$839.58	\$804.10	\$35.48
59	\$857.60	\$821.45	\$36.15
60	\$893.33	\$856.48	\$36.85
61	\$924.32	\$886.78	\$37.54
62	\$944.91	\$906.66	\$38.25
63	\$970.58	\$931.59	\$38.99
64	\$986.46	\$946.74	\$39.72
65+	\$986.46	\$946.74	\$39.72

Medicare Supplemental Benefit Rates

Age Band	Total	Medical + Pharmacy	Dental
All	\$929.07	\$889.35	\$39.72

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www.howellrecreation.org

"Communities coming together to enrich lives by promoting active and healthy lifestyles"

To: Howell Area Parks & Recreation Authority Board

From: Tim Church – Director

Subject: Employee Health Care Premium Contributions for 2020

Date: January 21, 2020

MEDICAL INSURANCE

Employees contribute 20% of the yearly premium for Medical, Dental, Vision along with 20% of the yearly HRA contribution. The employee premium contribution will be deducted from the employee's pay on a pre-tax basis.

MOTION REQUESTED: Employees contribute 20% of the yearly premium for Medical, Dental, Vision, Life & Disability Insurance.

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

Date 12/31/19
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	115,565.20
@XXXXXXXXXXXX@138	Public Funds HY DDA	81,006.06
@XXXXXXXXXXXX@204	Savings Non-Consumer	26,444.12
	Total	223,015.38

Checking Accounts

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	12/02/19 thru 12/31/19
Beginning Balance	129,047.85	Days in the statement period	30
72 Deposits/Credits	63,271.25	Average Balance	111,421.20
78 Checks/Debits	111,327.21	Average Collected	110,663.77
Service Charge	.00	Interest Earned	13.64
Interest Paid	14.17	Annual Percentage Yield Earned	0.15%
Current Balance	81,006.06	2019 Interest Paid	225.44

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
12/02	198322 FORTE CCD	340.00
12/02	198322 FORTE CC-1201-CA891 CCD	160.00
12/02	198322 FORTE CC-1130-3CF61 CCD	155.00
12/03	198322 FORTE CC-1129-2B8A7 CCD	643.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	CC-1202-808A0	
12/04	198321 FORTE	1,381.00
	CCD	
	CC-1203-F3995	
12/04	198322 FORTE	528.00
	CCD	
	CC-1203-E4903	
12/05	198321 FORTE	1,269.00
	CCD	
	CC-1204-4B9A8	
12/05	198322 FORTE	414.00
	CCD	
	CC-1204-BF2F2	
12/05	Deposit	2,632.00
12/05	Deposit	260.00
12/05	Deposit	38.00
12/06	198321 FORTE	1,382.00
	CCD	
	CC-1205-775BE	
12/06	198322 FORTE	438.00
	CCD	
	CC-1205-875D5	
12/09	198321 FORTE	969.00
	CCD	
	CC-1207-F7132	
12/09	198321 FORTE	632.00
	CCD	
	CC-1206-DC719	
12/09	198322 FORTE	500.00
	CCD	
	CC-1208-CB725	
12/09	198322 FORTE	410.00
	CCD	
	CC-1206-45977	
12/09	198322 FORTE	150.00
	CCD	
	CC-1207-8C14E	
12/09	Deposit	9,767.00
12/09	Deposit	2,435.00
12/09	Deposit	794.50
12/09	Deposit	440.00
12/10	198322 FORTE	245.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		CC-1209-87CD6	
	12/10	ACH FEES FORTE PAYMENTS	226.67-
		CCD	
		6588462	
	12/10	ACH FEES FORTE PAYMENTS	142.71-
		CCD	
		6588463	
	12/11	198322 FORTE	884.00
		CCD	
		CC-1210-EF223	
	12/11	198321 FORTE	440.00
		CCD	
		CC-1210-3D326	
	12/11	Deposit	3,183.00
	12/11	Deposit	972.00
	12/11	Deposit	195.00
	12/11	INVOICE PAYCHEX EIB	24,029.07-
		CCD	
		X84899700001421	
	12/12	198321 FORTE	532.00
		CCD	
		CC-1211-5E3EB	
	12/12	198322 FORTE	492.00
		CCD	
		CC-1211-D47B2	
	12/13	198321 FORTE	415.00
		CCD	
		CC-1212-84F74	
	12/13	198322 FORTE	157.00
		CCD	
		CC-1212-0CB6C	
	12/13	Deposit	1,240.00
	12/13	Deposit	1,131.25
	12/13	HRS PMT PAYCHEX-HRS	143.00-
		CCD	
		32705128	
	12/16	198322 FORTE	6,109.00
		CCD	
		CC-1213-EC91B	
	12/16	198321 FORTE	2,224.00
		CCD	
		CC-1213-0D0B4	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
12/16	198322 FORTE CCD CC-1215-B44C0	1,315.00
12/16	198322 FORTE CCD CC-1214-D0F0C	817.00
12/16	198321 FORTE CCD CC-1214-0736F	535.00
12/16	198321 FORTE CCD CC-1215-5B2A1	200.00
12/17	198322 FORTE CCD CC-1216-8442E	1,027.00
12/17	Deposit	6,006.00
12/17	Deposit	252.50
12/17	Deposit	215.00
12/17	Deposit	178.00
12/18	198322 FORTE CCD CC-1217-6C77E	582.00
12/18	198321 FORTE CCD CC-1217-B1EDF	455.00
12/19	198321 FORTE CCD CC-1218-E291E	620.00
12/19	198322 FORTE CCD CC-1218-50B45	328.00
12/19	Incentives RIND11683FE1019 PPD FD3778248860 FD3778248860	9.65-
12/20	198322 FORTE CCD CC-1219-67EC2	320.00
12/20	198321 FORTE CCD CC-1219-7245E	305.00
12/20	Deposit	485.00
12/20	Deposit	59.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		Amount
Date	Description	
12/23	198322 FORTE CCD CC-1220-65801	946.00
12/23	198322 FORTE CCD CC-1221-70AB4	816.00
12/23	198321 FORTE CCD CC-1220-1B4D3	719.00
12/23	198321 FORTE CCD CC-1221-72757	410.00
12/23	198322 FORTE CCD CC-1222-33217	286.00
12/23	198321 FORTE CCD CC-1222-2D818	75.00
12/24	198322 FORTE CCD CC-1223-5209C	286.00
12/24	INVOICE PAYCHEX EIB CCD X85092600002312	29,091.69-
12/26	Incentives RIND11683AB1119 PPD FC3778251415 FC3778251415	280.00
12/26	198322 FORTE CCD CC-1224-190CF	100.00
12/26	198322 FORTE CCD CC-1225-02445	64.00
12/26	198321 FORTE CCD CC-1224-BD197	40.00
12/27	198322 FORTE CCD CC-1226-8ED04	64.00
12/30	198322 FORTE CCD CC-1229-4B6F2	536.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
12/30	198322 FORTE CCD CC-1227-4A1F6	398.00
12/30	198322 FORTE CCD CC-1228-E1480	190.00
12/30	198321 FORTE CCD CC-1227-8BCB7	60.00
12/30	198321 FORTE CCD CC-1228-5B307	55.00
12/30	198321 FORTE CCD CC-1229-AE217	50.00
12/31	198322 FORTE CCD CC-1230-D0B1B	240.00
12/31	Interest Deposit	14.17

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/17	12393	300.00	12/04	12498	138.53
12/04	12440*	4,641.00	12/11	12499	120.00
12/02	12472*	133.58	12/18	12500	4,764.20
12/03	12473	28.92	12/12	12501	27.98
12/03	12474	173.83	12/12	12502	826.93
12/02	12476*	803.85	12/18	12503	1,450.00
12/02	12480*	1,786.98	12/10	12504	106.14
12/20	12483*	126.60	12/13	12505	1,940.40
12/05	12485*	520.99	12/20	12506	5,049.95
12/04	12486	68.72	12/10	12507	411.00
12/02	12488*	1,290.30	12/11	12508	411.00
12/02	12489	859.99	12/19	12509	1,814.35
12/03	12490	1,684.25	12/12	12510	660.00
12/09	12491	37.50	12/10	12511	175.96
12/04	12492	368.23	12/17	12512	60.00
12/02	12493	2,080.00	12/06	12513	300.00
12/03	12494	518.65	12/17	12514	378.50
12/05	12495	1,090.00	12/13	12515	496.07
12/09	12496	60.00	12/16	12516	84.41
12/03	12497	151.56	12/19	12518*	900.00

