



**Howell Area Parks & Recreation Authority
Virtual Organizational Meeting
Tuesday, January 19, 2021, 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Discussion/Approval – Officer Positions for 2021
 - Chair –
 - Vice-Chair –
 - Secretary –
 - Treasurer –
 - Trustee -
4. Adjournment

**Howell Area Parks & Recreation Authority
Virtual Regular Meeting
Tuesday, January 19, 2021 7:00 p.m.**

AGENDA

1. Call to Order
2. Approve Agenda
3. Approval – Regular Board Meeting Minutes dated Tuesday, December 15, 2020
4. Call to the Public (for any items not on the agenda)
5. Staff Comments
6. Discussion/Approval – ICMA 401 & ICMA 457(b) Plan Contributions for 2021
7. Discussion/Approval- Burnham & Flowers BCBS Health Insurance Proposals
8. Discussion/Approval- Employee Health Contributions
9. Discussion/Approval – Payment in Lieu of Health Insurance for 2021
10. Discussion/Approval- 2020 Audit Engagement Letter w/ Smith & Klaczkiwicz
11. Discussion/Approval- Audio/ Visual payment w/ Ocoola
12. Discussion- Ocoola Facility Use Contract
13. Review/Discussion - Check Register Report Ending December 31, 2020
14. Review/Discussion - Bank Statements Ending December 31, 2020
15. Review/Discussion – Financial Reports Ending December 31, 2020 (preliminary)
16. Directors Report
 - a. Staff Meeting



b. Banner Program

17. Committee Reports

a. Dog Park

18. Old Business

19. New Business

20. Closed Session: 2020 Executive Director Annual Evaluation

21. Next Meeting: Tuesday, February 16, 2021 - 7:00 PM – **BENNETT CENTER**

22. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

December 15, 2020

Call to Order

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

Attendance

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Treasurer Jean Graham, and Trustee Jeannette Ambrose

Absent

None

Staff

Director Tim Church, Kyle Tokan, Chris Techentin, Renee Baumgart

Public

None

Pledge of Allegiance

Agenda

Tammy Beal made a motion to move #14 The Executive Director's Annual Evaluation to the January 19, 2021 meeting, supported by Diana Lowe. **Motion carried 5-0.**

Approval of Agenda

Jeannette Ambrose motioned to approve the Agenda, supported by Tammy Beal. **Motion carried 5-0.**

Approval of Regular Minutes

Diana Lowe made a motion to approve the November 17, 2020 minutes as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

HAPRA

Regular Meeting

December 15, 2020

Call to the Public

None heard.

Staff Comments

Renee Baumgart stated that the seniors have been enjoying the programs that have been created for them and congratulations on the Recreation Award, it was well deserved!

Dog Park Discussion

Director Church reviewed the expenses and the revenues, he stated the Katherine from the City and Jen go over them every month. Sean Dunleavy, Tim Church, Steve Manor and Jennifer Nash met and discussed this. Mr. Smith will be at a future meeting to do a presentation to our board. Any money that is fund raised should be coming from the Howell & Bark Dog Park Committee.

Jeannette Ambrose made a motion to share the financial information and balance sheet with the Friends of the Howell & Bark Dog Park Committee quarterly and if they have any questions, they should contact HAPRA for the explanation. Supported by Lowe. Roll Call Vote- Graham, Lowe, Ambrose, Beal, Dunleavy-all yes.

Motion carried 5-0.

Diana Lowe and Jeannette Ambrose would both be willing to represent HAPRA in meeting with the Howell & Bark Dog Park Committee.

Jeannette Ambrose requested that the Balance Sheet for the Dog Park be published in the minutes. They are as follows:

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 11/30/2020

GL Number	Description	Balance
Fund 223 - DOG PARK		
*** Assets ***		
223-000-084.208	DF RECREATION/PARKS FUND / 208	23,699.58
	Total Assets	23,699.58
*** Liabilities ***		
223-000-214.208	DT RECREATION/PARKS / 208	1,528.68
	Total Liabilities	1,528.68
*** Fund Balance ***		
223-000-383.014	FB RESERVED CONSTRUCTION	691.01
223-000-390.000	FB RESERVED MAINTENANCE	19,595.03
	Total Fund Balance	20,286.04
	Beginning Fund Balance	20,286.04
	Net of Revenues VS Expenditures	1,884.86
	Ending Fund Balance	22,170.90
	Total Liabilities And Fund Balance	23,699.58

Check Register and Bank Statements ending November 30, 2020

HAPRA
 Regular Meeting
 December 15, 2020

Everything looks good.

Financial Reports ending November 30, 2020

Everything looks good.

Directors Report

- Director Church reported that even though 2020 started out slow, they have been really busy since Thanksgiving. They hosted 2 pick-up meals one being Thanksgiving and the other Christmas, both catered by PJ's Catering.
- They had 48 participants for Santa's workshop.
- Bad Santa Trivia has 17 teams so far.
- Snow Globe Santa, they saw 120 cars and received \$700 in donations.
- Light up the Park-they sold 1955 tickets at \$15 each, they made almost \$30K. This coming Monday is first responder's night, with a badge or proof of being a first responder you will get in free. Tuesday is School professional night with proof of being any kind of school professional you will get in free. Wednesday is community night, with a receipt from a local merchant or restaurant dated Dec. 17- Dec 23 you will get in free. On Christmas Day it is free.
- Preschool will not start in January as planned because the two teachers retired. It will now start in the fall of 2021. They will have time to look for new teachers and get relicensed. Refunds will be going out this week.
- The facility will be closed next week until January 4, 2021.
- Director Church has sent a letter to Ascension to see if they were still interested in sponsoring the new Ocoala Center.

Old Business

Jeannette Ambrose congratulated the Director and staff for winning the Engagement Award, they did an amazing job this year. She also asked if there was a way that we could link to the ceremony and asked if in the future a description on each agenda item could be written up so that members would know what the discussion would entail.

Diana Lowe announced that she was going to be a Grandma in May, Congratulations Diana!

New Business

The Ocoala Center is coming right along. The cement for the base of the floor has been poured and needs to cure for 6 weeks before the floor is laid, which will also take 6 weeks. HAPRA was going to pay for the AV Equipment which is \$22K but since it was not a good year Sean Dunleavy said he would ask his board to front the money and HAPRA would repay Ocoala over 23 months' time. Money from tournaments should go into a capitol improvement fund for maintenance.

Next Meeting

The next regular meeting is scheduled for Tuesday, January 19, 2021 at 7 pm at the Bennett Center.

Motion to adjourn at 8:17 pm by Diana Lowe supported by Jeannette Ambrose. **Motion carried 5-0.**

Approved

Date

Respectfully 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 19, 2021

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

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

In 2020 the 401(a) plan was eliminated in 2020 as a result of budget cuts. The approval of this will reinstate our contributions.

Rate Renewal Change

CID: 419009

Rate Effective: 03/01/2021

Managing 01_Grotenhuis

Agent: JOHN P SCHMITZ

Agency: BURNHAM & FLOWER AGENCY

Current Premium¹	
Total Billable Members ²	7
Total Medical & Pharmacy Premium ³	\$2,395.25
Total Dental Premium	\$161.47
Total Vision Premium	
Total Current Monthly Premium	\$2,556.72
Total Annual Premium	\$30,680.64
Renewal Premium¹	
Total Billable Members ²	7
Total Medical & Pharmacy Premium ³	\$2,442.36
Total Dental Premium	\$149.30
Total Vision Premium	
Total Renewal Monthly Premium	\$2,591.66
Total Annual Premium	\$31,099.92
Projected Change in Monthly Premium	1.37%

Option A

1. Premiums are based on enrollment at the time of renewal development.
2. Count based on snapshot as of 11/24/2020.
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.



