



Howell Area Parks & Recreation Authority  
Regular Meeting  
Oceola Community Center  
Tuesday, June 15, 2021 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, May 18, 2021
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Presentation- Generator Z Grant- Kevin Troshak
8. Discussion – ICMA Retirement Contribution Reinstatement
9. Discussion- 2022 Budget Planning Session
10. Review/Discussion - Check Register Report Ending May 31, 2021
11. Review/Discussion - Bank Statements Ending May 31, 2021
12. Review/Discussion - Financial Reports Ending May 31, 2021
13. Directors Report
  - a. July Meeting
  - b. Bennett Updates
  - c. Melon Festival
14. Committee Report: Dog Park
15. Old Business
16. New Business
17. Next Meeting: Tuesday, August 17, 2021 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
18. Adjournment



## Howell Area Parks & Recreation Authority

Bennett Recreation Center

### Regular Board Meeting Minutes

May 18, 2021

#### **Call to Order**

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

#### **Pledge of Allegiance**

#### **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, Kevin Troshak

#### **Public**

None

#### **Agenda**

Director Church stated that on the agenda the bank statements, financial statements and check register reports should all read April 30th not March 31st. Diana Lowe made a motion to approve the amended agenda, supported by Jeannette Ambrose. **Motion carried 5-0.**

#### **Approval of Regular Minutes**

Diana Lowe made one correction to the last page of the April minutes, on the first bullet point the word should read tournament not tourment. Diana Lowe made a motion to approve the amended Regular Board Minutes dated April 20, 2021 as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

#### **Call to the Public**

None heard.

#### **Staff Comments**

Kevin Troshak is getting settled in at the Bennett Center.

#### **Discussion/Approval Resolution #21-1-Hiring of Jennifer Church**

Diana Lowe mentioned that in the middle of the first page it reads that the rate would be \$20 per hour and the rest of the Resolution it reads \$20 per class, it should read \$20 per class throughout the resolution. Jeannette asked if Renee is okay with the arrangement, Director answered yes. Diana Lowe motioned to accept Resolution #21-1 with the change, as discussed. Tammy Beal supported. Roll call vote: Graham, Lowe, Ambrose, Dunleavy, Beal-all yeas. No-none. **Resolution passed 5-0.**

HAPRA

Regular Meeting

May 18, 2021

### **Discussion/Approval-Employee Discount and Membership Policy**

Jeannette Made a correction to the second page of the policy, third paragraph, second sentence should read “members must be of the same house hold”. Board members all agreed that employees should not have to wait 90 days to get the discount as this might help with finding employees. Jeannette Ambrose motioned to accept the mentioned changes and corrections and to approve of the Employee Discount and Membership Policy as amended, supported by Diana Lowe. Roll call vote: Graham, Lowe, Ambrose, Beal, Dunleavy-all yeas. No-none. **Motion carried 5-0.**

### **Check Register ending April 30, 2021**

Looks good

### **Bank Statements Ending April 30, 2021**

Looks good.

### **Financial Reports Ending April 30, 2021**

Director Church explained that we are in a financial upswing. Jeannette wanted to know what the contract services for special events was for. Director Church explained that the city services from last year were just invoiced now, such as snow plowing.

### **Director’s Report**

- John, a Youth Services employee was hired to help Kevin, he will start later this week.
- Applications for the beach are coming in, the boat launch has not been manned because they are short staffed.
- Howell’s graduation is this weekend so hopefully when that is over there will be more people applying for jobs with HAPRA.
- Director is meeting tomorrow to verify the Silver Sneakers; it should be up and running in the next couple of weeks.

### **Dog Park Report**

Diana Lowe and Jeannette Ambrose have not met with the Friends as of yet; Director reported that the memberships are creeping back up in number.

### **Old Business**

- Jeannette Ambrose would like know if the Howell Aquatic Center is open? Director responded that they opened up in early April for laps and in May the lessons resumed.

### **New Business**

- Director Church reported that SELCRA lost their Director and are down to 2 employees.
- Chairman Dunleavy reported that the issues with the new building are being addressed. Center had to be closed a couple of days because of the parking lot paving.

### **Next Meeting**

The next meeting is rescheduled for Tuesday, June 15, 2021 at 7 pm at the Oceola Community Center.