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/17	12519	305.41	12/26	12537	2,921.28
12/16	12520	106.85	12/23	12538	6.00
12/16	12521	220.01	12/31	12539	900.00
12/17	12522	270.00	12/23	12540	189.00
12/23	12523	616.17	12/23	12541	638.70
12/13	12524	56.95	12/24	12542	147.67
12/17	12526*	50.00	12/23	12543	618.00
12/16	12527	2,540.16	12/30	12544	449.02
12/17	12529*	550.00	12/23	12545	156.00
12/18	12530	376.20	12/30	12546	803.85
12/13	12531	50.00	12/20	12548*	200.48
12/13	12532	620.00	12/17	12549	25.00
12/17	12533	659.40	12/20	12550	791.75
12/30	12534	138.50	12/23	12551	3,663.77
12/20	12535	272.25	12/23	12552	1,068.50
12/23	12536	142.83	12/23	12553	1,290.30

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	122,748.15	12/11	118,344.92	12/20	118,218.17
12/03	120,833.94	12/12	117,854.01	12/23	113,080.90
12/04	117,526.46	12/13	117,490.84	12/24	84,127.54
12/05	120,528.47	12/16	125,739.41	12/26	81,690.26
12/06	122,048.47	12/17	130,819.60	12/27	81,754.26
12/09	138,048.47	12/18	125,266.20	12/30	81,651.89
12/10	137,230.99	12/19	123,490.20	12/31	81,006.06

Interest Rate Summary

Date	Rate
12/01	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	12/02/19 thru 12/31/19
Beginning Balance	115,545.57	Days in the statement period	30
Deposits/Credits	.00	Average Balance	115,545.57
Checks/Debits	.00	Average Collected	115,545.57
Service Charge	.00	Interest Earned	18.99
Interest Paid	19.63	Annual Percentage Yield Earned	0.20%
Current Balance	115,565.20	2019 Interest Paid	192.87

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
12/31	Interest Deposit	19.63

Daily Balance Information

Date	Balance	Date	Balance
12/02	115,545.57	12/31	115,565.20

Interest Rate Summary

Date	Rate
12/01	0.200000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	12/02/19 thru 12/31/19
Beginning Balance	26,443.67	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	26,443.67
Checks/Debits	.00	Average Collected	26,443.67
Service Charge	.00	Interest Earned	.44
Interest Paid	.45	Annual Percentage Yield Earned	0.02%
Ending Balance	26,444.12	2019 Interest Paid	6.54

Activity in Date Order

Date	Description	Amount
12/31	Interest Deposit	.45

Daily Balance Information

Date	Balance	Date	Balance
12/02	26,443.67	12/31	26,444.12

Savings Non-Consumer

@XXXXXXXXXXXX@204 (Continued)

Interest Rate Summary	
Date	Rate
12/01	0.020000%



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

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

Account Statement

Member ID: 110099341
Statement Period: Dec 01, 2019 to
Dec 31, 2019

Account Balances at a Glance

Total Savings	\$10,761.58
Total Checking	\$0.00
Total Loans	\$0.00

Commercial Membership Savings - 10006221590

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
12/01		\$10,761.12	Beginning Balance
12/31	\$0.46	\$10,761.58	Credit Interest/Dividend
12/31		\$10,761.58	Ending Balance

The average daily balance during this period was \$10,761.12.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$7.04.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR		
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	AVAILABLE BALANCE	% BDGT USED
				12/31/2019	12/31/19		
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	103,225.00	103,225.00	103,225.00	0.00	0.00	100.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	103,225.00	103,225.00	103,225.00	0.00	0.00	100.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	103,225.00	103,225.00	103,225.00	0.00	0.00	100.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	103,225.00	103,225.00	103,225.00	0.00	0.00	100.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	103,225.00	103,225.00	103,225.00	0.00	0.00	100.00
208-751-649.003	PK & REC BROCHURE ADVERTISEMNT	200.00	0.00	0.00	0.00	0.00	0.00
208-751-651.020	BENNETT BLDG RENTAL FEES	10,000.00	17,000.00	19,727.50	1,865.00	(2,727.50)	116.04
208-751-651.022	OCEOLA BLDG RENTAL FEES	12,000.00	17,000.00	16,437.50	260.00	562.50	96.69
208-751-651.040	YOUTH SERVICES RENTAL	1,000.00	100.00	100.00	0.00	0.00	100.00
208-751-665.000	INVESTMENT INTEREST	100.00	450.00	431.89	34.71	18.11	95.98
208-751-671.002	MISC REVENUES	175.00	3,609.00	4,008.76	305.00	(399.76)	111.08
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	50.00	50.00	(50.00)	100.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00
208-751-678.013	YOUTH SCHOLARSHIP FUND	0.00	0.00	1,815.00	0.00	(1,815.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		545,600.00	560,284.00	564,695.65	5,514.71	(4,411.65)	100.79
TOTAL REVENUES		545,600.00	560,284.00	564,695.65	5,514.71	(4,411.65)	100.79
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	59,999.94	4,615.38	1,500.06	97.56
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	34,000.00	34,000.00	35,931.77	2,830.50	(1,931.77)	105.68
208-751-702.004	SAL & WAGES - OPERATIONS MGR	24,000.00	24,000.00	26,759.64	3,056.18	(2,759.64)	111.50
208-751-702.024	SAL & WAGES -MARKETING	36,500.00	37,960.00	39,189.52	2,920.00	(1,229.52)	103.24
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	33,169.02	2,502.50	1,830.98	94.77
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	37,500.00	39,000.00	40,126.66	2,903.81	(1,126.66)	102.89
208-751-713.000	EMPLOYER SHARE FICA	17,700.00	17,700.00	19,552.08	1,517.67	(1,852.08)	110.46
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	15,000.00	15,000.00	8,507.70	(224.17)	6,492.30	56.72
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,800.00	1,900.00	1,796.16	149.68	103.84	94.53
208-751-714.004	ICMA RETIREMENT	18,200.00	18,200.00	16,785.60	3,946.40	1,414.40	92.23
208-751-727.000	OFFICE SUPPLIES	1,500.00	2,000.00	1,947.84	95.25	52.16	97.39
208-751-730.000	POSTAGE	15,000.00	15,000.00	12,753.16	3,152.97	2,246.84	85.02
208-751-740.000	OPERATING SUPPLIES - GENL	1,000.00	3,500.00	2,893.49	0.00	606.51	82.67
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	21.00	1,071.00	1,050.00	(1,050.00)	5,100.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	37,019.70	4,552.98	(2,019.70)	105.77
208-751-804.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	5,500.00	6,131.02	0.00	(631.02)	111.47
208-751-850.000	COMMUNICATION - TELEPHONES	9,000.00	7,000.00	6,776.89	563.88	223.11	96.81
208-751-850.008	COMMUNICATION - INTERNET & CABLE	5,600.00	4,200.00	2,555.87	197.40	1,644.13	60.85
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	0.00	0.00	1,650.35	142.83	(1,650.35)	100.00
208-751-860.000	TRAVEL	1,500.00	4,000.00	3,950.04	68.55	49.96	98.75
208-751-900.000	MARKETING, PRINTING & PUBLISHING	25,000.00	25,000.00	22,450.41	5,913.78	2,549.59	89.80
208-751-910.000	INSURANCE	30,000.00	25,000.00	27,893.85	1,949.70	(2,893.85)	111.58
208-751-920.000	UTILITIES - ELECTRICITY	9,000.00	9,000.00	6,186.70	803.27	2,813.30	68.74
208-751-920.001	UTILITIES - GAS	3,000.00	6,000.00	4,937.83	615.97	1,062.17	82.30
208-751-920.002	UTILITIES - WAT / SEW	1,500.00	1,500.00	1,824.90	0.00	(324.90)	121.66
208-751-920.003	UTILITIES - RUBBISH	1,000.00	1,000.00	680.86	40.45	319.14	68.09
208-751-920.012	UTILITIES - ELEC/OCEOLA	3,000.00	3,000.00	3,249.69	469.85	(249.69)	108.32
208-751-920.013	UTILITIES - GAS/OCEOLA	2,000.00	2,000.00	1,996.94	278.00	3.06	99.85
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	500.00	300.11	0.00	199.89	60.02
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	750.00	750.00	543.06	43.96	206.94	72.41
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	3,500.00	3,500.00	3,284.45	267.55	215.55	93.84
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,000.00	2,000.00	1,833.20	199.46	166.80	91.66
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	750.00	750.00	909.63	109.32	(159.63)	121.28
208-751-930.000	GROUPS MAINTENANCE BENNETT & BARNARD	2,000.00	5,000.00	3,869.10	0.00	1,130.90	77.38
208-751-930.006	REPAIR & MAINT - VEHICLES	3,500.00	0.00	0.00	0.00	0.00	0.00
208-751-930.014	OCEOLA BLDG EXPENSE	11,500.00	13,863.00	13,442.50	1,170.00	420.50	96.97
208-751-930.015	GROUPS MAINTTENANCE YOUTH CTR	0.00	1,500.00	180.00	0.00	1,320.00	12.00
208-751-931.000	BLDG R & M AND SUPPLIES	8,500.00	8,500.00	6,278.46	302.20	2,221.54	73.86
208-751-931.014	BLDG R & M OCEOLA	5,000.00	5,000.00	2,970.65	236.67	2,029.35	59.41