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

Option
B

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	RX \$15 \$50 50% 20% 25%
Metal Level	Gold
Dental	BDPPO 100/80/50 (80/50/50)
Premium	\$149.30
Vision	
Premium	
Total Monthly Premium	\$2,861.41

Option
C

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	RX \$15 \$50 50% 20% 25%
Metal Level	Gold
Dental	BDPPO 100/80/50 (80/50/50)
Premium	\$149.30
Vision	
Premium	
Total Monthly Premium	\$2,799.89

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"





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"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 2021

Date: January 19, 2021

MEDICAL INSURANCE

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



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

To: Howell Area Parks & Recreation Authority Board

From: Tim Church – Director

Subject: Payment in Lieu of Health Insurance

Date: January 19, 2021

Payment In Lieu Of Health Insurance

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

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

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

ATMOSPHERE PRO, LLC

Estimate

1753 S Hughes
Brighton MI. 48114
(517)245-4036

Date	Estimate #
11/18/2020	4138

Howell Parks & Recreation.
925 W. Grand River Ave.
Howell, MI 48843

Project

Description	Qty	Rate	Total
JBL ceiling speaker coaxially mounted 6-1/2" woofer with butyl rubber surround and 3/4" titanium tweeter handles up to 150 watts continuous Power	34	159.00	5,406.00
Ceiling speakers JBL Control 67P/T incorporates a large enclosure and high-power 6.5" (165 mm) transducer for extended bass and high-fidelity performance. The extra-large RBI Radiation Boundary Integrator™ provides outstanding pattern control, which can allow fewer speakers to cover a venue.	16	237.00	3,792.00
Crown CDi Series amplifiers are professional tools designed and built for installed sound applications. The series includes four models which are identical except for output power	3	999.00	2,997.00
DBX 1260m features a total of 12 inputs and six outputs. Inputs include six balanced mic/line switchblade terminal block inputs, four mono-summed pairs of unbalanced RCA inputs and one S/PDIF input for up to two digital channels. Hardware-controlled microphone gain allows adjustment of microphone gain per channel.	1	959.00	959.00
Wall Remote Controller Will provide both programmable push-button up/down volume control, and programmable rotary switch source selection for the dbx 1260m	5	79.00	395.00
Middle Atlantic EWR-12-17 Middle Atlantic EWR Sectional Wall Mount Rack EWR-12-17 (Black)	1	459.00	459.00
Vertical Cable 211-162/P/WH 1000ft 16/2 Plenum Speaker Wire, White 3000ft	3	195.00	585.00
65"4K UHD TV WITH MOUNTS	4	799.00	3,196.00
TO INSTALL SOUND SYSTEMS IN 5 ROOMS AND MOUNT TVS	1	5,200.00	5,200.00

Subtotal \$22,989.00

Sales Tax (0.0%) \$0.00

Total \$22,989.00

**AGREEMENT TO LEASE
OCEOLA TOWNSHIP COMMUNITY CENTER**

This lease is effective **January 1, 2014**, by the TOWNSHIP OF OCEOLA, with offices at 1577 N. Latson Road, Howell, MI 48843 ("Landlord"), and the HOWELL AREA PARKS AND RECREATION AUTHORITY, with offices at 925 W. Grand River, Howell, Michigan, 48843, ("Tenant"), upon the following terms and conditions:

1. Description of Premises. Landlord leases to Tenant and Tenant hires from Landlord that area, which is containing the Oceola Township Community Center ("building"), which is located at 1661 N. Latson Road, Howell, MI 48843, for the purposes of this lease ("premises"), located in Oceola Township, in Livingston County, Michigan.
2. Common Areas. Landlord shall also make available areas and facilities of common benefit to the tenants and occupants of the building, including parking areas, driveways, sidewalks and ramps, service areas, lighting facilities, natural and landscaped areas ("common areas"). All common areas shall be under the exclusive control and management of Landlord.
3. Term. This lease shall be for the term of five (5) years commencing on January 1, 2014 ("commencement date") and ending on December 31, 2019. Either party may terminate the lease with 90 days written notice.
4. Rental. Tenant shall pay to Landlord as annual rent the sum of One Dollar (\$1.00), payable as a single lump sum payment. All rent shall be paid to Landlord at the address set forth above or at any other address that the Landlord designates in writing, without any prior demand by Landlord and without any deduction of offset.
5. Landlord's Operating Expenses. As used in this paragraph, Landlord's operating expenses include, without limitations, the following costs and expenses incurred by Landlord with respect to the land and improvements including the common areas, on which the premises are situated.
 - a. All property taxes and assessments, real, personal, general and special;
 - b. Any capital investments or improvements which are made in accordance with generally accepted accounting principles, which include replacement/changes/upgrades of utility operating systems or major components, such as compressors, complete systems, motors, pumps, roofs, doors, driveways, etc.
 - c. Any improvements or cleanup of the property surrounding the Community Center.

6. Tenant's Operating Expenses. As used in this paragraph, Tenant's operating expenses include, without limitation, the following costs and expenses incurred by the Tenant with respect to the premises, not including the common areas, on which the premises are situated:
 - a. Water, sewer, electricity, gas and other sources of power for heating, lighting ventilating, or air conditioning; snow removal and exterior grounds care (immediately surrounding the building) to leased premises; installation and maintenance of exterior signs identifying the building and its tenant; any cost associated with maintenance and keeping in good condition and repair (but not replacement) exterior windows, doors, heating and air conditioning equipment, and the electrical and plumbing systems;
 - b. Janitorial services to maintain the premises in a neat and clean condition;
 - c. Repair or replacement occasioned by the negligence or willful act of Tenant or its agent, employees, invitees, or licensees.

7. Use. Tenant shall use and occupy the premises as a Community Center and for no other purpose without the prior written consent of Landlord. Tenant shall not intentionally and knowingly use the premises for any purpose or in any manner in violation of any law, ordinance, rule or regulation adopted or imposed by any federal, state, county or municipal body or other governmental agency. Tenant shall not deface or injure the premises or the building, permit anything to be done on the premises tending to create a nuisance or to disturb other tenants in the building, or permit any activity in the premises that will result in an increase of any insurance premium on the premises or the building.

8. Taxes. Landlord shall pay all taxes and special assessments levied against the land and improvements on and in which the premises are situated. Tenant shall pay all applicable personal property taxes assessed against any personal property owned by Tenant on the premises.

9. Assignment and Subletting. Tenant agrees not to sell, assign, mortgage, pledge, or in any manner transfer this lease or sublet the premises or any portion of the premises without Landlord's prior written consent. The Tenant shall be able to rent rooms at the facility for activities associated with the use as a Community Center. It shall also make available the facility for occasional usage by the Ocala Township for official business such as elections.

10. Insurance. Landlord shall insure the building, including the premises and the common areas, against loss or damage under a policy or fire or extended coverage insurance in amounts that Landlord deems appropriate.

Tenant shall indemnify Landlord and keep Landlord harmless from any liability or claim for damages that may be asserted against Landlord because of any accident or casualty occurring on or about the premises. Tenant shall at its own cost and expense, obtain and keep in force a policy or policies of public liability insurance with an insurance company approved by Landlord, with liability coverage of not less than \$ 1,000,000.00 for injury or death to any one person, \$ 5,000,000.00 for injury or death to more than one

person, and \$ 300,000.00 for damage to property. In addition, the Tenant shall name the Landlord as an additional insured with respect to liability for these premises on Tenant's insurance policy.

Any personal property kept on the premises by Tenant shall be kept there at Tenant's sole risk.

11. Acceptance of Premises. The use by the Tenant of the building as a Community Center shall constitute an acknowledgement by the Tenant that the premises are then in acceptable condition.
12. Damage or Destruction. If, during the term of this lease, the premises are partially or totally destroyed by fire or other casualty covered by insurance so as to become partially or totally untenable, the premises shall be repaired as speedily as possible at Landlord's expense unless this lease is terminated as provided below. In the event of such damage or destruction, and this lease is not terminated, there shall be no abatement or reduction in the rent payments dues under this lease.

If, during the term of this lease, the premises or the building are partially or totally destroyed by fire or other casualty, Landlord shall have the right to terminate this lease by giving Tenant written notice of its election to do so within 15 days after the date on which the damage occurs. Upon the giving of the notice, the lease shall terminate as of the date on which the damage occurred. If the notice by Landlord is not given, this lease shall continue and Landlord shall cause the premises or the building to be repaired or restored with due diligence.

13. Alterations. No improvements, alterations, additions, or physical changes shall be made on the premises by the Tenant without the prior written consent of Landlord. Tenant shall not attach or exhibit any sign, display, lettering, or advertising matter of any kind on the exterior walls of the building or on any window or door of the premises without Landlord's prior written consent. All Alterations and improvements, but not movable equipment and trade fixtures, put in at the expense of the Tenant shall be the property of Landlord and shall remain on and be surrendered with the premises at the termination of the lease. However, Landlord may require that Tenant remove the alterations and improvements and repair any damages to the premises caused by the removal.
14. Signs. Tenant shall, at its own expense, be responsible for purchase, placement and maintenance of signs on the exterior of the premises. Landlord reserves the right to require uniform signs, and no sign or other advertising or lettering shall be placed on the exterior walls of the building or on any windows or doors of the premises without Landlord's prior consent. All signs shall conform to Oceola Township's sign ordinance.

15. Remedies and Default. If Tenant does any of the following:

- a. defaults in paying any sums to Landlord when due, including rents and does not cure the default within 10 days;
- b. defaults in performing any other covenant or condition of the lease and does not cure the other default within 30 days after written notice from Landlord specifying the default; or
- c. is adjudicated a bankrupt or makes any assignment for the benefit of creditors;

then Landlord may,

- a. terminate this lease; or
- b. without terminating this lease, re-enter the premises and dispossess Tenant or any other occupant of the premises, remove Tenant's effects, and relet the premises for the account of Tenant for rent and upon terms that are satisfactory to Landlord, crediting the proceeds, after deducting the costs and expense of reentry, alterations, additions and reletting, to the unpaid rent and the other amounts due under the lease during the remainder of the term, and Tenant shall remain liable to the Landlord for the balance owed.