Motion to adjourn at 7:46 pm by Tammy Beal supported by Jeannette Ambrose. **Motion carried 5-0.**

---

Approved

---

Date

Respectfully Submitted by: Tammy L. Beal, Secretary

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

Date 5/28/21  
 Primary Account  
 Enclosures

Page 1  
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,081.86
@XXXXXXXXXXXX@138	Public Funds HY DDA	178,853.29
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,149.80
	Total	251,084.95

\*\*\*Checking Accounts\*\*\*

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	5/03/21 thru	5/31/21
Beginning Balance	103,663.96	Days in the statement period		29
73 Deposits/Credits	146,328.15	Average Balance		139,239.92
38 Checks/Debits	71,156.10	Average Collected		138,272.67
Service Charge	.00	Interest Earned		16.48
Interest Paid	17.28	Annual Percentage Yield Earned		0.15%
Current Balance	178,853.29	2021 Interest Paid		65.49

	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
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,840.00
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	760.00
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	210.00
5/03	GLOBAL DEP GLOBAL PAYMENTS CCD	25.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	5/03	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	5/03	Deposit	28,000.00
	5/03	Deposit	40.00
	5/03	GLOBAL STL GLOBAL PAYMENTS CCD	237.03-
		8788240022289	
	5/04	GLOBAL DEP GLOBAL PAYMENTS CCD	1,055.00
		8788240022289	
	5/05	GLOBAL DEP GLOBAL PAYMENTS CCD	570.00
		8788240022289	
	5/05	GLOBAL DEP GLOBAL PAYMENTS CCD	245.00
		8788240022289	
	5/05	GLOBAL DEP GLOBAL PAYMENTS CCD	10.00
		8788240022289	
	5/06	GLOBAL DEP GLOBAL PAYMENTS CCD	875.00
		8788240022289	
	5/06	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	5/06	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	5/07	GLOBAL DEP GLOBAL PAYMENTS CCD	870.00
		8788240022289	
	5/07	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	5/10	GLOBAL DEP GLOBAL PAYMENTS CCD	1,425.00
		8788240022289	
	5/10	GLOBAL DEP GLOBAL PAYMENTS CCD	1,260.00
		8788240022289	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	550.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	15.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	15.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
5/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
5/10	Deposit	620.00
5/10	Deposit	155.00
5/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
5/11	ACH FEES FORTE PAYMENTS CCD 7862462	5.00-
5/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	520.00
5/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	45.00
5/12	INVOICE PAYCHEX EIB CCD X92445700001103	19,788.48-
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	660.00
5/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
5/13	Deposit	10,500.00
5/13	Deposit	140.00
5/13	Deposit	40.00
5/13	Deposit	30.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	710.00
	5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	425.00
	5/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	105.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	660.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	40.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	30.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
	5/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
	5/18	ACH ASCENSION PPD AP0000945474 AP0000945474	5,000.00
	5/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
	5/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,559.75
	5/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	860.00
	5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	435.00
	5/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	20.00
	5/20	Deposit	4,844.90
	5/20	Deposit	325.00
	5/20	Deposit	250.00
	5/20	Deposit	180.00
	5/20	INVOICE PAYCHEX-OAB CCD 92551300014551X	124.50-
	5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	885.00
	5/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	500.00
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	3,410.00
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,513.50
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	500.00
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	10.00
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
	5/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00
	5/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	85.00



Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
	8788240022289	
5/26	GLOBAL DEP GLOBAL PAYMENTS CCD	1,705.00
	8788240022289	
5/26	GLOBAL DEP GLOBAL PAYMENTS CCD	1,070.00
	8788240022289	
5/26	Deposit	63,020.00
5/26	Deposit	630.00
5/26	Deposit	255.00
5/26	Deposit	235.00
5/26	INVOICE PAYCHEX EIB CCD	21,775.02-
	X92631500001165	
5/27	GLOBAL DEP GLOBAL PAYMENTS CCD	1,115.00
	8788240022289	
5/27	GLOBAL DEP GLOBAL PAYMENTS CCD	20.00-
	8788240022289	
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD	4,245.00
	8788240022289	
5/28	GLOBAL DEP GLOBAL PAYMENTS CCD	20.00
	8788240022289	
5/31	Interest Deposit	17.28

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/04	13244	150.00	5/13	13273	189.66
5/03	13248*	30.00	5/21	13274	3,487.00
5/10	13254*	143.00	5/17	13275	2,147.00
5/11	13261*	1,036.95	5/28	13276	48.00
5/11	13262	381.59	5/17	13277	120.61
5/17	13265*	916.00	5/13	13278	7,197.70
5/17	13266	170.64	5/10	13279	55.00
5/20	13268*	550.00	5/14	13281*	830.00
5/11	13269	200.00	5/21	13282	336.81
5/11	13270	134.08	5/18	13283	60.00
5/14	13271	284.40	5/18	13285*	54.23
5/18	13272	334.17	5/24	13286	542.00

\* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/19	13287	1,909.98	5/18	13292*	4,286.25
5/27	13288	56.75	5/19	13293	488.44
5/18	13289	719.23	5/26	13297*	142.77
5/20	13290	2,000.00	5/28	13311*	203.81

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	134,276.93	5/12	120,747.83	5/21	122,800.86
5/04	135,181.93	5/13	124,735.47	5/24	128,702.36
5/05	136,006.93	5/14	124,861.07	5/25	128,787.36
5/06	136,986.93	5/17	122,261.82	5/26	173,784.57
5/07	137,861.93	5/18	121,817.94	5/27	174,822.82
5/10	141,718.93	5/19	120,999.27	5/28	178,836.01
5/11	139,971.31	5/20	125,239.67	5/31	178,853.29

Interest Rate Summary

Date	Rate
5/02	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	5/03/21 thru 5/31/21
Beginning Balance	50,073.36	Days in the statement period	29
Deposits/Credits	.00	Average Balance	50,073.36
Checks/Debits	.00	Average Collected	50,073.36
Service Charge	.00	Interest Earned	7.95
Interest Paid	8.50	Annual Percentage Yield Earned	0.20%
Current Balance	50,081.86	2021 Interest Paid	41.41

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

Money Market Public Funds @XXXXXXXXXXXX@936 (Continued)

Activity in Date Order		
Date	Description	Amount
5/31	Interest Deposit	8.50

Daily Balance Information			
Date	Balance	Date	Balance
5/03	50,073.36	5/31	50,081.86

Interest Rate Summary	
Date	Rate
5/02	0.200000%

\*\*Savings Accounts\*\*

Savings Non-Consumer			
Account Number	@XXXXXXXXXXXX@204	Statement Dates	5/03/21 thru 5/31/21
Beginning Balance	22,149.62	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	22,149.62
Checks/Debits	.00	Average Collected	22,149.62
Service Charge	.00	Interest Earned	.17
Interest Paid	.18	Annual Percentage Yield Earned	0.01%
Ending Balance	22,149.80	2021 Interest Paid	.91

Activity in Date Order		
Date	Description	Amount
5/31	Interest Deposit	.18

Daily Balance Information			
Date	Balance	Date	Balance
5/03	22,149.62	5/31	22,149.80

Interest Rate Summary	
Date	Rate
5/02	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:** May 01, 2021 to May 31, 2021

**Account Balances at a Glance**

Total Savings	\$5,292.61
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>
05/01		\$5,292.39	<b>Beginning Balance</b>
05/28	\$0.22	\$5,292.61	Eff. 05-31 Credit Interest/Dividend
05/31		\$5,292.61	<b>Ending Balance</b>

