



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, May 18, 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, April 20, 2021
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- Resolution 21-1- Hiring of Jennifer Church
8. Discussion/Approval- Employee Discount and Membership Policy
9. Review/Discussion - Check Register Report Ending March 31, 2021
10. Review/Discussion - Bank Statements Ending March 31, 2021
11. Review/Discussion - Financial Reports Ending March 31, 2021
12. Directors Report
13. Committee Report: Dog Park
14. Old Business
15. New Business
16. Next Meeting: Tuesday, June 15, 2021 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
17. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

April 20, 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, Jen Savage, Aimee Gregor

Public

None

Agenda

Chairman Sean Dunleavy would like to add #7a) discussion of personnel to the agenda and Vice Chair Diana Lowe would like to add #4a) Closed Session Minutes to the agenda. Diana Lowe made a motion to approve the amended agenda, supported by Jeannette Ambrose. **Motion carried 5-0.**

Approval of Regular Minutes

Jeannette Ambrose would like the minutes changed on page 2, Beach/Park and Boat Launch Agreement, second sentence, for non HAPRA members to read (two per household) instead of (one pass only). Jeannette Ambrose made a motion to approve the amended Regular Board Minutes dated March 23, 2021 as presented, supported by Diana Lowe. **Motion carried 5-0.**

Approval of Closed Session Minutes

Jean Graham made a motion to approve the Closed Session Minutes dated March 23, 2021 as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

Call to the Public

None heard.

Staff Comments

Aimee Gregor introduced herself as the new preschool teacher. She has worked at the preschool at the First Presbyterian Church in Howell and LESA and she is excited to start working with the children.

Kevin Troshak is waiting on 68K in Grants for the teen center programs. Diana Lowe is going to check with SEMCOG for Grants.

Oceola Township A/V Loan Agreement

The loan agreement was in the board packet, Director Church pointed out that the center's address was incorrect and seeing that this is late getting adopted then it will start May 1st. Changes will be made and it will be sent over to our attorney for review. Diana Lowe made a motion to postpone this until the attorney has a chance to view, supported by Jeannette Ambrose. **Motion carried 5-0.**

Personnel Discussion

Director Church's wife (Jen) would like to be a fitness instructor at the new center. Our attorney thinks that it may be a conflict of interest unless she is a contracted employee and reports to someone else like Chairman Dunleavy with issues. The attorney says he will write up a policy addressing this and have it ready for the next HAPRA meeting.

Participation Report

The previous reports were just participation in programs; with the new registration program it can be broke down to every individual that uses the recreation center programs. The report in the packet is the number of participants from February 22, 2021 to the present.

Check Register ending March 31, 2021

Looks good

Bank Statements Ending March 31, 2021

Looks good.

Financial Reports Ending March 31, 2021

Director Church explained that we are in the red because of all the expenses right now. April will look healthier because the quarterly contributions will be in and the new Oceola Center will be opening up. Jen Savage took over where Bob left off with the HAPRA cash flow graph.

Director's Report

- Director has been in contact with the Chamber of Commerce for the new center's ribbon cutting, it is tentatively set for May 7th at 12:30pm.
- Soft opening is next week Wednesday 8am-5pm, Thursday 9am-7pm, Friday 8am-5pm.
- Week of May 3- open hours for the public and people can sign up for a tour of the center.
- Week of May 17- fitness classes will start.
- Gen Z grant for 20K was written by teens and will be voted on by teens to be used for Makers Lab Creations.
- There is a United Way Grant meeting via zoom on Monday from 8:30-9:30am.
- Amelia's sponsors are coming thru-\$2500 from First National Bank, \$2500 Kensington Woods School, \$7500 Chem-Trend and \$7500 from Ascension Health for soccer.
- 17 Banners will be done this week.
- Director Church will do some research as to what other facilities do about staff discounts.