If a suit is brought to recover possession of the premises, to recover any rent or any other amount due under the provisions of this lease, or because of the breach of any other covenant to be performed by Tenant, and a breach is established, then Tenant shall pay to Landlord all expenses incurred in the action including reasonable attorney fees, which shall be deemed to have been incurred on the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.

16. Access to Premises. Landlord shall have the right to enter the premises at all reasonable hours, provided that the entry does not interfere with the operation and conduct of Tenant's business. Landlord shall have the right to use all or any part of the premises to install, maintain, use, repair, and replace pipes, ducts, conduits, plants, wires, floor coverings, and all other mechanical equipment serving the premises in locations within the premises that will not materially interfere with Tenant's use of the premises.

17. Rules and Regulations. Landlord reserves the right to adopt from time to time rules and regulations for the operation of the building that are customary for buildings of this character and are not inconsistent with the provisions of this lease. Tenant and its agents, employees, invitees and licensees shall comply with all rules and regulations.

18. Waiver. Landlord's failure to insist on a strict performance of any of the terms, covenants, or conditions of this lease shall not be deemed a waiver of any subsequent breach or default in the terms, covenants, and conditions in this lease. This lease may not be changed, modified, or discharged orally.
19. Notices. All notices required under this lease shall be in writing and shall be deemed to be given if either delivered personally or mailed by certified or registered mail to Landlord or to Tenant at their respective addresses set forth in this lease or to any other address that either party furnishes in writing during the term of this lease.
20. Quiet Enjoyment. Landlord covenants and agrees with Tenant and its successors and assigns that, upon Tenant's paying the rent and observing and performing all the terms, covenants, and conditions on Tenant's part to be performed and observed, Tenant may peaceably and quietly hold, occupy, possess, and enjoy the premises for the full term of this lease.
21. Changes by Landlord. Landlord reserves the absolute right at any time and from time to time to make changes or revisions in the buildings, parking lots, signs, landscaping, and rearrangement of the improvements, provided that the changes do not materially alter the use of the premises.
22. Holding Over. If Tenant remains in possession of the premises after the expiration or termination of the lease and without signing a new lease, it shall be deemed to be occupying the premises as a tenant from month-to-month subject to all the conditions, provisions and obligations of this lease in so far as it can be applicable to a month-to-month tenancy, cancelable by either party upon seven days written notice to the other.
23. Recording. Tenant shall not record this lease without the written consent of Landlord; however, upon the request of either party, the other party shall join in signing a memorandum or so-called "short form" of this lease for the purpose or recordation. The memorandum or short form of this lease shall describe the parties, the premises, and the term of this lease, and shall incorporate this lease by reference.
24. Captions and Headings. The captions and headings used in this lease are intended only for convenience and are not to be used in construing this lease.
25. Applicable Law. This lease shall be construed under the laws of the State of Michigan. If any provision of this lease or portions of this lease or their application to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this lease shall not be affected and each provision of this lease shall be valid and enforceable to the fullest extent permitted by law.

- 26. Successors. This lease and its covenants and conditions shall inure to the benefit of and be binding on Landlord and its successors and assigns and shall be binding on Tenant and permitted assigns of Tenant.
- 27. No Partnership. Any intention to create a joint venture or partnership between the parties is expressly disclaimed.
- 28. Recovery by Tenant. Tenant agrees to look solely to the interest of Landlord in the land and improvements on which the premises are situated to satisfy any judgment against Landlord as a result of any breach by Landlord of its obligations under this lease. No other property of Landlord or any partners shall be subject to levy or execution as a result of any claim by Tenant against Landlord arising out of the relationship created by this lease.
- 29. Estoppel Agreement. At the request of Landlord, Tenant shall within 10 days, deliver to Landlord, or anyone designated by Landlord, a certificate stating the commencement date and the term and certifying, as of that date, the date to which rent, additional rent, and other charges under this lease are paid, that this lease is unmodified and in full force, and that Landlord is not in default under any provision of this lease or, if the lease is modified or if Landlord is in default, stating the modification or nature of the default and the amount of any claims.
- 30. Effective Date. Landlord and Tenant have signed this lease and it shall be effective on the date listed at the beginning of this agreement.

OCEOLA TOWNSHIP

HOWELL AREA PARKS &
RECREATION AUTHORITY

LANDLORD:

TENANT:

By: _____

By: _____

William J. Bamber

Todd Smith

Its: Supervisor

Its: Chairman

By: _____

By: _____

Kathleen McLean

Paul F. Rogers

Its: Clerk

Its: Director

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

Date 12/31/20
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,040.45
@XXXXXXXXXXXX@138	Public Funds HY DDA	76,213.25
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,148.89
	Total	148,402.59

Checking Accounts

Public Funds HY DDA			
Account Number	@XXXXXXXXXXXX@138	Statement Dates	12/01/20 thru 12/31/20
Beginning Balance	95,390.65	Days in the statement period	31
91 Deposits/Credits	45,229.80	Average Balance	84,864.16
35 Checks/Debits	64,417.97	Average Collected	84,757.39
Service Charge	.00	Interest Earned	10.77
Interest Paid	10.77	Annual Percentage Yield Earned	0.15%
Current Balance	76,213.25	2020 Interest Paid	165.34

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

Activity in Date Order

Date	Description	Amount
12/01	198322 FORTE CCD CC-1130-F8F09	45.00
12/01	Deposit	1,540.00
12/02	198322 FORTE CCD CC-1201-A3896	85.00
12/03	EDI PYMNTS Eventbrite, INC. CCD 3-15096099	1,094.60