The average daily balance during this period was \$5,292.39.  
The Annual Percentage Yield Earned for this account is 0.05%.  
The Amount of interest / dividend earned year to date is \$1.15.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	27,500.00	55,000.00	50.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	55,000.00	0.00	55,000.00	50.00
208-751-587.100	PK/RC NONRESIDENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	25,000.00	2,175.40	2,116.40	22,824.60	8.70
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	30,000.00	11,110.00	11,110.00	18,890.00	37.03
208-751-651.026	GYMANASIUM RENTALS	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	108.96	26.18	191.04	36.32
208-751-671.002	MISC REVENUES	250.00	250.00	20.00	20.00	230.00	8.00
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	100.00	100.00	(100.00)	100.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-678.010	SPONSORSHIP FEES	0.00	0.00	11,115.00	1,500.00	(11,115.00)	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		647,550.00	647,550.00	297,814.36	42,372.58	349,735.64	45.99
TOTAL REVENUES		647,550.00	647,550.00	297,814.36	42,372.58	349,735.64	45.99
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	27,923.06	5,076.92	38,076.94	42.31
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	15,219.71	2,999.87	20,280.29	42.87
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	20,744.00	4,356.80	12,756.00	61.92
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	15,617.75	2,960.00	22,342.25	41.14
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	20,488.71	4,854.38	52,511.29	28.07
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	8,183.81	2,132.31	36,816.19	18.19
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	8,113.34	1,512.79	14,146.66	36.45
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	2,899.11	565.01	10,100.89	22.30
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	792.24	0.00	1,607.76	33.01
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	500.00	0.00	20,500.00	2.38
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,292.18	298.46	(792.18)	152.81
208-751-730.000	POSTAGE	3,000.00	3,000.00	874.67	12.40	2,125.33	29.16
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	474.57	150.42	2,525.43	15.82
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	855.00	0.00	1,145.00	42.75
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	708.17	508.35	491.83	59.01
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	27,372.79	4,690.92	2,627.21	91.24
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	180.00	0.00	12,820.00	1.38
208-751-804.009	CONT SERVICES OFFICIALS/REFEREES	0.00	0.00	(384.00)	0.00	384.00	100.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	2,257.99	0.00	2,742.01	45.16
208-751-850.000	COMMUNICATION - TELEPHONES	0.00	0.00	2,249.19	190.73	(2,249.19)	100.00
208-751-850.006	COMMUNICATION - PHONE/BARNARD	0.00	0.00	134.08	0.00	(134.08)	100.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	19,200.00	2,892.64	1,191.15	16,307.36	15.07
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
208-751-860.000	TRAVEL	2,500.00	2,500.00	14.77	14.77	2,485.23	0.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	5,172.37	765.72	(1,172.37)	129.31
208-751-910.000	INSURANCE	50,000.00	50,000.00	11,457.01	639.63	38,542.99	22.91
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	1,184.96	179.05	5,315.04	18.23
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	2,992.74	248.19	2,507.26	54.41
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	693.60	251.80	1,106.40	38.53
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	294.53	64.84	405.47	42.08
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	53.24	0.00	3,546.76	1.48
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	174.35	96.71	1,325.65	11.62
208-751-930.000	GROUPS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,016.94	1,780.00	1,983.06	50.42
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	51.51	10.00	448.49	10.30
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	4,000.00	4,000.00	21,000.00	16.00
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	6,260.96	4,241.68	(260.96)	104.35

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	05/31/2021	05/31/21	BALANCE	USED
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	9,117.51	1,783.40	2,882.49	75.98
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	7,585.14	2,790.73	2,414.86	75.85
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,232.64	0.00	(232.64)	123.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	1,533.07	134.28	4,466.93	25.55
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	254.00	0.00	1,746.00	12.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	25,832.34	20,665.91	(5,202.34)	125.22
208-751-980.000	OFFICE EQUIPMENT	12,000.00	12,000.00	20,292.00	0.00	(8,292.00)	169.10
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	22,486.89	0.00	(22,486.89)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	24,906.96	142.77	(8,906.96)	155.67
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	307,996.54	69,309.99	339,553.46	47.56