Dog Park Report

Diana Lowe and Jeannette Ambrose took a tour of the dog park but haven't had a formal meeting with the Friends of the Dog Park yet. They will keep trying to set one up.

Old Business

- Jeannette Ambrose would like know how the tournament income will affect the rent HAPRA pays to Oceola Township. Sean Dunleavy answered that the tournament fees would go to HAPRA and HAPRA will still only pay Oceola Township \$2000 per month at this point.
- Renee will be taking orders for shirts until the end of April.

New Business

HAPRA
Regular Meeting
April 20, 2021

Diana Lowe has a new granddaughter Penelope, welcome Penelope!

Next Meeting

The next meeting is rescheduled for Tuesday, May 19, 2021 at 7 pm at the new Ocala Community Center.

Motion to adjourn at 7:46 pm by Jean Graham supported by Diana Lowe. **Motion carried 5-0.**

Approved

Date

Respectfully Submitted by: Tammy L. Beal, Secretary

STATE OF MICHIGAN
HOWELL AREA PARK AND RECREATION AUTHORITY

RESOLUTION NO. _____
(Enacted May ____, 2021)

**RESOLUTION AUTHORIZING HIRING OF JENNIFER CHURCH
AS AN INDEPENDENT CONTRACTOR PERFORMING FITNESS INSTRUCTOR
SERVICE AND ADDRESSING STEPS TO BE TAKEN TO AVOID
CONFLICT WITH THE HAPRA POLICY ON EMPLOYMENT OF
RELATIVES AND FRIENDS**

WHEREAS, the Howell Area Park and Recreation Authority (hereinafter "HAPRA") operates fitness programs within the facilities under its jurisdiction where it signs up members for a fee to take fitness classes and then hires independent contractors to perform the fitness instructor services at the flat contract rate of \$20.00 per class taught.

WHEREAS, Jennifer Church, who already performs said fitness instructor services in other venues, would like to be an independent contractor of HAPRA in this regard.

WHEREAS, the plan would be to hire this independent contractor for three (3) to four (4) potential fitness classes a week, which are each about 45 minutes long, and pay the independent contractor a flat rate of \$20.00 per hour.

WHEREAS, Jennifer Church's husband is Timothy Church, the Director of the HAPRA.

WHEREAS, HAPRA has an Employment of Relatives and Friends Preview Policy that reads:

We will not employ friends or relatives in circumstances where actual or potential conflicts may arise that could compromise supervision, safety, confidentiality, security, and morale at Howell Area Parks & Recreation Authority. It is your obligation to inform the Organization of any such potential conflict so the Organization can determine how best to respond to the particular situation.

WHEREAS, in accordance with the above policy, Timothy Church brought the issue forward to the Board Chair, Sean Dunleavy, who addressed it with the HAPRA attorney and Board.

WHEREAS, it was determined a Resolution should be approved by the HAPRA Board to outline how the Board would avoid any potential conflicts, if it hired Jennifer Church.

IT IS THEREFORE RESOLVED that:

1. the Board finds that hiring of an independent contract for three (3) to four (4) fitness classes a week, each being approximately 45 minutes long at the flat rate of \$20.00 per class was not generally within the realm of the intent of the policy.

Instead, the policy was intended to avoid the employment of employees (W-2), not independent contractors at HAPRA where actual or potential conflicts may arise that could compromise supervision, safety, confidentiality, security, and morale at Howell Area Parks & Recreation Authority.