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19		
208-751-931.030	BUILDING R & M YOUTH CNTR	2,500.00	4,500.00	4,893.57	872.81	(393.57)	108.75
208-751-940.000	EQUIPMENT RENTAL	8,500.00	6,500.00	8,301.69	1,130.49	(1,801.69)	127.72
208-751-940.040	RENT 214 N WALNUT	21,600.00	21,775.00	21,772.20	0.00	2.80	99.99
208-751-956.000	MISCELLANEOUS	3,500.00	2,500.00	2,546.39	378.50	(46.39)	101.86
208-751-956.003	BANK CHARGES & FEES	6,000.00	4,000.00	3,081.75	(294.02)	918.25	77.04
208-751-957.000	EDUCATION / TRAINING	2,500.00	500.00	45.00	0.00	455.00	9.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	14,800.00	26,651.00	6,700.18	0.00	19,950.82	25.14
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	0.00	0.00	0.00	0.00	0.00
208-751-980.000	OFFICE EQUIPMENT	400.00	0.00	96.67	0.00	(96.67)	100.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	1,500.00	4,514.00	4,512.98	0.00	1.02	99.98
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	7,500.00	15,000.00	14,497.78	159.56	502.22	96.65
208-751-981.002	VEHICLES - OTHER	0.00	0.00	34,794.99	34,794.99	(34,794.99)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		545,600.00	560,284.00	562,642.99	83,484.32	(2,358.99)	100.42
TOTAL EXPENDITURES		545,600.00	560,284.00	562,642.99	83,484.32	(2,358.99)	100.42
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		545,600.00	560,284.00	564,695.65	5,514.71	(4,411.65)	100.79
TOTAL EXPENDITURES		545,600.00	560,284.00	562,642.99	83,484.32	(2,358.99)	100.42
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,052.66	(77,969.61)	(2,052.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 212 - ADULT SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
212-751-650.090	PROGRAM FEES - VOLLEYBALL	4,500.00	0.00	0.00	0.00	0.00	0.00
212-751-650.092	PROGRAM FEES - GOLF	2,000.00	1,350.00	1,350.00	0.00	0.00	100.00
212-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,750.00	2,750.00	0.00	0.00	100.00
212-751-650.095	PROGRAM FEES - BASKETBALL	8,000.00	5,000.00	4,700.00	0.00	300.00	94.00
212-751-650.096	DROP IN BASKETBALL	3,300.00	2,300.00	1,560.00	210.00	740.00	67.83
212-751-650.103	DROP IN VOLLEYBALL	500.00	0.00	0.00	0.00	0.00	0.00
212-751-650.105	PROGRAM FEES - ADULT SPORTS	3,000.00	0.00	0.00	0.00	0.00	0.00
212-751-651.009	PAGE FIELD RENTAL	4,110.00	4,110.00	2,240.00	0.00	1,870.00	54.50
212-751-651.019	PAGE FIELD RENTAL	0.00	(1,610.00)	0.00	0.00	(1,610.00)	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,910.00	13,900.00	12,600.00	210.00	1,300.00	90.65
TOTAL REVENUES		28,910.00	13,900.00	12,600.00	210.00	1,300.00	90.65
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
212-751-702.082	SAL & WAGES ADULT SPORTS MGR	1,600.00	1,509.00	1,655.00	0.00	(146.00)	109.68
212-751-702.083	SAL & WAGES - ADULT FACILITIES COOR	0.00	34.00	118.26	49.88	(84.26)	347.82
212-751-702.084	SAL & WAGES ADULT SPORTS COORDINATORS	5,000.00	2,000.00	2,254.94	284.59	(254.94)	112.75
212-751-713.000	EMPLOYER SHARE FICA	400.00	290.00	0.00	0.00	290.00	0.00
212-751-740.000	OPERATING SUPPLIES	750.00	0.00	646.56	0.00	(646.56)	100.00
212-751-740.080	OPER SUPPLIES/VOLLEYBALL SHIRTS	100.00	50.00	50.00	0.00	0.00	100.00
212-751-740.084	OPER SUPP/ SOFTBALL SHIRTS	300.00	294.00	293.81	0.00	0.19	99.94
212-751-740.085	OPER SUPP/ BASKETBALL SHIRTS	100.00	50.00	50.00	0.00	0.00	100.00
212-751-804.009	CONTRACT SERV - OFFCL /COACHES	300.00	912.00	912.00	0.00	0.00	100.00
212-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	6,500.00	5,036.00	7,387.00	0.00	(2,351.00)	146.68
212-751-804.090	ADULT/FAMILY GOLF LESSONS	1,200.00	1,550.00	1,550.00	0.00	0.00	100.00
212-751-920.020	UTILITIES WAT/SEWER PAGE FIELD	5,000.00	0.00	2,925.26	0.00	(2,925.26)	100.00
212-751-942.001	PORTA JOHN RENTALS	250.00	0.00	0.00	0.00	0.00	0.00
212-751-956.000	MISCELLANEOUS	50.00	0.00	56.77	0.00	(56.77)	100.00
212-751-964.001	PROGRAM REFUNDS	200.00	375.00	375.00	0.00	0.00	100.00
212-751-965.000	FACILITY RENTALS HOWELL SCHOOLS	6,500.00	1,800.00	1,907.50	277.50	(107.50)	105.97
212-751-970.000	CAPITAL OUTLAY EQUIP	660.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,910.00	13,900.00	20,182.10	611.97	(6,282.10)	145.19
TOTAL EXPENDITURES		28,910.00	13,900.00	20,182.10	611.97	(6,282.10)	145.19
Fund 212 - ADULT SPORTS:							
TOTAL REVENUES		28,910.00	13,900.00	12,600.00	210.00	1,300.00	90.65
TOTAL EXPENDITURES		28,910.00	13,900.00	20,182.10	611.97	(6,282.10)	145.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,582.10)	(401.97)	7,582.10	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	4,860.00	3,000.00	2,650.00	330.00	350.00	88.33
213-751-650.097	PROGRAM FEES - HEALTHWAYS	3,500.00	6,500.00	6,835.20	694.50	(335.20)	105.16
213-751-650.098	PROGRAM FEES - FITNESS	4,250.00	6,000.00	5,871.00	195.00	129.00	97.85
213-751-650.101	PROGRAM FEES - OPTUM	0.00	3,000.00	3,074.20	430.35	(74.20)	102.47
213-751-675.003	DONATIONS - GENERAL	0.00	5.00	3.00	0.00	2.00	60.00
213-751-678.010	SPONSORSHIP FEES	2,000.00	500.00	200.00	0.00	300.00	40.00
213-751-680.002	AQUATIC CENTER MGMT FEE	108,000.00	114,000.00	114,000.00	0.00	0.00	100.00
213-751-680.004	AQUATIC CENTER INCENTIVE	0.00	578.00	578.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		122,610.00	133,583.00	133,211.40	1,649.85	371.60	99.72
TOTAL REVENUES		122,610.00	133,583.00	133,211.40	1,649.85	371.60	99.72
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	24,000.00	35,000.00	34,415.25	2,692.80	584.75	98.33
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	30,000.00	30,000.00	29,750.60	2,288.37	249.40	99.17