TOTAL EXPENDITURES		647,550.00	647,550.00	307,996.54	69,309.99	339,553.46	47.56
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	297,814.36	42,372.58	349,735.64	45.99
TOTAL EXPENDITURES		647,550.00	647,550.00	307,996.54	69,309.99	339,553.46	47.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,182.18)	(26,937.41)	10,182.18	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 05/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/21		
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	1,550.00	500.00	12,450.00	11.07
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,660.00	1,055.00	0.00	10,605.00	9.05
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	39,090.00	0.00	27,910.00	58.34
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,050.00	2,050.00	1,450.00	58.57
214-751-650.102	DROP IN SPORTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	7,500.00	0.00	(6,500.00)	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	51,245.00	2,550.00	82,415.00	38.34
TOTAL REVENUES		133,660.00	133,660.00	51,245.00	2,550.00	82,415.00	38.34
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	14,024.89	2,231.26	27,575.11	33.71
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	1,045.00	732.94	14,805.00	6.59
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,400.00	1,100.52	226.75	3,299.48	25.01
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	117.46	0.00	482.54	19.58
214-751-714.004	ICMA RETIREMENT	4,160.00	4,160.00	0.00	0.00	4,160.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,083.99	891.99	916.01	54.20
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	17,000.00	8,872.46	0.00	8,127.54	52.19
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	277.50	185.00	222.50	55.50
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	8,308.00	4,447.00	15,692.00	34.62
214-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	1,353.00	909.00	1,047.00	56.38
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	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	133,660.00	36,182.82	9,623.94	97,477.18	27.07
TOTAL EXPENDITURES		133,660.00	133,660.00	36,182.82	9,623.94	97,477.18	27.07
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	51,245.00	2,550.00	82,415.00	38.34
TOTAL EXPENDITURES		133,660.00	133,660.00	36,182.82	9,623.94	97,477.18	27.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,062.18	(7,073.94)	(15,062.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 05/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/21		
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	3,275.00	245.00	25,736.00	11.29
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	15.00	15.00	(15.00)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	9,750.00	7,500.00	7,250.00	57.35
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	10,000.00	(825.00)	0.00	10,825.00	(8.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	4,000.00	7,500.00	7,500.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	9,000.00	(550.00)	0.00	9,550.00	(6.11)
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	3,250.00	2,500.00	2,750.00	54.17
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	4,840.00	3,500.00	3,160.00	60.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	27,255.00	21,260.00	121,756.00	18.29
TOTAL REVENUES		149,011.00	149,011.00	27,255.00	21,260.00	121,756.00	18.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	18,777.29	3,424.00	25,222.71	42.68
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	1,176.59	0.00	8,823.41	11.77
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	1,350.19	242.16	2,780.81	32.68
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	6,402.41	1,204.24	7,597.59	45.73
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	245.72	0.00	504.28	32.76
216-751-714.004	ICMA RETIREMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	21.90	21.90	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.000	OPERATING SUPPLIES	0.00	0.00	232.20	0.00	(232.20)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	20,000.00	4,043.05	584.51	15,956.95	20.22
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	0.00	0.00	1,680.20	0.00	(1,680.20)	100.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	0.00	0.00	1,760.61	0.00	(1,760.61)	100.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	250.00	249.00	0.00	1.00	99.60
216-751-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	584.64	72.95	1,415.36	29.23
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-957.000	EDUCATION / TRAINING	100.00	100.00	20.00	0.00	80.00	20.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00	950.00	0.00	(950.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	37,493.80	5,549.76	111,517.20	25.16
TOTAL EXPENDITURES		149,011.00	149,011.00	37,493.80	5,549.76	111,517.20	25.16
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	27,255.00	21,260.00	121,756.00	18.29
TOTAL EXPENDITURES		149,011.00	149,011.00	37,493.80	5,549.76	111,517.20	25.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(10,238.80)	15,710.24	10,238.80	100.00