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		RMR*IV*124343379395**1094.6*1094.6	
12/03		EDI PYMNTS Eventbrite, INC. CCD 3-15096809	1,065.00
		RMR*IV*124343505773**1065*1065	
12/03		EDI PYMNTS Eventbrite, INC. CCD 3-15096101	1,050.00
		RMR*IV*124343415503**1050*1050	
12/03		EDI PYMNTS Eventbrite, INC. CCD 3-15096811	930.00
		RMR*IV*124343602061**930*930	
12/03		198322 FORTE CCD	70.00
		CC-1202-9CA72	
12/04		EDI PYMNTS Eventbrite, INC. CCD 3-15107143	900.00
		RMR*IV*124343417509**900*900	
12/04		EDI PYMNTS Eventbrite, INC. CCD 3-15107145	825.00
		RMR*IV*124343507779**825*825	
12/04		EDI PYMNTS Eventbrite, INC. CCD 3-15107141	780.00
		RMR*IV*124343381401**780*780	
12/04		EDI PYMNTS Eventbrite, INC. CCD 3-15107997	780.00
		RMR*IV*124343604067**780*780	
12/04		198322 FORTE CCD	20.00
		CC-1203-BE905	
12/04		Deposit	21.00
12/07		EDI PYMNTS Eventbrite, INC. CCD 3-15116933	780.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		RMR*IV*124343383407**780*780	
	12/07	EDI PYMNTS Eventbrite, INC.	780.00
		CCD	
		3-15116935	
		RMR*IV*124343419515**780*780	
	12/07	EDI PYMNTS Eventbrite, INC.	780.00
		CCD	
		3-15117683	
		RMR*IV*124343509785**780*780	
	12/07	EDI PYMNTS Eventbrite, INC.	750.00
		CCD	
		3-15117685	
		RMR*IV*124343606073**750*750	
	12/07	198321 FORTE	80.00
		CCD	
		CC-1204-300C4	
	12/07	198322 FORTE	40.00
		CCD	
		CC-1204-4FFEA	
	12/07	198322 FORTE	10.00
		CCD	
		CC-1205-36D5B	
	12/08	Deposit	2,110.00
	12/09	EDI PYMNTS Eventbrite, INC.	517.75
		CCD	
		3-15140637	
		RMR*IV*127227038497**517.75*51	
		7.75	
	12/09	198321 FORTE	140.00
		CCD	
		CC-1208-8091D	
	12/09	BILL PMT Mission Control	36.00
		PPD 0205138	
		0205138	
	12/09	INVOICE PAYCHEX EIB	14,724.09-
		CCD	
		X90331900000210	
	12/10	EDI PYMNTS Eventbrite, INC.	855.00
		CCD	
		3-15147377	
		RMR*IV*124343385413**855*855	
	12/10	EDI PYMNTS Eventbrite, INC.	840.00
		CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		3-15148191	
		RMR*IV*124428171009**840*840	
12/10		EDI PYMNTS Eventbrite, INC.	825.00
		CCD	
		3-15148185	
		RMR*IV*124343608079**825*825	
12/10		EDI PYMNTS Eventbrite, INC.	795.00
		CCD	
		3-15147379	
		RMR*IV*124343421521**795*795	
12/10		198322 FORTE	30.00
		CCD	
		CC-1209-B9708	
12/10		ACH FEES FORTE PAYMENTS	26.62-
		CCD	
		7466070	
12/10		ACH FEES FORTE PAYMENTS	22.91-
		CCD	
		7466071	
12/11		EDI PYMNTS Eventbrite, INC.	765.00
		CCD	
		3-15161895	
		RMR*IV*124343423527**765*765	
12/11		EDI PYMNTS Eventbrite, INC.	750.00
		CCD	
		3-15162629	
		RMR*IV*124428173015**750*750	
12/11		EDI PYMNTS Eventbrite, INC.	750.00
		CCD	
		3-15161893	
		RMR*IV*124343387419**750*750	
12/11		EDI PYMNTS Eventbrite, INC.	720.00
		CCD	
		3-15162625	
		RMR*IV*124343610085**720*720	
12/11		198322 FORTE	10.00
		CCD	
		CC-1210-7AD2F	
12/14		EDI PYMNTS Eventbrite, INC.	750.00
		CCD	
		3-15174981	
		RMR*IV*124343425533**750*750	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	12/14	EDI PYMNTS Eventbrite, INC. CCD 3-15174979 RMR*IV*124343389425**735*735	735.00
	12/14	EDI PYMNTS Eventbrite, INC. CCD 3-15174983 RMR*IV*124428175021**450*450	450.00
	12/14	EDI PYMNTS Eventbrite, INC. CCD 3-15175789 RMR*IV*124343612091**239.6*239.6	239.60
	12/14	198321 FORTE CCD CC-1211-01211	140.00
	12/14	198322 FORTE CCD CC-1211-D52D6	30.00
	12/14	198322 FORTE CCD CC-1213-C439E	10.00
	12/14	Deposit	765.00
	12/17	EDI PYMNTS Eventbrite, INC. CCD 3-15209313 RMR*IV*124428177027**780*780	780.00
	12/17	EDI PYMNTS Eventbrite, INC. CCD 3-15208581 RMR*IV*124343391431**750*750	750.00
	12/17	EDI PYMNTS Eventbrite, INC. CCD 3-15209305 RMR*IV*124343614097**750*750	750.00
	12/17	EDI PYMNTS Eventbrite, INC. CCD 3-15208583 RMR*IV*124343427539**735*735	735.00
	12/18	EDI PYMNTS Eventbrite, INC. CCD 3-15217931	86.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	12/18	RMR*IV*131692631205**86*86 EDI PYMNTS Eventbrite, INC. CCD 3-15219113	30.00
	12/18	RMR*IV*131692653271**30*30 EDI PYMNTS Eventbrite, INC. CCD 3-15218439	25.00
	12/18	RMR*IV*131692633211**25*25 EDI PYMNTS Eventbrite, INC. CCD 3-15218441	23.75
	12/18	RMR*IV*131692647253**23.75*23.75	
	12/18	Deposit	756.25
	12/18	Deposit	170.00
	12/18	INVOICE PAYCHEX-OAB CCD 90480900010883X	117.00-
	12/21	EDI PYMNTS Eventbrite, INC. CCD 3-15238075	735.00
	12/21	RMR*IV*124343393437**735*735 EDI PYMNTS Eventbrite, INC. CCD 3-15238947	675.00
	12/21	RMR*IV*124343429545**675*675 EDI PYMNTS Eventbrite, INC. CCD 3-15238955	510.00
	12/21	RMR*IV*124428179033**510*510 EDI PYMNTS Eventbrite, INC. CCD 3-15238077	315.00
	12/21	RMR*IV*124343395443**315*315 EDI PYMNTS Eventbrite, INC. CCD 3-15238949	315.00
	12/21	RMR*IV*124343616103**315*315 EDI PYMNTS Eventbrite, INC. CCD 3-15238957	300.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Description	Amount
12/21	RMR*IV*124428181039**300*300 EDI PYMNTS Eventbrite, INC. CCD 3-15238079	240.00
12/21	RMR*IV*124343431551**240*240 EDI PYMNTS Eventbrite, INC. CCD 3-15238951	105.00
12/21	RMR*IV*124343618109**105*105 198321 FORTE CCD	1,205.00-
12/23	CC-1218-8E6AD INVOICE PAYCHEX EIB CCD	14,725.43-
12/24	X90518500000009 EDI PYMNTS Eventbrite, INC. CCD 3-15272697	360.00
12/24	RMR*IV*124343397449**360*360 EDI PYMNTS Eventbrite, INC. CCD 3-15273489	330.00
12/24	RMR*IV*124343620115**330*330 EDI PYMNTS Eventbrite, INC. CCD 3-15273497	315.00
12/24	RMR*IV*124428183045**315*315 EDI PYMNTS Eventbrite, INC. CCD 3-15272701	300.00
12/28	RMR*IV*124343433557**300*300 EDI PYMNTS Eventbrite, INC. CCD 3-15285885	660.00
12/28	RMR*IV*124343399455**660*660 EDI PYMNTS Eventbrite, INC. CCD 3-15286715	435.00
12/28	RMR*IV*124428185051**435*435 EDI PYMNTS Eventbrite, INC. CCD 3-15286703	375.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
12/28	RMR*IV*124343622121**375*375 EDI PYMNTS Eventbrite, INC. CCD 3-15285889	360.00
12/29	RMR*IV*124343435563**360*360 EDI PYMNTS Eventbrite, INC. CCD 3-15297983	495.00
12/29	RMR*IV*124343401461**495*495 EDI PYMNTS Eventbrite, INC. CCD 3-15316163	240.00
12/29	RMR*IV*124344165747**240*240 EDI PYMNTS Eventbrite, INC. CCD 3-15310739	225.00
12/29	RMR*IV*124344049399**225*225 EDI PYMNTS Eventbrite, INC. CCD 3-15316165	195.00
12/29	RMR*IV*124344183801**195*195 EDI PYMNTS Eventbrite, INC. CCD 3-15297985	180.00
12/29	RMR*IV*124343437569**180*180 EDI PYMNTS Eventbrite, INC. CCD 3-15310743	165.00
12/29	RMR*IV*124344181795**165*165 EDI PYMNTS Eventbrite, INC. CCD 3-15310741	150.00
12/29	RMR*IV*124344163741**150*150 EDI PYMNTS Eventbrite, INC. CCD 3-15297987	150.00
12/29	RMR*IV*124428187057**150*150 EDI PYMNTS Eventbrite, INC. CCD 3-15298845	150.00
12/29	RMR*IV*124343624127**150*150 EDI PYMNTS Eventbrite, INC. CCD	150.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	3-15316159	
	RMR*IV*124343989219**150*150	
12/29	EDI PYMNTS Eventbrite, INC.	120.00
	CCD	
	3-15310037	
	RMR*IV*124343987213**120*120	
12/29	EDI PYMNTS Eventbrite, INC.	120.00
	CCD	
	3-15305017	
	RMR*IV*124343985207**120*120	
12/29	EDI PYMNTS Eventbrite, INC.	117.45
	CCD	
	3-15305021	
	RMR*IV*124344161735**117.45*117.45	
12/29	EDI PYMNTS Eventbrite, INC.	105.00
	CCD	
	3-15305019	
	RMR*IV*124344047393**105*105	
12/29	EDI PYMNTS Eventbrite, INC.	105.00
	CCD	
	3-15316161	
	RMR*IV*124344051405**105*105	
12/29	EDI PYMNTS Eventbrite, INC.	45.00
	CCD	
	3-15305023	
	RMR*IV*124344179789**45*45	
12/30	EDI PYMNTS Eventbrite, INC.	296.40
	CCD	
	3-15321729	
	RMR*IV*124344185807**296.4*296.4	
12/30	EDI PYMNTS Eventbrite, INC.	210.00
	CCD	
	3-15321727	
	RMR*IV*124344167753**210*210	
12/30	EDI PYMNTS Eventbrite, INC.	195.00
	CCD	
	3-15321725	
	RMR*IV*124344053411**195*195	
12/30	EDI PYMNTS Eventbrite, INC.	165.00
	CCD	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	3-15320939	
	RMR*IV*124343991225**165*165	
12/31	Deposit	6,456.00
12/31	Deposit	70.00
12/31	Interest Deposit	10.77