2. the Board authorize the hiring as an independent contractor Jennifer Church as a fitness instructor for three (3) to four (4) fitness classes a week, each being approximately 45 minutes long at the flat rate of \$20.00 per class;
3. out of an abundance of caution and to avoid even the appearance of a potential conflict, the Board makes the following revisions to the reporting schedule for Jennifer Church:
 - 3.1 Jennifer Church shall report to and be supervised by Renee Baumgart, the HAPRA Health and Wellness Coordinator.
 - 3.2 Any issues that Renee Baumgart has regarding the performance of Jennifer Church shall be addressed directly to Sean Dunleavy, the HAPRA Board Chairperson, as opposed to her usual supervisor Timothy Church.
 - 3.3 Sean Dunleavy will on, behalf of HAPRA:
 - 3.3.1 Sign the independent services contract with Jennifer Church;
 - 3.3.2 Review her time sheets as necessary and sign any pay checks for Jennifer Church.
 - 3.3.3 Perform any other duty required by the HAPRA regarding Jennifer Church so that no issue regarding Jennifer Church's employment, performance, pay rate, classes taught, and/or potential future termination is handled by or influenced by Timothy Church.

I further certify that the following Members were present at said meeting: _____

and that the following Members were absent: _____

I further certify that Member, _____, moved for adoption of said resolution, and that Members, _____, supported said motion.

I further certify that the following Members voted for adoption of said Resolution: _____

and that the following Members voted against adoption of said Resolution:

Sean Dunleavy,
HAPRA Chairperson

I certify that the above is a true copy of Resolution No _____
adopted by the Howell Area Park and Recreation Authority at its
regular meeting held on May ____, 2021

HAPRA Recording Secretary

Drafted by: John L. Gormley (P53539)
Gormley and Johnson Law Offices, PLC
Attorney for the Howell Area Park and Recreation Authority
101 East Grand River Avenue
Fowlerville, Michigan 48836
(517) 223-3758

EXHIBIT A
2019 RE-STATED FACADE PROGRAM
PROCEDURES AND GUIDELINES,
APPLICATION, AND CHECK LIST

EXHIBIT B
EXAMPLE 2019 FACADE EASEMENT



Employee Discount and Membership Policies

*Adopted by the Board of Trustees,
Amended 5.18.2021*

POLICY STATEMENT

To promote and practice our mission statement, the Howell Area Parks and Recreation Authority encourage our employees to utilize our facilities and program offerings. The Board of Trustees recognizes the hard work and dedication of the current staff in moving the Authority forward, and in recognizing this, the board approved the employee discount and membership policy that allows you and/or your immediate family members to enjoy the programs of the Howell Area Parks & Recreation Authority.

Discount Policy

IF MARRIED: employee, spouse and children under 18

IF SINGLE: employee and/or employee's children under 18

50%- Sports and Enrichment Programs & Facility Rentals*

10%- HAPRA Travel, Preschool Tuition, Summer Camp Tuition**

* Facility Rentals are on a first come, first serve basis. Any requests under 30 days must have prior approval from the Executive Director.

**For Travel program discount, the employee must request PTO or have prior approval for time off if the travel program is during regularly scheduled business hours.

Policy Excludes the following:

Scofield/Howell City Park Pass

Scofield/ Howell City Park Pavilions

Facility Memberships

All full-time and regular part-time employee (as defined in our handbook per our PTO policy) will receive an annual Facility Plus Membership.

All other part-time employees working under 1250 hours annually and seasonal employees will receive a Facility Membership only during the duration of their employment.

For full-time and regular part-time employees to add a family membership it would be an annual fee of \$100 for the first additional family member and \$25 for each additional member. All family member must be of the same hold as defined in the membership policies and procedures. To add a fitness plus to any additional family member there will be a \$20 per month charge per person.

The discount and membership policy will be offered to all new Howell Area Parks & Recreation Authority employees immediately following the completion of the (90 day) introductory period. An employee or contract employees may approach the Board of Trustees with a specific request for an employee discount not included in this policy.

Thank you all for the hard work that has gone into making the Authority such a wonderful success. We hope that this perk will entice more of you to participate and take advantage of the wonderful programs we produce.

To take advantage of these discounts and register for your membership you must do so in person at the Oceola Community Center with the Patron Support Supervisor and/or the Business Manager

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

Date 4/30/21
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Effective immediately, Remote Deposit Capture limits will default to \$5000 daily and \$10000 monthly. If your account's limits were previously customized, they remain unchanged.