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	3,090.00	1,225.00	47,310.00	6.13
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	3,090.00	1,225.00	51,240.00	5.69
TOTAL REVENUES		54,330.00	54,330.00	3,090.00	1,225.00	51,240.00	5.69
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	3,844.00	1,924.00	43,656.00	8.09
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	294.07	147.19	3,335.93	8.10
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	431.38	233.71	1,568.62	21.57
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	18.50	0.00	31.50	37.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,330.00	4,587.95	2,304.90	49,742.05	8.44
TOTAL EXPENDITURES		54,330.00	54,330.00	4,587.95	2,304.90	49,742.05	8.44
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	3,090.00	1,225.00	51,240.00	5.69
TOTAL EXPENDITURES		54,330.00	54,330.00	4,587.95	2,304.90	49,742.05	8.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,497.95)	(1,079.90)	1,497.95	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	3,000.00	3,000.00	5,370.01	370.01	(2,370.01)	179.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	1,519.50	737.50	3,980.50	27.63
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	3,546.00	3,276.00	10,454.00	25.33
218-751-650.104	PROGRAM FEES FITNESS INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-751-650.107	TRAVEL	13,000.00	13,000.00	2,049.00	0.00	10,951.00	15.76
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,000.00	500.00	0.00	100.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	3,750.00	1,875.00	3,750.00	50.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	4,865.35	4,629.35	(865.35)	121.63
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	22,099.86	11,387.86	39,150.14	36.08
TOTAL REVENUES		61,250.00	61,250.00	22,099.86	11,387.86	39,150.14	36.08
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	14,715.77	2,776.01	20,852.23	41.37
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	1,133.40	212.38	1,586.60	41.67
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
218-751-730.000	POSTAGE	962.00	962.00	0.00	0.00	962.00	0.00
218-751-740.032	OPER SUPP/SENIORS	100.00	100.00	676.08	14.00	(576.08)	676.08
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	1,010.59	55.60	6,489.41	13.47
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	2,125.00	2,125.00	(2,125.00)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	60.00	60.00	9,940.00	0.60
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
218-751-964.001	PROGRAM REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	1,089.97	0.00	1,910.03	36.33
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	20,810.81	5,242.99	40,439.19	33.98
TOTAL EXPENDITURES		61,250.00	61,250.00	20,810.81	5,242.99	40,439.19	33.98
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	22,099.86	11,387.86	39,150.14	36.08
TOTAL EXPENDITURES		61,250.00	61,250.00	20,810.81	5,242.99	40,439.19	33.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,289.05	6,144.87	(1,289.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	27,891.00	15,531.00	12,109.00	69.73
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	27,891.00	15,531.00	17,109.00	61.98
TOTAL REVENUES		45,000.00	45,000.00	27,891.00	15,531.00	17,109.00	61.98
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	5,684.00	0.00	0.00	5,684.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	25,821.00	247.25	247.25	25,573.75	0.96
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	13.03	13.03	2,586.97	0.50
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	0.00	0.00	320.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	397.67	0.00	252.33	61.18
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	0.00	0.00	500.00	0.00
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	37.00	37.00	88.00	29.60
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	60.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	754.95	357.28	44,245.05	1.68
TOTAL EXPENDITURES		45,000.00	45,000.00	754.95	357.28	44,245.05	1.68
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	27,891.00	15,531.00	17,109.00	61.98
TOTAL EXPENDITURES		45,000.00	45,000.00	754.95	357.28	44,245.05	1.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,136.05	15,173.72	(27,136.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	9,887.00	9,887.00	0.00	0.00	9,887.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	45,000.00	45,000.00	9,887.00	81.99
TOTAL REVENUES		54,887.00	54,887.00	45,000.00	45,000.00	9,887.00	81.99
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	0.00	0.00	12,572.00	0.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	627.75	627.75	21,372.25	2.85
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	814.50	814.50	6,685.50	10.86
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	286.48	286.48	2,928.52	8.91
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	1,728.73	1,728.73	53,158.27	3.15
TOTAL EXPENDITURES		54,887.00	54,887.00	1,728.73	1,728.73	53,158.27	3.15
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		54,887.00	54,887.00	45,000.00	45,000.00	9,887.00	81.99
TOTAL EXPENDITURES		54,887.00	54,887.00	1,728.73	1,728.73	53,158.27	3.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	43,271.27	43,271.27	(43,271.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 05/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/21		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	11,955.00	5,564.90	4,864.90	6,390.10	46.55
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	13,500.00	6,750.00	13,500.00	50.00
221-751-675.110	FUNDRAISING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
221-751-679.100	GRANTS > \$1000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	19,064.90	11,614.90	53,390.10	26.31
TOTAL REVENUES		72,455.00	72,455.00	19,064.90	11,614.90	53,390.10	26.31
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	15,619.20	2,880.00	17,180.80	47.62
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	0.00	0.00	9,020.00	0.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	13,195.00	0.00	0.00	13,195.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	4,260.00	1,168.37	219.45	3,091.63	27.43
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	2,165.37	442.36	2,034.63	51.56
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	950.00	950.00	0.00	0.00	950.00	0.00
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	4,959.88	4,839.90	(4,659.88)	1,653.29
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	200.00	300.00	0.00	(100.00)	150.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	1,200.00	400.00	150.00	800.00	33.33
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	0.00	0.00	180.00	0.00
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	600.00	249.00	0.00	351.00	41.50
221-751-964.001	PROGRAM REFUNDS	0.00	0.00	30.00	0.00	(30.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	24,891.82	8,531.71	47,563.18	34.35
TOTAL EXPENDITURES		72,455.00	72,455.00	24,891.82	8,531.71	47,563.18	34.35
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	19,064.90	11,614.90	53,390.10	26.31
TOTAL EXPENDITURES		72,455.00	72,455.00	24,891.82	8,531.71	47,563.18	34.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,826.92)	3,083.19	5,826.92	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	5,000.00	880.00	5,550.00	47.39
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	5,000.00	880.00	5,550.00	47.39
TOTAL REVENUES		10,550.00	10,550.00	5,000.00	880.00	5,550.00	47.39
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	528.00	430.00	1,472.00	26.40
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	249.00	0.00	1,951.00	11.32
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	777.00	430.00	9,773.00	7.36
TOTAL EXPENDITURES		10,550.00	10,550.00	777.00	430.00	9,773.00	7.36
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	5,000.00	880.00	5,550.00	47.39
TOTAL EXPENDITURES		10,550.00	10,550.00	777.00	430.00	9,773.00	7.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,223.00	450.00	(4,223.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	3,750.00	1,875.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	3,750.00	1,875.00	6,250.00	37.50
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	1,875.00	6,250.00	37.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	1,875.00	6,250.00	37.50
TOTAL EXPENDITURES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,750.00	1,875.00	(3,750.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	502,210.12	153,696.34	736,482.88	40.54
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	435,224.42	103,079.30	803,468.58	35.14
NET OF REVENUES & EXPENDITURES		0.00	0.00	66,985.70	50,617.04	(66,985.70)	100.00