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/24	13087	300.00	12/22	13107	54.95
12/04	13092*	6,785.00	12/28	13108	2,556.72
12/09	13093	6,669.34	12/24	13109	364.00
12/09	13094	366.39	12/29	13110	2,940.27
12/14	13095	376.94	12/29	13111	343.69
12/08	13096	2,605.21	12/29	13113*	351.71
12/15	13098*	133.93	12/28	13114	880.75
12/10	13099	257.78	12/23	13115	1,041.28
12/08	13100	2,957.54	12/29	13116	262.50
12/10	13101	358.50	12/23	13119*	100.00
12/17	13102	26.99	12/29	13120	210.57
12/16	13103	187.22	12/29	13121	2,176.57
12/15	13104	49.37	12/24	13122	262.50
12/18	13105	727.50	12/28	13123	17.84
12/22	13106	231.86			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	96,975.65	12/11	82,186.62	12/23	73,629.75
12/02	97,060.65	12/14	84,929.28	12/24	74,008.25
12/03	101,270.25	12/15	84,745.98	12/28	72,382.94
12/04	97,811.25	12/16	84,558.76	12/29	68,810.08
12/07	101,031.25	12/17	87,546.77	12/30	69,676.48
12/08	97,578.50	12/18	87,793.27	12/31	76,213.25
12/09	76,512.43	12/21	89,783.27		
12/10	79,191.62	12/22	89,496.46		

Interest Rate Summary

Date	Rate
11/30	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	12/01/20 thru 12/31/20
Beginning Balance	50,031.97	Days in the statement period	31
Deposits/Credits	.00	Average Balance	50,031.97
Checks/Debits	.00	Average Collected	50,031.97
Service Charge	.00	Interest Earned	8.48
Interest Paid	8.48	Annual Percentage Yield Earned	0.20%
Current Balance	50,040.45	2020 Interest Paid	195.99

	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	8.48

Daily Balance Information

Date	Balance	Date	Balance
12/01	50,031.97	12/31	50,040.45

Interest Rate Summary
 Date 11/30 Rate 0.200000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	12/01/20 thru 12/31/20
Beginning Balance	22,148.70	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	22,148.70
Checks/Debits	.00	Average Collected	22,148.70
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.01%
Ending Balance	22,148.89	2020 Interest Paid	4.25

Savings Non-Consumer @XXXXXXXXXXXX@204 (Continued)

Activity in Date Order

Date	Description	Amount
12/31	Interest Deposit	.19

Daily Balance Information

Date	Balance	Date	Balance
12/01	22,148.70	12/31	22,148.89

Interest Rate Summary

Date	Rate
11/30	0.010000%



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

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

Account Statement

Member ID: 110099341
Statement Period: Dec 01, 2020 to
Dec 31, 2020

Account Balances at a Glance

Total Savings	\$5,681.94
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		\$7,991.79	Beginning Balance
12/10	-\$2,176.22	\$5,815.57	External Withdrawal MBI - SETL MED-I-BANK
12/24	-\$133.90	\$5,681.67	External Withdrawal MBI - SETL MED-I-BANK
12/31	\$0.27	\$5,681.94	Credit Interest/Dividend
12/31		\$5,681.94	Ending Balance

The average daily balance during this period was \$6,412.82.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$4.38.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

		PRELIMINARY					
GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2020	12/31/20	BALANCE	USED
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	18,357.90	0.00	4,642.10	79.82
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	1,106.99	0.00	2,393.01	31.63
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	5,166.65	166.53	(166.65)	103.33
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	207.81	207.81	4,827.19	4.13
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	0.00	15,664.21	47.79
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	0.00	1,826.83	8.66
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	22,006.99	73.88	(2,006.99)	110.03
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	426,253.52	28,552.78	120,341.48	77.98
TOTAL EXPENDITURES		565,050.00	546,595.00	426,253.52	28,552.78	120,341.48	77.98
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		565,050.00	546,595.00	541,156.85	9,019.71	5,438.15	99.01
TOTAL EXPENDITURES		565,050.00	546,595.00	426,253.52	28,552.78	120,341.48	77.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	114,903.33	(19,533.07)	(114,903.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	2,500.00	5,000.00	3,055.00	0.00	1,945.00	61.10
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	4,900.00	3,127.80	0.00	1,772.20	63.83
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	3,250.00	995.00	0.00	2,255.00	30.62
213-751-650.101	PROGRAM FEES - OPTUM	2,500.00	2,500.00	920.05	0.00	1,579.95	36.80
213-751-678.010	SPONSORSHIP FEES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-680.002	AQUATIC CENTER MGMT FEE	114,000.00	114,000.00	38,000.00	0.00	76,000.00	33.33
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	35,000.00	35,000.00	19,441.39	0.00	15,558.61	55.55
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	0.00	0.00	2,284.80	0.00	(2,284.80)	100.00
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	55,000.00	55,000.00	12,373.20	0.00	42,626.80	22.50
213-751-713.000	EMPLOYER SHARE FICA	6,900.00	6,900.00	2,565.27	0.00	4,334.73	37.18
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	10,000.00	4,073.43	0.00	5,926.57	40.73
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	1,000.00	315.49	0.00	684.51	31.55
213-751-714.004	ICMA RETIREMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	2,500.00	2,500.00	716.70	0.00	1,783.30	28.67
213-751-740.061	OPER SUPP/FITNESS	1,600.00	1,600.00	(136.60)	0.00	1,736.60	(8.54)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	6,925.00	1,475.00	0.00	5,450.00	21.30
213-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	1.44	0.00	998.56	0.14
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00	(200.00)	0.00	1,700.00	(13.33)
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	0.00	0.00	1,012.00	0.00	(1,012.00)	100.00
213-751-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,225.00	1,201.51	0.00	23.49	98.08
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	0.00	84,052.15	35.42
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	0.00	84,846.37	34.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	794.22	0.00	(794.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	8,000.00	10,655.00	0.00	(2,655.00)	133.19
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00	1,070.00	0.00	(1,070.00)	100.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00	585.25	0.00	414.75	58.53
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00	31,166.00	0.00	3,834.00	89.05
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00	195.00	0.00	19,805.00	0.98
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-650.096	DROP IN BASKETBALL	2,000.00	2,000.00	610.00	0.00	1,390.00	30.50
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	450.00	0.00	(450.00)	100.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	300.00	0.00	700.00	30.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	67,000.00	45,031.25	0.00	21,968.75	67.21
TOTAL REVENUES		129,660.00	67,000.00	45,031.25	0.00	21,968.75	67.21
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	38,000.00	28,905.00	0.00	9,095.00	76.07
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	6,650.00	5,285.32	0.00	1,364.68	79.48
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	34.13	0.00	(34.13)	100.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00	2,721.54	0.00	678.46	80.05
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	697.68	58.14	(97.68)	116.28
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	0.00	401.10	0.00	(401.10)	100.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,200.00	0.00	0.00	0.00	0.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	8,000.00	6,152.73	0.00	1,847.27	76.91
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00	2,648.00	0.00	52.00	98.07
214-751-801.017	BACKGROUND CHECKS	750.00	500.00	70.00	0.00	430.00	14.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	3,000.00	2,448.00	0.00	552.00	81.60
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	12,000.00	22,040.00	0.00	(10,040.00)	183.67
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	180.00	0.00	0.00	100.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	0.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	1,851.04	0.00	(1,851.04)	100.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00	1,204.23	0.00	(304.23)	133.80
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	280.00	0.00	220.00	56.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00	6,342.50	0.00	657.50	90.61
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	83,480.00	81,261.27	58.14	2,218.73	97.34
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
TOTAL EXPENDITURES		129,660.00	67,000.00	81,261.27	58.14	(14,261.27)	121.29
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		129,660.00	67,000.00	45,031.25	0.00	21,968.75	67.21
TOTAL EXPENDITURES		129,660.00	67,000.00	81,261.27	58.14	(14,261.27)	121.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	(36,230.02)	(58.14)	36,230.02	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