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	25,000.00	25,000.00	23,166.25	2,040.00	1,833.75	92.67
213-751-713.000	EMPLOYER SHARE FICA	4,200.00	6,900.00	6,704.31	526.84	195.69	97.16
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	8,500.00	9,300.00	8,388.98	259.78	911.02	90.20
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	560.00	510.72	42.56	49.28	91.20
213-751-714.004	ICMA RETIREMENT	3,000.00	3,000.00	3,000.00	675.00	0.00	100.00
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	139.98	0.00	360.02	28.00
213-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	2,000.00	0.00	0.00	0.00	0.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	3,000.00	3,000.00	2,011.27	57.00	988.73	67.04
213-751-740.061	OPER SUPP/FITNESS	3,000.00	3,000.00	(55.77)	136.60	3,055.77	(1.86)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	8,500.00	8,275.00	375.00	225.00	97.35
213-751-840.000	DUES & MEMBERSHIPS	510.00	160.00	158.64	0.00	1.36	99.15
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	100.00	23.37	0.00	76.63	23.37
213-751-957.000	EDUCATION / TRAINING	1,500.00	100.00	217.50	0.00	(117.50)	217.50
213-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
213-751-970.000	CAPITAL OUTLAY EQUIP	3,500.00	3,163.00	0.00	0.00	3,163.00	0.00
213-751-980.000	OFFICE EQUIPMENT	1,200.00	100.00	51.54	0.00	48.46	51.54
213-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		122,610.00	133,583.00	116,757.64	9,093.95	16,825.36	87.40
TOTAL EXPENDITURES		122,610.00	133,583.00	116,757.64	9,093.95	16,825.36	87.40
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		122,610.00	133,583.00	133,211.40	1,649.85	371.60	99.72
TOTAL EXPENDITURES		122,610.00	133,583.00	116,757.64	9,093.95	16,825.36	87.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,453.76	(7,444.10)	(16,453.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	12,000.00	12,000.00	11,620.00	0.00	380.00	96.83
214-751-650.050	PROGRAM FEES - VOLLEYBALL	3,500.00	5,115.00	5,115.00	0.00	0.00	100.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	9,700.00	5,000.00	5,211.12	0.00	(211.12)	104.22
214-751-650.053	PROGRAM FEES - SOCCER	59,500.00	65,839.00	65,839.00	0.00	0.00	100.00
214-751-650.054	PROGRAM FEES - BASKETBALL	15,210.00	25,000.00	23,725.50	6,081.00	1,274.50	94.90
214-751-650.057	PROGRAM FEES - ARCHERY	3,000.00	1,500.00	1,600.00	0.00	(100.00)	106.67
214-751-651.009	PAGE FIELD RENTAL	4,000.00	2,635.00	2,675.00	0.00	(40.00)	101.52
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	500.00	10,280.00	10,280.88	0.00	(0.88)	100.01
Total Dept 751 - RECREATION / PARKS DEPARTMENT		107,410.00	127,369.00	126,066.50	6,081.00	1,302.50	98.98
TOTAL REVENUES		107,410.00	127,369.00	126,066.50	6,081.00	1,302.50	98.98
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	20,000.00	37,145.00	39,760.00	3,200.00	(2,615.00)	107.04
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	9,500.00	5,504.45	337.38	3,995.55	57.94
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	2,500.00	3,000.00	2,925.03	0.00	74.97	97.50
214-751-713.000	EMPLOYER SHARE FICA	4,150.00	3,800.00	3,964.12	352.93	(164.12)	104.32
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	1,000.00	250.00	0.00	100.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	563.52	46.96	36.48	93.92
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	3,600.00	900.00	560.00	86.54
214-751-730.000	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,300.00	500.00	149.22	0.00	350.78	29.84
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,492.00	1,492.00	0.00	0.00	100.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,370.00	17,398.28	0.00	(28.28)	100.16
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	2,800.00	3,500.00	3,565.69	0.00	(65.69)	101.88
214-751-740.087	OPERATING SUPPLIES - ARCHERY	1,000.00	337.00	453.10	0.00	(116.10)	134.45
214-751-801.017	BACKGROUND CHECKS	1,000.00	160.00	122.50	0.00	37.50	76.56
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,000.00	3,000.00	2,418.00	120.00	582.00	80.60
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	4,905.00	120.00	(405.00)	109.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	18,000.00	18,000.00	19,704.91	0.00	(1,704.91)	109.47
214-751-840.000	DUES & MEMBERSHIPS	150.00	218.00	218.64	0.00	(0.64)	100.29
214-751-860.000	CONFERENCE /TRANSPORTATION	800.00	1,700.00	1,540.73	0.00	159.27	90.63
214-751-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	0.00	0.00
214-751-940.000	EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	0.00	0.00
214-751-942.001	PORTA JOHN RENTALS	1,500.00	2,000.00	2,233.47	0.00	(233.47)	111.67
214-751-957.000	EDUCATION / TRAINING	100.00	0.00	0.00	0.00	0.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	100.00	120.00	0.00	(20.00)	120.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	8,500.00	5,500.00	5,015.00	487.50	485.00	91.18
214-751-970.000	CAPITAL OUTLAY EQUIP	0.00	6,987.00	9,735.07	0.00	(2,748.07)	139.33
214-751-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		104,610.00	124,569.00	126,388.73	5,814.77	(1,819.73)	101.46
TOTAL EXPENDITURES		104,610.00	124,569.00	126,388.73	5,814.77	(1,819.73)	101.46
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		107,410.00	127,369.00	126,066.50	6,081.00	1,302.50	98.98
TOTAL EXPENDITURES		104,610.00	124,569.00	126,388.73	5,814.77	(1,819.73)	101.46
NET OF REVENUES & EXPENDITURES		2,800.00	2,800.00	(322.23)	266.23	3,122.23	11.51