Summary of Accounts

| | | |
|-------------------|---------------------------|------------|
| @XXXXXXXXXXXX@936 | Money Market Public Funds | 50,073.36 |
| @XXXXXXXXXXXX@138 | Public Funds HY DDA | 103,663.96 |
| @XXXXXXXXXXXX@204 | Savings Non-Consumer | 22,149.62 |
| | Total | 175,886.94 |

Checking Accounts

Public Funds HY DDA

| | | | |
|---------------------|-------------------|--------------------------------|----------------------|
| Account Number | @XXXXXXXXXXXX@138 | Statement Dates | 4/01/21 thru 5/02/21 |
| Beginning Balance | 60,929.55 | Days in the statement period | 32 |
| 57 Deposits/Credits | 146,625.81 | Average Balance | 107,387.25 |
| 60 Checks/Debits | 103,904.47 | Average Collected | 105,472.17 |
| Service Charge | .00 | Interest Earned | 13.87 |
| Interest Paid | 13.07 | Annual Percentage Yield Earned | 0.15% |
| Current Balance | 103,663.96 | 2021 Interest Paid | 48.21 |

| | 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 |
|------|--|--------|
| 4/01 | GLOBAL DEP GLOBAL PAYMENTS CCD | 500.00 |
| 4/01 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 10.00 |
| 4/02 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 400.00 |

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

| Activity in Date Order | Date | Description | Amount |
|------------------------|------|-----------------------------------|-----------|
| | | 8788240022289 | |
| | 4/02 | GLOBAL STL GLOBAL PAYMENTS CCD | 482.80- |
| | | 8788240022289 | |
| | 4/02 | GLOBAL DEP GLOBAL PAYMENTS CCD | 140.00- |
| | | 8788240022289 | |
| | 4/05 | GLOBAL DEP GLOBAL PAYMENTS CCD | 140.00 |
| | | 8788240022289 | |
| | 4/05 | Deposit | 500.00 |
| | 4/05 | Deposit | 250.00 |
| | 4/05 | Deposit | 70.00 |
| | 4/05 | Deposit | 70.00 |
| | 4/05 | Deposit | 60.00 |
| | 4/05 | Deposit | 40.00 |
| | 4/05 | Deposit | 10.00 |
| | 4/06 | ACH ASCENSION | 7,500.00 |
| | | PPD AP0000918537 | |
| | | AP0000918537 | |
| | 4/07 | GLOBAL DEP GLOBAL PAYMENTS CCD | 505.00 |
| | | 8788240022289 | |
| | 4/07 | GLOBAL DEP GLOBAL PAYMENTS CCD | 270.00 |
| | | 8788240022289 | |
| | 4/08 | GLOBAL DEP GLOBAL PAYMENTS CCD | 345.00 |
| | | 8788240022289 | |
| | 4/08 | Deposit | 27,840.00 |
| | 4/08 | Deposit | 27,515.00 |
| | 4/08 | Deposit | 165.00 |
| | 4/08 | Deposit | 70.00 |
| | 4/08 | GLOBAL DEP GLOBAL PAYMENTS CCD | 550.00- |
| | | 8788240022289 | |
| | 4/09 | GLOBAL DEP GLOBAL PAYMENTS CCD | 1,170.00 |
| | | 8788240022289 | |
| | 4/09 | GLOBAL DEP GLOBAL PAYMENTS CCD | 25.00 |
| | | 8788240022289 | |