		PRELIMINARY					
GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	12/31/2020	12/31/20		
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	52,395.00	12,968.80	0.00	39,426.20	24.75
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	23,500.00	2,479.50	0.00	21,020.50	10.55
215-751-675.050	DONATIONS - ENRICHMENT	0.00	0.00	115.00	0.00	(115.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	15,563.30	0.00	60,331.70	20.51
TOTAL REVENUES		91,000.00	75,895.00	15,563.30	0.00	60,331.70	20.51
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	24,000.00	23,000.00	17,986.42	957.60	5,013.58	78.20
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	7,000.00	1,236.15	0.00	5,763.85	17.66
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	2,300.00	2,191.31	157.31	108.69	95.27
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	0.00	0.00	750.00	0.00
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
215-751-714.004	ICMA RETIREMENT	2,400.00	1,800.00	0.00	0.00	1,800.00	0.00
215-751-730.000	POSTAGE	5.00	5.00	0.00	0.00	5.00	0.00
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	400.00	300.00	0.00	100.00	75.00
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	0.00	0.00	(300.00)	0.00	300.00	100.00
215-751-740.070	OPER SUPP/ TRAVEL	5,955.00	4,500.00	671.50	0.00	3,828.50	14.92
215-751-801.017	BACKGROUND CHECKS	40.00	40.00	0.00	0.00	40.00	0.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	22,500.00	3,949.20	0.00	18,550.80	17.55
215-751-804.071	CONTRACT SERVICES TRAVEL	15,000.00	12,000.00	0.00	0.00	12,000.00	0.00
215-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	180.00	0.00	(180.00)	100.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	205.00	0.00	(205.00)	100.00
215-751-964.001	PROGRAM REFUNDS	400.00	1,000.00	700.00	0.00	300.00	70.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	27,119.58	1,114.91	48,775.42	35.73
TOTAL EXPENDITURES		91,000.00	75,895.00	27,119.58	1,114.91	48,775.42	35.73
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		91,000.00	75,895.00	15,563.30	0.00	60,331.70	20.51
TOTAL EXPENDITURES		91,000.00	75,895.00	27,119.58	1,114.91	48,775.42	35.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,556.28)	(1,114.91)	11,556.28	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 12/31/2020	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/20	AVAILABLE BALANCE	
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00	60,669.75	39,191.55	(33,669.75)	224.70
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	2,801.50	219.00	(2,801.50)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	45,000.00	15,000.00	19,090.00	0.00	(4,090.00)	127.27
216-751-678.041	STREET VENDOR FEES MELON	25,000.00	4,000.00	(850.00)	0.00	4,850.00	(21.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	500.00	500.00	10.00	0.00	490.00	2.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,000.00	5,000.00	0.00	1,000.00	83.33
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,000.00	2,674.50	0.00	7,325.50	26.75
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	4,425.00	0.00	575.00	88.50
216-751-678.050	SPONSORSHIP FEES LEGEND	14,000.00	14,000.00	3,923.00	0.00	10,077.00	28.02
216-751-678.051	VENDOR FEES LEGEND	1,000.00	1,000.00	650.00	0.00	350.00	65.00
216-751-678.053	MISC REVENUE LEGEND	0.00	0.00	7,041.00	0.00	(7,041.00)	100.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	0.00	3,500.00	41.67
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	3,256.70	300.00	18,743.30	14.80
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00	10,553.00	340.00	(4,553.00)	175.88
216-751-678.075	PROGRAM FEES DOC MAY RIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	121,744.45	40,050.55	(4,244.45)	103.61
TOTAL REVENUES		212,000.00	117,500.00	121,744.45	40,050.55	(4,244.45)	103.61
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	41,980.12	3,384.00	(1,980.12)	104.95
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	5,000.00	0.00	0.00	0.00	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	1,500.00	3,000.80	843.87	(1,500.80)	200.05
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00	3,004.89	246.97	1,495.11	66.78
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00	15,705.60	160.68	(5,005.60)	146.78
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	750.00	729.60	60.80	20.40	97.28
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
216-751-730.000	POSTAGE	100.00	0.00	414.75	98.00	(414.75)	100.00
216-751-740.000	OPERATING SUPPLIES	100.00	0.00	90.14	0.00	(90.14)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00	27,349.52	1,704.29	(15,849.52)	237.82
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	7,000.00	4,390.00	0.00	2,610.00	62.71
216-751-740.102	OPER SUPP MELON FESTIVAL	15,000.00	5,000.00	1,723.61	0.00	3,276.39	34.47
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	0.00	0.00	0.00	0.00	0.00
216-751-740.106	OPER SUPP MELON RUN	8,000.00	5,000.00	1,691.90	0.00	3,308.10	33.84
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	6,355.94	0.00	(355.94)	105.93
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	11,000.00	11,000.00	345.15	0.00	10,654.85	3.14
216-751-740.204	OPER USPP HEADLESS RUN T SHIRTS	0.00	0.00	1,482.00	0.00	(1,482.00)	100.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	12,832.00	0.00	(10,832.00)	641.60
216-751-804.112	CONTRACT SERVICES MELON RUN	2,000.00	0.00	0.00	0.00	0.00	0.00
216-751-804.113	CONTRACT SERVICES CITY MELON	9,500.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	3,450.00	0.00	0.00	3,450.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	0.00	13,085.57	0.00	(13,085.57)	100.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	911.50	364.00	88.50	91.15
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00	233.88	0.00	16.12	93.55
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00	1,714.25	538.95	285.75	85.71
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00	0.00	0.00	1,500.00	0.00
216-751-956.000	MISCELLANEOUS	0.00	0.00	2,988.00	0.00	(2,988.00)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	50.00	0.00	0.00	50.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	398.05	15.00	(98.05)	132.68
216-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	140,427.27	7,416.56	(22,927.27)	119.51
TOTAL EXPENDITURES		212,000.00	117,500.00	140,427.27	7,416.56	(22,927.27)	119.51
Fund 216 - FESTIVALS:							
TOTAL REVENUES		212,000.00	117,500.00	121,744.45	40,050.55	(4,244.45)	103.61