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
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PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	61,000.00	56,257.00	1,136.00	4,743.00	92.22
215-751-650.020	PROGRAM FEES TRAVEL	10,500.00	32,500.00	33,604.88	225.00	(1,104.88)	103.40
215-751-671.013	MISC REVENUES - SPECIAL EVENTS	4,000.00	0.00	0.00	0.00	0.00	0.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		79,000.00	93,500.00	89,861.88	1,361.00	3,638.12	96.11
TOTAL REVENUES		79,000.00	93,500.00	89,861.88	1,361.00	3,638.12	96.11
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	27,200.00	23,823.00	21,976.76	1,750.00	1,846.24	92.25
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	9,000.00	8,622.26	779.51	377.74	95.80
215-751-713.000	EMPLOYER SHARE FICA	2,800.00	2,525.00	1,834.43	159.32	690.57	72.65
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00	557.00	557.39	0.00	(0.39)	100.07
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	138.00	137.58	0.00	0.42	99.70
215-751-714.004	ICMA RETIREMENT	3,200.00	650.00	650.00	0.00	0.00	100.00
215-751-730.000	POSTAGE	5.00	0.00	25.12	24.65	(25.12)	100.00
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	100.00	230.22	0.00	(130.22)	230.22
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	1,600.00	0.00	0.00	0.00	0.00	0.00
215-751-740.070	OPER SUPP/ TRAVEL	2,000.00	24,000.00	24,080.30	0.00	(80.30)	100.33
215-751-801.017	BACKGROUND CHECKS	45.00	45.00	34.50	0.00	10.50	76.67
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	30,000.00	29,661.80	3,141.50	338.20	98.87
215-751-804.071	CONTRACT SERVICES TRAVEL	0.00	500.00	620.74	0.00	(120.74)	124.15
215-751-840.000	DUES & MEMBERSHIPS	150.00	159.00	158.64	0.00	0.36	99.77
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	13.00	12.64	0.00	0.36	97.23
215-751-964.001	PROGRAM REFUNDS	400.00	500.00	460.00	0.00	40.00	92.00
215-751-970.000	CAPITAL OUTLAY EQUIP	0.00	1,490.00	1,490.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		79,000.00	93,500.00	90,552.38	5,854.98	2,947.62	96.85
TOTAL EXPENDITURES		79,000.00	93,500.00	90,552.38	5,854.98	2,947.62	96.85
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		79,000.00	93,500.00	89,861.88	1,361.00	3,638.12	96.11
TOTAL EXPENDITURES		79,000.00	93,500.00	90,552.38	5,854.98	2,947.62	96.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(690.50)	(4,493.98)	690.50	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
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PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	23,000.00	24,400.00	25,428.25	4,596.00	(1,028.25)	104.21
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	2,000.00	2,000.00	2,005.00	0.00	(5.00)	100.25
216-751-675.101	FUNDRAISING - SPECIAL EVENTS	0.00	6.00	5.00	0.00	1.00	83.33
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	43,000.00	38,000.00	37,134.00	0.00	866.00	97.72
216-751-678.041	STREET VENDOR FEES MELON	24,000.00	25,326.00	27,881.00	2,555.00	(2,555.00)	110.09
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,965.00	18,965.00	0.00	0.00	100.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	6,233.00	6,233.15	0.00	(0.15)	100.00
216-751-678.045	AD SALES MELON FEST	5,000.00	500.00	700.00	0.00	(200.00)	140.00
216-751-678.046	MISC REVENUE MELON FEST	3,500.00	793.00	792.75	0.00	0.25	99.97
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	7,120.00	7,120.00	0.00	0.00	100.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,056.00	22,056.00	0.00	0.00	100.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	10,050.00	10,050.00	0.00	0.00	100.00
216-751-678.050	SPONSORSHIP FEES LEGEND	13,000.00	6,000.00	8,705.00	0.00	(2,705.00)	145.08
216-751-678.052	BOOTH FEES LEGEND	2,000.00	2,000.00	1,750.00	0.00	250.00	87.50
216-751-678.053	MISC REVENUE LEGEND	1,000.00	500.00	0.00	0.00	500.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	2,500.00	2,500.00	0.00	0.00	100.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	22,842.00	0.00	(842.00)	103.83
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	5,000.00	6,400.00	6,500.00	2,000.00	(100.00)	101.56
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	730.00	730.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		214,000.00	195,579.00	201,397.15	9,151.00	(5,818.15)	102.97
TOTAL REVENUES		214,000.00	195,579.00	201,397.15	9,151.00	(5,818.15)	102.97
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	30,000.00	32,000.00	34,624.86	3,447.45	(2,624.86)	108.20
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	3,000.00	5,000.00	4,935.88	549.90	64.12	98.72
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	6,868.04	528.63	3,131.96	68.68
216-751-713.000	EMPLOYER SHARE FICA	3,400.00	3,600.00	2,737.58	263.72	862.42	76.04
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,000.00	2,400.00	4,262.22	53.56	(1,862.22)	177.59
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	250.00	362.89	151.89	(112.89)	145.16
216-751-714.004	ICMA RETIREMENT	3,400.00	1,100.00	750.00	0.00	350.00	68.18
216-751-727.000	OFFICE SUPPLIES	100.00	53.00	53.54	0.00	(0.54)	101.02
216-751-730.000	POSTAGE	100.00	2.00	54.95	53.45	(52.95)	2,747.50
216-751-740.000	OPERATING SUPPLIES	2,000.00	500.00	766.03	0.00	(266.03)	153.21
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	16,500.00	16,500.00	22,577.50	4,348.78	(6,077.50)	136.83
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	30,929.00	31,996.65	0.00	(1,067.65)	103.45
216-751-740.102	OPER SUPP MELON FESTIVAL	16,600.00	13,733.00	13,866.90	0.00	(133.90)	100.98
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	11,478.00	13,904.60	0.00	(2,426.60)	121.14
216-751-740.106	OPER SUPP MELON RUN	5,000.00	2,624.00	3,541.00	978.35	(917.00)	134.95
216-751-740.107	OPER SUPP MELON RUN T SHIRTS	5,000.00	4,228.00	4,228.00	0.00	0.00	100.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	8,000.00	8,060.62	100.00	(60.62)	100.76
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	4,000.00	4,000.00	2,375.06	0.00	1,624.94	59.38
216-751-740.204	OPER USPP HEADLESS RUN T SHIRTS	9,000.00	9,000.00	5,912.00	0.00	3,088.00	65.69
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
216-751-804.112	CONTRACT SERVICES MELON RUN	3,000.00	1,906.00	1,906.20	0.00	(0.20)	100.01
216-751-804.113	CONTRCT SERVICES CITY MELON	8,000.00	8,000.00	9,100.34	0.00	(1,100.34)	113.75
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	8,000.00	2,994.52	0.00	5,005.48	37.43
216-751-804.115	CONTRACT SERVICES - MELONFEST	0.00	1,100.00	0.00	0.00	1,100.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	600.00	0.00	0.00	600.00	0.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	4,000.00	3,000.00	3,138.12	0.00	(138.12)	104.60
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	872.00	1,230.39	0.00	(358.39)	141.10
216-751-850.010	COMMUNICATION RADIOS	300.00	237.00	237.00	0.00	0.00	100.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	1,500.00	1,163.54	33.99	336.46	77.57
216-751-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	5,430.38	62.95	(430.38)	108.61
216-751-940.000	EQUIPMENT RENTAL	0.00	0.00	13.12	0.00	(13.12)	100.00
216-751-942.001	PORTA JOHN RENTALS	8,000.00	7,135.00	7,135.00	0.00	0.00	100.00
216-751-956.000	MISCELLANEOUS	500.00	32.00	31.13	0.00	0.87	97.28
216-751-957.000	EDUCATION / TRAINING	500.00	0.00	0.00	0.00	0.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	800.00	800.00	0.00	0.00	100.00
216-751-970.000	CAPITAL OUTLAY EQUIP	8,200.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE 12/31/2019	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/19		