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

| Activity in Date Order | Date | Description | Amount |
|------------------------|------|--|------------|
| | 4/12 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 1,090.00 |
| | 4/12 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 200.00 |
| | 4/12 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 30.00 |
| | 4/12 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 5.00 |
| | 4/12 | ACH FEES FORTE PAYMENTS CCD 7791371 | 20.00- |
| | 4/12 | ACH FEES FORTE PAYMENTS CCD 7791372 | 5.00- |
| | 4/13 | Deposit | 27,500.00 |
| | 4/13 | Deposit | 860.00 |
| | 4/14 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 775.00 |
| | 4/14 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 270.00 |
| | 4/14 | INVOICE PAYCHEX EIB CCD X92071700001670 | 19,819.89- |
| | 4/15 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 695.00 |
| | 4/16 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 565.00 |
| | 4/16 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 100.00 |
| | 4/19 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 140.00 |
| | 4/19 | GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289 | 125.00 |

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

| Activity in Date Order | Date | Description | Amount |
|------------------------|------|--|-----------|
| | | 8788240022289 | |
| | 4/19 | GLOBAL DEP GLOBAL PAYMENTS CCD | 5.00 |
| | 4/20 | 8788240022289 INVOICE PAYCHEX-OAB CCD | 121.50- |
| | 4/20 | 92144100020530X 198321 FORTE CCD | 10.00- |
| | 4/21 | CC-0419-1D73F GLOBAL DEP GLOBAL PAYMENTS CCD | 200.00 |
| | 4/21 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 15.00 |
| | 4/22 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 365.00 |
| | 4/22 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 1,235.00- |
| | 4/23 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 205.00 |
| | 4/23 | 8788240022289 Deposit | 5,015.00 |
| | 4/23 | Deposit | 60.00 |
| | 4/23 | Deposit | 20.00 |
| | 4/26 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 660.00 |
| | 4/26 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 580.00 |
| | 4/26 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 20.00 |
| | 4/26 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 20.00 |
| | 4/27 | 8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD | 510.00 |

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

| Activity in Date Order | | |
|------------------------|-----------------------------------|------------|
| Date | Description | Amount |
| | 8788240022289 | |
| 4/28 | GLOBAL DEP GLOBAL PAYMENTS CCD | 340.00 |
| | 8788240022289 | |
| 4/28 | INVOICE PAYCHEX EIB CCD | 19,355.76- |
| | X92252900001590 | |
| 4/29 | GLOBAL DEP GLOBAL PAYMENTS CCD | 1,270.00 |
| | 8788240022289 | |
| 4/29 | GLOBAL DEP GLOBAL PAYMENTS CCD | 20.00 |
| | 8788240022289 | |
| 4/30 | GLOBAL DEP GLOBAL PAYMENTS CCD | 790.00 |
| | 8788240022289 | |
| 4/30 | Deposit | 36,360.81 |
| 4/30 | Deposit | 120.00 |
| 4/30 | Deposit | 90.00 |
| 4/30 | Deposit | 70.00 |
| 4/30 | Deposit | 40.00 |
| 4/30 | Deposit | 40.00 |
| 4/30 | Interest Deposit | 13.07 |

--- CHECKS IN NUMBER ORDER ---

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|
| 4/01 | 13201 | 79.62 | 4/16 | 13224 | 74.13 |
| 4/02 | 13204* | 135.00 | 4/16 | 13225 | 37.00 |
| 4/06 | 13210* | 401.00 | 4/27 | 13226 | 2,861.41 |
| 4/05 | 13211 | 310.98 | 4/30 | 13227 | 175.00 |
| 4/05 | 13212 | 380.30 | 4/27 | 13228 | 627.00 |
| 4/02 | 13213 | 353.00 | 4/26 | 13229 | 231.20 |
| 4/12 | 13214 | 580.00 | 4/26 | 13230 | 1,440.48 |
| 4/14 | 13215 | 10,146.00 | 4/26 | 13231 | 174.18 |
| 4/05 | 13216 | 134.04 | 4/26 | 13232 | 86.83 |
| 4/26 | 13217 | 7,193.00 | 4/26 | 13233 | 196.46 |
| 4/16 | 13218 | 3.98 | 4/26 | 13234 | 395.34 |
| 4/27 | 13219 | 5,440.81 | 4/29 | 13235 | 301.92 |
| 4/20 | 13220 | 915.85 | 4/28 | 13236 | 416.00 |
| 4/16 | 13221 | 1,049.67 | 4/26 | 13237 | 880.75 |
| 4/16 | 13222 | 68.00 | 4/27 | 13238 | 300.00 |
| 4/19 | 13223 | 200.00 | 4/26 | 13239 | 56.00 |