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE 12/31/2020	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/20		
TOTAL EXPENDITURES		212,000.00	117,500.00	140,427.27	7,416.56	(22,927.27)	119.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,682.82)	32,633.99	18,682.82	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET		MONTH 12/31/20		
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00	8,904.88	(525.00)	33,095.12	21.20
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	265.00	(1,425.00)	2,415.00	9.89
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00	0.00	0.00	3,930.00	0.00
217-751-675.040	DONATIONS - GENERAL	0.00	1,000.00	575.00	0.00	425.00	57.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	9,744.88	(1,950.00)	39,865.12	19.64
TOTAL REVENUES		55,830.00	49,610.00	9,744.88	(1,950.00)	39,865.12	19.64
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	43,000.00	17,565.26	0.00	25,434.74	40.85
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00	1,343.75	0.00	1,956.25	40.72
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	1,000.00	261.00	27.37	739.00	26.10
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	112.00	0.00	288.00	28.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	10.00	0.00	140.00	6.67
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00	600.00	0.00	800.00	42.86
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00	149.70	0.00	0.30	99.80
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00	58.06	0.00	1.94	96.77
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	20,099.77	27.37	29,510.23	40.52
TOTAL EXPENDITURES		55,830.00	49,610.00	20,099.77	27.37	29,510.23	40.52
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		55,830.00	49,610.00	9,744.88	(1,950.00)	39,865.12	19.64
TOTAL EXPENDITURES		55,830.00	49,610.00	20,099.77	27.37	29,510.23	40.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,354.89)	(1,977.37)	10,354.89	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	1,000.00	3,000.00	3,343.00	0.00	(343.00)	111.43
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00	1,510.25	30.00	2,489.75	37.76
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00	7,169.09	0.00	(1,669.09)	130.35
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	2,500.00	352.69	0.00	2,147.31	14.11
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,790.00	0.00	210.00	94.75
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	23,665.03	30.00	4,834.97	83.04
TOTAL REVENUES		23,500.00	28,500.00	23,665.03	30.00	4,834.97	83.04
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	0.00	115.00	114.88	0.00	0.12	99.90
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	12,343.55	1,026.00	6,156.45	66.72
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	185.55	0.00	1,314.45	12.37
218-751-727.000	OFFICE SUPPLIES	0.00	200.00	67.97	0.00	132.03	33.99
218-751-730.000	POSTAGE	700.00	700.00	414.50	414.50	285.50	59.21
218-751-740.032	OPER SUPP/SENIORS	1,000.00	1,000.00	657.28	0.00	342.72	65.73
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	160.00	0.00	340.00	32.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	900.00	900.00	358.50	358.50	541.50	39.83
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	485.00	0.00	0.00	485.00	0.00
218-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00	0.00	0.00	1,300.00	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00	3,000.00	3,154.96	0.00	(154.96)	105.17
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,138.44	0.00	(1,138.44)	100.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	136.59	0.00	(136.59)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	18,912.22	1,799.00	9,587.78	66.36
TOTAL EXPENDITURES		23,500.00	28,500.00	18,912.22	1,799.00	9,587.78	66.36
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		23,500.00	28,500.00	23,665.03	30.00	4,834.97	83.04
TOTAL EXPENDITURES		23,500.00	28,500.00	18,912.22	1,799.00	9,587.78	66.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,752.81	(1,769.00)	(4,752.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	11,800.00	0.00	28,200.00	29.50
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00	1,395.00	0.00	1,105.00	55.80
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,200.00	2,200.00	3,108.56	0.00	(908.56)	141.30
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	24,165.00	24,165.00	14,291.75	0.00	9,873.25	59.14
219-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00	1,093.31	0.00	1,306.69	45.55
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	500.00	204.75	0.00	295.25	40.95
219-751-740.033	OPER SUPP/SUMMER CAMP	1,500.00	1,500.00	1,249.70	0.00	250.30	83.31
219-751-740.041	OPERATING SUPPLIES SNACKS	1,000.00	1,000.00	168.09	0.00	831.91	16.81
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	43.96	0.00	5,956.04	0.73
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	121.50	67.00	3.50	97.20
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	117.30	0.00	(117.30)	100.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00	243.27	0.00	(218.27)	973.08
219-751-957.000	EDUCATION / TRAINING	75.00	75.00	161.95	0.00	(86.95)	215.93
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	20,804.14	67.00	21,695.86	48.95
TOTAL EXPENDITURES		42,500.00	42,500.00	20,804.14	67.00	21,695.86	48.95
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL EXPENDITURES		42,500.00	42,500.00	20,804.14	67.00	21,695.86	48.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,609.14)	(67.00)	7,609.14	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
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	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	10,800.00	10,800.00	16,460.24	0.00	(5,660.24)	152.41
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	16,738.83	0.00	5,261.17	76.09
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	9,932.50	0.00	(2,432.50)	132.43
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00	2,981.43	0.00	(781.43)	135.52
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	490.37	0.00	9.63	98.07
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	0.00	0.00	200.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	50,603.37	4,000.00	2,896.63	94.59
TOTAL EXPENDITURES		53,500.00	53,500.00	50,603.37	4,000.00	2,896.63	94.59
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL EXPENDITURES		53,500.00	53,500.00	50,603.37	4,000.00	2,896.63	94.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,603.37)	(4,000.00)	5,603.37	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00	1,311.05	0.00	1,388.95	48.56
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00	1,214.00	246.00	6,286.00	16.19
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	1,853.00	20.00	3,147.00	37.06
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
221-751-675.110	FUNDRAISING	12,000.00	12,000.00	1,213.00	25.00	10,787.00	10.11
221-751-679.100	GRANTS > \$1000	9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	32,591.05	291.00	30,758.95	51.45
TOTAL REVENUES		74,150.00	63,350.00	32,591.05	291.00	30,758.95	51.45
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	31,032.24	2,732.80	1,767.76	94.61
221-751-702.035	SAL & WAGES TEEN COORDINATOR	18,500.00	14,230.00	2,910.04	0.00	11,319.96	20.45
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	7,800.00	0.00	0.00	0.00	0.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00	2,540.42	203.00	1,059.58	70.57
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00	4,532.47	0.00	267.53	94.43
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	50.00	100.00	65.39	0.00	34.61	65.39
221-751-740.000	OPERATING SUPPLIES	400.00	265.00	189.00	0.00	76.00	71.32
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	275.00	270.50	0.00	4.50	98.36
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,280.00	732.58	0.00	547.42	57.23
221-751-740.036	OPER SUPPLIES - TEENS	300.00	300.00	1,569.11	0.00	(1,269.11)	523.04
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	180.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	212.50	0.00	587.50	26.56
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	75.00	0.00	25.00	75.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	570.00	568.89	0.00	1.11	99.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	44,878.14	2,935.80	18,471.86	70.84
TOTAL EXPENDITURES		74,150.00	63,350.00	44,878.14	2,935.80	18,471.86	70.84
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		74,150.00	63,350.00	32,591.05	291.00	30,758.95	51.45
TOTAL EXPENDITURES		74,150.00	63,350.00	44,878.14	2,935.80	18,471.86	70.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(12,287.09)	(2,644.80)	12,287.09	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/20	AVAILABLE BALANCE	% BDGT USED
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	2.83	0.00	(2.83)	100.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	9,500.00	7,295.00	620.00	2,205.00	76.79
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	7,297.83	620.00	2,202.17	76.82
TOTAL REVENUES		13,000.00	9,500.00	7,297.83	620.00	2,202.17	76.82
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,600.00	1,900.00	1,422.97	0.00	477.03	74.89
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	500.00	500.00	0.00	100.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	100.00	0.00	0.00	100.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	1,450.00	0.00	(1,450.00)	100.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,000.00	1,920.00	0.00	80.00	96.00
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	10,292.97	5,500.00	(792.97)	108.35
TOTAL EXPENDITURES		13,000.00	9,500.00	10,292.97	5,500.00	(792.97)	108.35
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,000.00	9,500.00	7,297.83	620.00	2,202.17	76.82
TOTAL EXPENDITURES		13,000.00	9,500.00	10,292.97	5,500.00	(792.97)	108.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,995.14)	(4,880.00)	2,995.14	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY
 PERIOD ENDING 12/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 12/31/2020	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/20		
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	8,750.00	0.00	1,250.00	87.50
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	8,750.00	0.00	3,250.00	72.92
TOTAL REVENUES		15,500.00	12,000.00	8,750.00	0.00	3,250.00	72.92
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00	1,334.00	0.00	3,666.00	26.68
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	3,539.00	0.00	3,461.00	50.56
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		15,500.00	12,000.00	8,750.00	0.00	3,250.00	72.92
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,877.00	0.00	(3,877.00)	100.00
TOTAL REVENUES - ALL FUNDS							
		1,406,190.00	1,196,100.00	909,837.49	48,061.26	286,262.51	76.07
TOTAL EXPENDITURES - ALL FUNDS							
		1,406,190.00	1,196,100.00	890,828.88	51,471.56	305,271.12	74.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,008.61	(3,410.30)	(19,008.61)	100.00

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 208 - PARKS & REC AUTHORITY		
*** Assets ***		
208-000-001.001	CHECKING	70,608.57
208-000-001.003	CASH-LAKE TRUST CREDIT CARD	302.24
208-000-001.004	CASH LAKE TRUST HRA	3,527.80
208-000-001.006	CASH LAKE TRUST RESERVE ACCOUNT	1,851.90
208-000-002.000	SAVINGS	22,148.89
208-000-002.002	SAVINGS GRANT	50,040.45
208-000-004.001	PETTY CASH-PARKS/REC	207.06
208-000-040.000	START UP/ACCTS REC	209.00
208-000-084.214	DF YOUTH SPORTS	69,227.48
208-000-084.215	DF ENRICHMENT	52,079.63
208-000-084.216	DF FESTIVALS	56,014.44
208-000-084.217	DF PRESCHOOL	702.37
208-000-084.218	DF SENIOR CENTER	3,089.45
208-000-084.219	DF SUMMER DAY CAMP	6,201.36
208-000-084.220	DF CITY PARK/BOAT LAUNCH	4,000.00
208-000-084.221	DF TEEN CENTER	23,833.81
208-000-084.223	DF DOG PARK	7,028.68
208-000-084.224	DF TRANSPORTATION	1,508.51
208-000-123.000	PREPAID EXPENSES	12,059.62
	Total Assets	384,641.26
*** Liabilities ***		
208-000-202.000	ACCOUNTS PAYABLE	1,195.07
208-000-214.213	DT AQUATIC CENTER	100,225.18
208-000-214.214	DT YOUTH SPORTS	5,000.00
208-000-214.216	DT FESTIVALS	43,621.55
208-000-214.217	DT PRESCHOOL	15,409.45
208-000-214.218	DT SENIOR CENTER	36,314.51
208-000-214.220	DT CITY PARK/ BOAT LAUNCH	60,967.80
208-000-214.221	DT TEEN CENTER	7,707.00
208-000-214.223	DT DOG PARK	24,319.58
208-000-214.224	DT TRANSPORTATION	1,875.00
208-000-231.004	UNITED FUND	132.00
208-000-257.000	ACCRUED WAGES PAYABLE	12,210.87
208-000-260.013	MEMBERSHIPS	225.00
	Total Liabilities	309,203.01
*** Fund Balance ***		
208-000-390.000	FUND BALANCE	(39,465.08)
	Total Fund Balance	(39,465.08)
	Beginning Fund Balance	3,786.18
	Net of Revenues VS Expenditures	114,903.33
	Fund Balance Adjustments	(43,251.26)
	Ending Fund Balance	75,438.25
	Total Liabilities And Fund Balance	384,641.26

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY

Period Ending 12/31/2020

PRELIMINARY

GL Number	Description	Balance
Fund 213 - AQUATIC CENTER		
*** Assets ***		
213-000-084.208	DF RECREATION/PARKS FUND / 208	100,225.18
213-000-084.214	DF YOUTH SPORTS	10.00
	Total Assets	100,235.18
*** Liabilities ***		
213-000-214.215	DT ENRICHMENT	17.50
213-000-214.216	DT FESTIVALS	109.84
213-000-214.218	DT SENIOR CENTER	887.00
	Total Liabilities	1,014.34
*** Fund Balance ***		
213-000-390.000	FUND BALANCE	98,426.62
	Total Fund Balance	98,426.62
	Beginning Fund Balance	98,426.62
	Net of Revenues VS Expenditures	794.22
	Ending Fund Balance	99,220.84
	Total Liabilities And Fund Balance	100,235.18