216-751-980.004	EQUIP / COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		214,000.00	195,579.00	196,058.06	10,572.67	(479.06)	100.24
TOTAL EXPENDITURES		214,000.00	195,579.00	196,058.06	10,572.67	(479.06)	100.24
Fund 216 - FESTIVALS:							
TOTAL REVENUES		214,000.00	195,579.00	201,397.15	9,151.00	(5,818.15)	102.97
TOTAL EXPENDITURES		214,000.00	195,579.00	196,058.06	10,572.67	(479.06)	100.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,339.09	(1,421.67)	(5,339.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	56,153.38	5,016.25	(5,753.38)	111.42
217-751-651.030	REGISTRATION FEE	2,680.00	2,210.00	2,210.00	0.00	0.00	100.00
217-751-651.031	EXTENDED DAY FEE	1,000.00	715.00	715.00	0.00	0.00	100.00
217-751-651.032	DROP IN FEE	1,000.00	486.00	558.00	0.00	(72.00)	114.81
217-751-675.015	PRESCHOOL FUNDRAISING	2,000.00	500.00	702.62	0.00	(202.62)	140.52
Total Dept 751 - RECREATION / PARKS DEPARTMENT		57,080.00	54,311.00	60,339.00	5,016.25	(6,028.00)	111.10
TOTAL REVENUES		57,080.00	54,311.00	60,339.00	5,016.25	(6,028.00)	111.10
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	45,000.00	42,980.05	4,290.13	2,019.95	95.51
217-751-713.000	EMPLOYER SHARE FICA	3,680.00	3,450.00	3,287.96	328.19	162.04	95.30
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,250.00	1,250.00	500.00	0.00	100.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	63.57	0.00	36.43	63.57
217-751-730.000	POSTAGE	100.00	1.00	67.55	66.90	(66.55)	6,755.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	1,629.07	0.00	370.93	81.45
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	105.00	0.00	(55.00)	210.00
217-751-860.000	CONFERENCE /TRANSPORTATION	250.00	500.00	343.75	0.00	156.25	68.75
217-751-900.000	PRINTING & PUBLISHING	50.00	0.00	0.00	0.00	0.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	34.00	34.00	0.00	0.00	100.00
217-751-964.001	PROGRAM REFUNDS	200.00	0.00	0.00	0.00	0.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,500.00	1,626.00	410.00	0.00	1,216.00	25.22
217-751-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	106.21	0.00	193.79	35.40
Total Dept 751 - RECREATION / PARKS DEPARTMENT		57,080.00	54,311.00	50,277.16	5,185.22	4,033.84	92.57
TOTAL EXPENDITURES		57,080.00	54,311.00	50,277.16	5,185.22	4,033.84	92.57
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		57,080.00	54,311.00	60,339.00	5,016.25	(6,028.00)	111.10
TOTAL EXPENDITURES		57,080.00	54,311.00	50,277.16	5,185.22	4,033.84	92.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,061.84	(168.97)	(10,061.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH	AVAILABLE BALANCE	
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	2,425.00	500.00	500.00	0.00	0.00	100.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	2,500.00	4,215.00	6,333.46	211.00	(2,118.46)	150.26
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	3,715.00	3,561.79	147.00	153.21	95.88
218-751-675.013	UNITED WAY SENIORS	6,000.00	7,000.00	7,000.00	0.00	0.00	100.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,000.00	2,500.00	2,770.99	40.00	(270.99)	110.84
218-751-678.012	MEMBERSHIP FEES	4,000.00	3,700.00	5,335.50	936.00	(1,635.50)	144.20
218-751-678.015	SENIOR NEWSLETTER ADVT	1,500.00	150.00	150.00	0.00	0.00	100.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	600.00	550.00	0.00	50.00	91.67
218-751-678.060	BINGO	6,000.00	5,584.00	5,583.50	0.00	0.50	99.99
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	50.00	6.00	6.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,975.00	27,970.00	31,791.24	1,334.00	(3,821.24)	113.66
TOTAL REVENUES		28,975.00	27,970.00	31,791.24	1,334.00	(3,821.24)	113.66
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	500.00	280.00	198.25	20.00	81.75	70.80
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	18,670.83	1,351.00	(170.83)	100.92
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,440.00	631.09	103.36	808.91	43.83
218-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
218-751-730.000	POSTAGE	700.00	700.00	756.70	365.80	(56.70)	108.10
218-751-740.032	OPER SUPP/SENIORS	1,200.00	2,000.00	5,212.39	1,061.75	(3,212.39)	260.62
218-751-740.043	OPER SUPPLIES BINGO	0.00	(15.00)	(14.75)	0.00	(0.25)	98.33
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	420.00	60.00	80.00	84.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	1,500.00	1,000.00	898.00	0.00	102.00	89.80
218-751-840.000	DUES & MEMBERSHIPS	200.00	410.00	408.66	0.00	1.34	99.67
218-751-860.000	CONFERENCE /TRANSPORTATION	750.00	900.00	701.38	195.30	198.62	77.93
218-751-900.000	MARKETING PRINTING & PUBLISHING	1,500.00	600.00	748.91	0.00	(148.91)	124.82
218-751-957.000	EDUCATION / TRAINING	200.00	0.00	0.00	0.00	0.00	0.00
218-751-967.002	AGING GRANT EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	825.00	0.00	0.00	0.00	0.00	0.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,655.00	1,655.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		28,975.00	27,970.00	30,286.46	3,157.21	(2,316.46)	108.28
TOTAL EXPENDITURES		28,975.00	27,970.00	30,286.46	3,157.21	(2,316.46)	108.28
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		28,975.00	27,970.00	31,791.24	1,334.00	(3,821.24)	113.66
TOTAL EXPENDITURES		28,975.00	27,970.00	30,286.46	3,157.21	(2,316.46)	108.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,504.78	(1,823.21)	(1,504.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/19	AVAILABLE BALANCE	
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	20,000.00	39,187.00	41,176.87	450.00	(1,989.87)	105.08
219-751-651.024	NONREFUNDABLE DEPOSITS	1,500.00	75.00	75.00	0.00	0.00	100.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	1,925.00	1,330.00	(595.00)	595.00	69.09
Total Dept 751 - RECREATION / PARKS DEPARTMENT		26,500.00	41,187.00	42,581.87	(145.00)	(1,394.87)	103.39
TOTAL REVENUES		26,500.00	41,187.00	42,581.87	(145.00)	(1,394.87)	103.39
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	5,000.00	3,818.00	3,971.82	153.72	(153.82)	104.03
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,000.00	472.00	471.88	0.00	0.12	99.97
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	10,745.00	21,018.00	21,133.75	115.50	(115.75)	100.55
219-751-713.000	EMPLOYER SHARE FICA	2,000.00	1,806.00	1,814.61	8.83	(8.61)	100.48
219-751-714.000	EMPLOYEE MEDICAL INSURANCE	250.00	0.00	0.00	0.00	0.00	0.00
219-751-714.002	EMP DISABILITY /LIFE INSURANCE	150.00	0.00	0.00	0.00	0.00	0.00
219-751-727.000	OFFICE SUPPLIES	100.00	165.00	164.97	0.00	0.03	99.98
219-751-730.000	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	320.00	320.00	0.00	0.00	100.00
219-751-740.033	OPER SUPP/SUMMER CAMP	450.00	1,325.00	1,387.33	62.57	(62.33)	104.70
219-751-740.041	OPERATING SUPPLIES SNACKS	250.00	915.00	932.21	0.00	(17.21)	101.88
219-751-740.042	FIELD TRIPS	1,000.00	5,143.00	5,143.14	0.00	(0.14)	100.00
219-751-801.017	BACKGROUND CHECKS	105.00	123.00	122.50	0.00	0.50	99.59
219-751-840.000	DUES & MEMBERSHIPS	0.00	159.00	158.64	0.00	0.36	99.77
219-751-900.000	MARKETING PRINTING & PUBLISHING	150.00	10.00	10.00	0.00	0.00	100.00
219-751-957.000	EDUCATION / TRAINING	0.00	34.00	34.00	0.00	0.00	100.00
219-751-970.000	CAPITAL OUTLAY EQUIP	750.00	5,879.00	0.00	0.00	5,879.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		26,500.00	41,187.00	35,664.85	340.62	5,522.15	86.59
TOTAL EXPENDITURES		26,500.00	41,187.00	35,664.85	340.62	5,522.15	86.59
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		26,500.00	41,187.00	42,581.87	(145.00)	(1,394.87)	103.39
TOTAL EXPENDITURES		26,500.00	41,187.00	35,664.85	340.62	5,522.15	86.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,917.02	(485.62)	(6,917.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	9,561.00	9,561.25	0.00	(0.25)	100.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	54,561.00	54,561.25	0.00	(0.25)	100.00
TOTAL REVENUES		53,500.00	54,561.00	54,561.25	0.00	(0.25)	100.00
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,500.00	13,715.00	13,715.34	0.00	(0.34)	100.00
220-751-702.028	SAL & WAGE SEASONAL PARK	18,000.00	22,450.00	22,542.56	0.00	(92.56)	100.41
220-751-702.040	SAL & WAGES PARK SUPERVISORS	9,500.00	7,291.00	7,291.50	0.00	(0.50)	100.01
220-751-713.000	EMPLOYER SHARE FICA	3,000.00	3,338.00	3,541.27	68.63	(203.27)	106.09
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	2,000.00	0.00	0.00	0.00	0.00	0.00
220-751-714.002	EMP DISABILITY /LIFE INSURANCE	200.00	227.00	0.00	0.00	227.00	0.00
220-751-714.004	ICMA RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	0.00
220-751-740.000	OPERATING SUPPLIES	100.00	750.00	754.55	0.00	(4.55)	100.61
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,400.00	5,399.14	0.00	0.86	99.98
220-751-801.017	BACKGROUND CHECKS	200.00	155.00	154.50	0.00	0.50	99.68
220-751-970.000	CAPITAL OUTLAY EQUIP	1,500.00	1,235.00	249.99	0.00	985.01	20.24
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	54,561.00	53,648.85	68.63	912.15	98.33
TOTAL EXPENDITURES		53,500.00	54,561.00	53,648.85	68.63	912.15	98.33
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	54,561.00	54,561.25	0.00	(0.25)	100.00
TOTAL EXPENDITURES		53,500.00	54,561.00	53,648.85	68.63	912.15	98.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	912.40	(68.63)	(912.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	7,500.00	7,000.00	6,587.07	158.00	412.93	94.10
221-751-650.005	PROGRAM FEES TEENS	6,000.00	6,500.00	6,288.00	20.00	212.00	96.74
221-751-650.100	SUMMER PROGRAM FEES	3,500.00	0.00	0.00	0.00	0.00	0.00
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	4,624.64	35.00	375.36	92.49
221-751-675.012	UNITED WAY - TEENS	27,500.00	27,000.00	27,000.00	0.00	0.00	100.00
221-751-675.110	FUNDRAISING	10,000.00	2,000.00	865.50	160.00	1,134.50	43.28
221-751-679.025	FREUDENBURG GRANT REV	52,000.00	62,715.00	62,715.00	0.00	0.00	100.00
221-751-679.100	GRANTS > \$1000	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		124,000.00	110,215.00	108,080.21	373.00	2,134.79	98.06
TOTAL REVENUES		124,000.00	110,215.00	108,080.21	373.00	2,134.79	98.06
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	30,000.00	30,000.00	31,629.06	2,617.51	(1,629.06)	105.43
221-751-702.035	SAL & WAGES TEEN COORDINATOR	27,500.00	19,000.00	19,024.94	1,333.51	(24.94)	100.13
221-751-713.000	EMPLOYER SHARE FICA	4,400.00	3,750.00	3,778.74	206.73	(28.74)	100.77
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,400.00	4,300.00	4,244.72	0.00	55.28	98.71
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	3,500.00	875.00	0.00	100.00
221-751-727.000	OFFICE SUPPLIES	50.00	300.00	303.04	0.00	(3.04)	101.01
221-751-730.000	POSTAGE	0.00	0.00	0.47	0.00	(0.47)	100.00
221-751-740.000	OPERATING SUPPLIES	750.00	50.00	14.29	0.00	35.71	28.58
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	1,000.00	800.00	752.00	0.00	48.00	94.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,800.00	1,832.57	89.42	(32.57)	101.81
221-751-740.036	OPER SUPPLIES - TEENS	500.00	500.00	346.98	25.00	153.02	69.40
221-751-840.000	DUES & MEMBERSHIPS	150.00	160.00	158.64	0.00	1.36	99.15
221-751-860.000	CONFERENCE /TRANSPORTATION	750.00	2,500.00	1,425.02	0.00	1,074.98	57.00
221-751-900.000	PRINTING & PUBLISHING	100.00	(199.00)	(198.17)	0.00	(0.83)	99.58
221-751-957.000	EDUCATION / TRAINING	0.00	0.00	85.00	0.00	(85.00)	100.00
221-751-970.000	CAPITAL OUTLAY EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXP	0.00	0.00	420.00	0.00	(420.00)	100.00
221-751-979.025	FREUDENBURG GRANT EXP	47,400.00	40,754.00	25,760.91	1,270.25	14,993.09	63.21
Total Dept 751 - RECREATION / PARKS DEPARTMENT		124,000.00	110,215.00	93,078.21	6,417.42	17,136.79	84.45
TOTAL EXPENDITURES		124,000.00	110,215.00	93,078.21	6,417.42	17,136.79	84.45
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		124,000.00	110,215.00	108,080.21	373.00	2,134.79	98.06
TOTAL EXPENDITURES		124,000.00	110,215.00	93,078.21	6,417.42	17,136.79	84.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,002.00	(6,044.42)	(15,002.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/19		
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	25.00	25.00	15.00	0.00	10.00	60.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	11,000.00	11,720.00	560.00	(720.00)	106.55
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,025.00	11,025.00	11,735.00	560.00	(710.00)	106.44
TOTAL REVENUES		13,025.00	11,025.00	11,735.00	560.00	(710.00)	106.44
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,500.00	2,000.00	1,933.60	2.09	66.40	96.68
223-751-801.018	MANAGEMENT SERVICES	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00
223-751-900.000	PRINTING & PUBLISHING	175.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	500.00	0.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	0.00	0.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	2,475.00	0.00	(275.00)	112.50
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	325.00	302.07	0.00	22.93	92.94
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,025.00	11,025.00	10,710.67	3,002.09	314.33	97.15
TOTAL EXPENDITURES		13,025.00	11,025.00	10,710.67	3,002.09	314.33	97.15
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,025.00	11,025.00	11,735.00	560.00	(710.00)	106.44
TOTAL EXPENDITURES		13,025.00	11,025.00	10,710.67	3,002.09	314.33	97.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,024.33	(2,442.09)	(1,024.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2019	12/31/19	BALANCE	USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	15,000.00	10,000.00	10,000.00	0.00	0.00	100.00
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,000.00	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,000.00	12,200.00	10,000.00	0.00	2,200.00	81.97
TOTAL REVENUES		20,000.00	12,200.00	10,000.00	0.00	2,200.00	81.97
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-702.200	SALARY & WAGES DRIVER	4,800.00	70.00	69.75	0.00	0.25	99.64
224-751-713.000	EMPLOYER SHARE FICA	400.00	0.00	0.00	0.00	0.00	0.00
224-751-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
224-751-751.000	GASOLINE & DIESEL FUEL	200.00	0.00	0.00	0.00	0.00	0.00
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,130.00	6,912.00	766.00	(1,782.00)	134.74
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	7,900.00	0.00	(900.00)	112.86
224-751-930.006	REPAIR & MAINT - VEHICLES	1,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,000.00	12,200.00	14,881.75	766.00	(2,681.75)	121.98
TOTAL EXPENDITURES		20,000.00	12,200.00	14,881.75	766.00	(2,681.75)	121.98
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		20,000.00	12,200.00	10,000.00	0.00	2,200.00	81.97
TOTAL EXPENDITURES		20,000.00	12,200.00	14,881.75	766.00	(2,681.75)	121.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,881.75)	(766.00)	4,881.75	100.00
TOTAL REVENUES - ALL FUNDS		1,420,610.00	1,435,684.00	1,446,921.15	31,105.81	(11,237.15)	100.78
TOTAL EXPENDITURES - ALL FUNDS		1,417,810.00	1,432,884.00	1,401,129.85	134,369.85	31,754.15	97.78
NET OF REVENUES & EXPENDITURES		2,800.00	2,800.00	45,791.30	(103,264.04)	(42,991.30)	1,635.40