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 214 - YOUTH SPORTS		
*** Assets ***		
214-000-084.208	DF RECREATION/PARKS FUND / 208	5,000.00
	Total Assets	5,000.00
*** Liabilities ***		
214-000-214.208	DT RECREATION/PARKS / 208	69,227.48
214-000-214.213	DT AQUATIC CENTER	10.00
214-000-214.215	DT ENRICHMENT	45.00
214-000-214.220	DT CITY PARK/ BOAT LAUNCH	118.40
	Total Liabilities	69,400.88
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	(28,170.86)
	Total Fund Balance	(28,170.86)
	Beginning Fund Balance	(28,170.86)
	Net of Revenues VS Expenditures	(36,230.02)
	Ending Fund Balance	(64,400.88)
	Total Liabilities And Fund Balance	5,000.00

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY

Period Ending 12/31/2020

PRELIMINARY

GL Number	Description	Balance
Fund 215 - ENRICHMENT		
*** Assets ***		
215-000-084.213	DF AQUATIC CENTER	17.50
215-000-084.214	DF YOUTH SPORTS	45.00
215-000-084.218	DF SENIOR CENTER	3,741.00
215-000-084.219	DF SUMMER DAY CAMP	105.00
215-000-084.224	DF TRANSPORTATION	978.97
	Total Assets	4,887.47
*** Liabilities ***		
215-000-214.208	DT RECREATION/PARKS / 208	52,079.63
215-000-214.216	DT FESTIVALS	366.79
215-000-214.217	DT PRESCHOOL	775.00
	Total Liabilities	53,221.42
*** Fund Balance ***		
215-000-390.000	FUND BALANCE	(36,777.67)
	Total Fund Balance	(36,777.67)
	Beginning Fund Balance	(36,777.67)
	Net of Revenues VS Expenditures	(11,556.28)
	Ending Fund Balance	(48,333.95)
	Total Liabilities And Fund Balance	4,887.47

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY

Period Ending 12/31/2020

PRELIMINARY

GL Number	Description	Balance
Fund 216 - FESTIVALS		
*** Assets ***		
216-000-084.208	DF RECREATION/PARKS FUND / 208	43,621.55
216-000-084.213	DF AQUATIC CENTER	109.84
216-000-084.215	DF ENRICHMENT	366.79
216-000-084.220	DF CITY PARK/BOAT LAUNCH	26.00
	Total Assets	44,124.18
*** Liabilities ***		
216-000-202.000	ACCOUNTS PAYABLE	1,127.98
216-000-214.208	DT RECREATION/PARKS / 208	56,014.44
	Total Liabilities	57,142.42
*** Fund Balance ***		
216-000-390.000	FUND BALANCE	5,664.58
	Total Fund Balance	5,664.58
	Beginning Fund Balance	5,664.58
	Net of Revenues VS Expenditures	(18,682.82)
	Ending Fund Balance	(13,018.24)
	Total Liabilities And Fund Balance	44,124.18

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 217 - PRESCHOOL		
*** Assets ***		
217-000-084.208	DF RECREATION/PARKS FUND / 208	15,409.45
217-000-084.215	DF ENRICHMENT	775.00
	Total Assets	16,184.45
*** Liabilities ***		
217-000-214.208	DT RECREATION/PARKS / 208	702.37
	Total Liabilities	702.37
*** Fund Balance ***		
217-000-390.000	FUND BALANCE	25,836.97
	Total Fund Balance	25,836.97
	Beginning Fund Balance	25,836.97
	Net of Revenues VS Expenditures	(10,354.89)
	Ending Fund Balance	15,482.08
	Total Liabilities And Fund Balance	16,184.45

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY

Period Ending 12/31/2020

PRELIMINARY

GL Number	Description	Balance
Fund 218 - SENIOR CENTER		
*** Assets ***		
218-000-084.208	DF RECREATION/PARKS FUND / 208	36,314.51
218-000-084.213	DF AQUATIC CENTER	887.00
	Total Assets	37,201.51
*** Liabilities ***		
218-000-214.208	DT RECREATION/PARKS / 208	3,089.45
218-000-214.215	DT ENRICHMENT	3,741.00
218-000-214.221	DT TEEN CENTER	141.00
	Total Liabilities	6,971.45
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	25,477.25
	Total Fund Balance	25,477.25
	Beginning Fund Balance	25,477.25
	Net of Revenues VS Expenditures	4,752.81
	Ending Fund Balance	30,230.06
	Total Liabilities And Fund Balance	37,201.51

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 219 - SUMMER DAY CAMP		
*** Assets ***		
219-000-084.221	DF TEEN CENTER	11,466.77
	Total Assets	----- 11,466.77
*** Liabilities ***		
219-000-214.208	DT RECREATION/PARKS / 208	6,201.36
219-000-214.215	DT ENRICHMENT	105.00
	Total Liabilities	----- 6,306.36
*** Fund Balance ***		
219-000-390.000	FUND BALANCE	12,769.55
	Total Fund Balance	----- 12,769.55
	Beginning Fund Balance	12,769.55
	Net of Revenues VS Expenditures	(7,609.14)
	Ending Fund Balance	----- 5,160.41
	Total Liabilities And Fund Balance	----- 11,466.77

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY

Period Ending 12/31/2020

PRELIMINARY

GL Number	Description	Balance
Fund 220 - CITY PARK/BOAT LAUNCH		
*** Assets ***		
220-000-084.208	DF RECREATION/PARKS FUND / 208	60,967.80
220-000-084.214	DF YOUTH SPORTS	118.40
220-000-084.221	DF TEEN CENTER	619.00
	Total Assets	61,705.20
*** Liabilities ***		
220-000-214.208	DT RECREATION/PARKS / 208	4,000.00
220-000-214.216	DT FESTIVALS	26.00
	Total Liabilities	4,026.00
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	63,282.57
	Total Fund Balance	63,282.57
	Beginning Fund Balance	63,282.57
	Net of Revenues VS Expenditures	(5,603.37)
	Ending Fund Balance	57,679.20
	Total Liabilities And Fund Balance	61,705.20

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
 Fund 221 - TEEN CENTER		
*** Assets ***		
221-000-084.208	DF RECREATION/PARKS FUND / 208	7,707.00
221-000-084.218	DF SENIOR CENTER	141.00
	Total Assets	7,848.00
 *** Liabilities ***		
221-000-214.208	DT RECREATION/PARKS / 208	23,833.81
221-000-214.219	DT SUMMER DAY CAMP	11,466.77
221-000-214.220	DT CITY PARK/ BOAT LAUNCH	619.00
	Total Liabilities	35,919.58
 *** Fund Balance ***		
221-000-390.000	FUND BALANCE	(15,784.49)
	Total Fund Balance	(15,784.49)
	Beginning Fund Balance	(15,784.49)
	Net of Revenues VS Expenditures	(12,287.09)
	Ending Fund Balance	(28,071.58)
	Total Liabilities And Fund Balance	7,848.00

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 223 - DOG PARK		
*** Assets ***		
223-000-084.208	DF RECREATION/PARKS FUND / 208	24,319.58
	Total Assets	----- 24,319.58
*** Liabilities ***		
223-000-214.208	DT RECREATION/PARKS / 208	7,028.68
	Total Liabilities	----- 7,028.68
*** Fund Balance ***		
223-000-383.014	FB RESERVED CONSTRUCTION	691.01
223-000-390.000	FB RESERVED MAINTENANCE	19,595.03
	Total Fund Balance	----- 20,286.04
	Beginning Fund Balance	20,286.04
	Net of Revenues VS Expenditures	(2,995.14)
	Ending Fund Balance	----- 17,290.90
	Total Liabilities And Fund Balance	----- 24,319.58

BALANCE SHEET FOR HOWELL AREA PARKS & REC AUTHORITY
 Period Ending 12/31/2020
PRELIMINARY

GL Number	Description	Balance
Fund 224 - TRANSPORTATION		
*** Assets ***		
224-000-084.208	DF RECREATION/PARKS FUND / 208	1,875.00
	Total Assets	----- 1,875.00
*** Liabilities ***		
224-000-214.208	DT RECREATION/PARKS / 208	1,508.51
224-000-214.215	DT ENRICHMENT	978.97
	Total Liabilities	----- 2,487.48
*** Fund Balance ***		
224-000-390.000	FUND BALANCE	(4,489.48)
	Total Fund Balance	----- (4,489.48)
	Beginning Fund Balance	(4,489.48)
	Net of Revenues VS Expenditures	3,877.00
	Ending Fund Balance	----- (612.48)
	Total Liabilities And Fund Balance	----- 1,875.00