Budget Status by Level

Howell Public Schools

Balances as of 12/31/2019

Fund 11-General Fund - Revenue Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
110-191-0000-4000	SWIMMING LESSONS	50,000.00	12,865.85	40,557.05	0.00	9,442.95	81.11
Totals for Other 4000		50,000.00	12,865.85	40,557.05	0.00	9,442.95	81.11
110-191-0000-4011	PRIVATE LESSONS	4,000.00	551.00	4,304.00	0.00	-304.00	107.60
Totals for Other 4011		4,000.00	551.00	4,304.00	0.00	-304.00	107.60
110-191-0000-4015	TRAINING-CPR/AED/LFGRD/OTH..	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4015		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4020	FAMILY DISCOUNT PUNCHCARD	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4020		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4025	EXERCISE CLASSES	23,600.00	279.50	3,061.50	0.00	20,538.50	12.97
Totals for Other 4025		23,600.00	279.50	3,061.50	0.00	20,538.50	12.97
110-191-0000-4026	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4026		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4028	GROUPS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4028		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4029	SWIM CLUB	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4029		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4030	MISC CLASSES/CAMPS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4030		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4035	OPEN SWIM	12,000.00	258.00	2,908.30	0.00	9,091.70	24.24
Totals for Other 4035		12,000.00	258.00	2,908.30	0.00	9,091.70	24.24
110-191-0000-4036	LAP SWIM	14,000.00	378.00	1,857.00	0.00	12,143.00	13.26
Totals for Other 4036		14,000.00	378.00	1,857.00	0.00	12,143.00	13.26
110-191-0000-4037	FAMILY SWIM	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4037		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4040	PRIVATE PARTIES/RENTALS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4040		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4043	GROUP CYCLING CLASSES	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4043		0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
110-191-0000-4045	ADULT/SENIOR SWIM		0.00	0.00	0.00	0.00	0.00
Totals for Other 4045			0.00	0.00	0.00	0.00	0.00
110-191-0000-4050	LOCKER RENTALS		0.00	0.00	0.00	0.00	0.00
Totals for Other 4050			0.00	0.00	0.00	0.00	0.00
110-191-0000-4053	CONTRACTUAL POOL RENTAL	6,300.00	846.50	2,215.50	0.00	4,084.50	35.17
Totals for Other 4053		6,300.00	846.50	2,215.50	0.00	4,084.50	35.17
110-191-0000-4054	THERAPY RENTAL		0.00	0.00	0.00	0.00	0.00
Totals for Other 4054			0.00	0.00	0.00	0.00	0.00
110-191-0000-4060	POOL MISC INC.	100.00	0.00	0.00	0.00	100.00	0.00
Totals for Other 4060		100.00	0.00	0.00	0.00	100.00	0.00
110-191-0000-4065	POOL DONATIONS/FUNDRAISING		0.00	0.00	0.00	0.00	0.00
Totals for Other 4065			0.00	0.00	0.00	0.00	0.00
110-191-0000-4070	MEMBERSHIPS	40,000.00	3,949.25	26,422.05	0.00	13,577.95	66.06
Totals for Other 4070		40,000.00	3,949.25	26,422.05	0.00	13,577.95	66.06
110-191-0000-4078	ADVERTISING		0.00	0.00	0.00	0.00	0.00
Totals for Other 4078			0.00	0.00	0.00	0.00	0.00
Totals for Major Class 191	RENTAL & POOL INCOME	150,000.00	19,128.10	81,325.40	0.00	68,674.60	54.22
Total for Revenue	Revenue	150,000.00	19,128.10	81,325.40	0.00	68,674.60	54.22
Grand Total for Fund 11	11-General Fund	150,000.00	19,128.10	81,325.40	0.00	68,674.60	54.22
Total for Selected Funds		150,000.00	19,128.10	81,325.40	0.00	68,674.60	54.22

Balances as of 12/31/2019

Fund 11-General Fund - Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
111-321-1550-000-00000-80	POOL-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
111-321-1560-000-00000-80	POOL-STUDENT LIFE GUARD WA..	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2820-000-00000-80	POOL-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2830-000-00000-80	POOL-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2850-000-00000-80	POOL-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
111-321-3195-000-00000-80	POOL-CONT SVCS LFEGRDS/IN..	160,000.00	12,526.40	92,827.20	0.00	67,172.80	58.02
111-321-3220-000-00000-80	POOL-MILEAGE/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-3510-000-00000-80	POOL-ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
111-321-4120-000-00000-80	POOL-BLDG/EQUIP MAINT	3,000.00	693.00	1,477.45	132.89	1,389.66	53.68
111-321-5910-000-00000-80	POOL-OFF & COMPUTR SUPPLIES	600.00	110.65	110.65	0.00	489.35	18.44
111-321-5990-000-00000-80	POOL-OPER SUPPLIES-PROGRAM	2,000.00	405.12	1,017.94	0.00	982.06	50.9
111-321-5991-000-00000-80	POOL-MAINT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0
111-321-5992-000-00000-80	POOL-CHEMICALS	5,000.00	2,207.60	2,207.60	0.00	2,792.40	44.15
111-321-7410-000-00000-80	POOL-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-7411-000-00000-80	POOL-VISA FEES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-7910-000-00000-80	POOL-MISC EXPENSE	250.00	200.00	200.00	0.00	50.00	80
111-321-8220-000-00000-80	POOL-LESA COPIER PRNTG EXP	1,000.00	0.00	250.50	751.50	-2.00	100.2
Totals for Other 80	POOL - AQUATIC CENTER	172,850.00	16,142.77	98,091.34	884.39	73,874.27	

Course Demographics

Participation Counts

2019

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Grand Totals

Total Registrations:	5,357
Total Males:	2,442
Total Females:	2,915
Total Online:	2,933
Total In-House:	2,426
Total Resident:	4,417
Total Non-Resident:	940

0 - 9:	2,841	50 - 59:	134
10 - 19:	898	60 - 69:	254
20 - 29:	73	70 - 79:	297
30 - 39:	270	80 - 89:	224
40 - 49:	165	90 - 99:	55
		>99:	146

Total Participants:	3,511
Total Males:	1,682
Total Females:	1,829
Total Resident:	2,785
Total Non-Resident:	726

0 - 9:	1,775	50 - 59:	104
10 - 19:	655	60 - 69:	140
20 - 29:	64	70 - 79:	144
30 - 39:	253	80 - 89:	74
40 - 49:	146	90 - 99:	18
		>99:	138

City of Brighton	156
City of Howell	1,191
Cohoctah Township	41
Fowlerville - Handy	207
Genoa Township	726
Howell Township	583
Marion Township	951
Oceola Township	966
Other	536

City of Brighton	113
City of Howell	743
Cohoctah Township	30
Fowlerville - Handy	142
Genoa Township	450
Howell Township	373
Marion Township	558
Oceola Township	661
Other	441



Course Demographics Participation Counts

2018

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Grand Totals

Total Registrations:	5,286	2,307	50 - 59:	160
Total Males:	2,343	1,320	60 - 69:	276
Total Females:	2,943	71	70 - 79:	318
Total Online:	2,707	198	80 - 89:	236
Total In-House:	2,579	167	90 - 99:	67
Total Resident:	4,252		>99:	166
Total Non-Resident:	1,034			

Total Participants:	3,528
Total Males:	1,656
Total Females:	1,872
Total Resident:	2,706
Total Non-Resident:	822

0 - 9:	1506	50 - 59:	139
10 - 19:	947	60 - 69:	160
20 - 29:	64	70 - 79:	136
30 - 39:	181	80 - 89:	67
40 - 49:	152	90 - 99:	24
		>99:	152

City of Brighton	139
City of Howell	1,205
Cohoctah Township	36
Fowlerville - Handy	173
Genoa Township	674
Howell Township	561
Marion Township	819
Oceola Township	993
Other	686

City of Brighton	101
City of Howell	756
Cohoctah Township	33
Fowlerville - Handy	132
Genoa Township	422
Howell Township	384
Marion Township	512
Oceola Township	632
Other	556