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|
| 4/29 | 13240 | 550.00 | 4/27 | 13251 | 53.24 |
| 4/28 | 13241 | 235.48 | 4/26 | 13252 | 1,345.00 |
| 4/28 | 13242 | 200.00 | 4/30 | 13253 | 250.00 |
| 4/23 | 13243 | 155.40 | 4/28 | 13255* | 1,187.89 |
| 4/27 | 13245* | 1,615.10 | 4/29 | 13256 | 118.64 |
| 4/28 | 13246 | 480.88 | 4/27 | 13257 | 512.00 |
| 4/29 | 13247 | 10,146.00 | 4/30 | 13258 | 3,775.67 |
| 4/27 | 13249* | 64.84 | 4/27 | 13259 | 77.64 |
| 4/27 | 13250 | 310.98 | 4/30 | 13260 | 5,440.81 |

* Denotes missing check numbers

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 4/01 | 61,359.93 | 4/13 | 154,497.81 | 4/23 | 129,216.39 |
| 4/02 | 60,649.13 | 4/14 | 125,576.92 | 4/26 | 118,497.15 |
| 4/05 | 60,963.81 | 4/15 | 126,271.92 | 4/27 | 107,144.13 |
| 4/06 | 68,062.81 | 4/16 | 125,704.14 | 4/28 | 85,608.12 |
| 4/07 | 68,837.81 | 4/19 | 125,774.14 | 4/29 | 75,781.56 |
| 4/08 | 124,222.81 | 4/20 | 124,726.79 | 4/30 | 103,663.96 |
| 4/09 | 125,417.81 | 4/21 | 124,941.79 | | |
| 4/12 | 126,137.81 | 4/22 | 124,071.79 | | |

Interest Rate Summary

| Date | Rate |
|------|-----------|
| 3/31 | 0.150000% |

Money Market Public Funds

| | | | |
|-------------------|-------------------|--------------------------------|----------------------|
| Account Number | @XXXXXXXXXXXX@936 | Statement Dates | 4/01/21 thru 5/02/21 |
| Beginning Balance | 50,065.13 | Days in the statement period | 32 |
| Deposits/Credits | .00 | Average Balance | 50,065.13 |
| Checks/Debits | .00 | Average Collected | 50,065.13 |
| Service Charge | .00 | Interest Earned | 8.78 |
| Interest Paid | 8.23 | Annual Percentage Yield Earned | 0.20% |
| Current Balance | 50,073.36 | 2021 Interest Paid | 32.91 |

| | 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 |
|------|------------------|--------|
| 4/30 | Interest Deposit | 8.23 |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|-----------|------|-----------|
| 4/01 | 50,065.13 | 4/30 | 50,073.36 |

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 3/31 | 0.200000% |

Savings Accounts

Savings Non-Consumer

| | | | | |
|-------------------|-------------------|--------------------------------|--------------|-----------|
| Account Number | @XXXXXXXXXXXX@204 | Statement Dates | 4/01/21 thru | 5/02/21 |
| Beginning Balance | 22,149.43 | Days in the statement period | | 32 |
| Deposits/Credits | .00 | Average Ledger | | 22,149.43 |
| Checks/Debits | .00 | Average Collected | | 22,149.43 |
| Service Charge | .00 | Interest Earned | | .20 |
| Interest Paid | .19 | Annual Percentage Yield Earned | | 0.01% |
| Ending Balance | 22,149.62 | 2021 Interest Paid | | .73 |

Activity in Date Order

| Date | Description | Amount |
|------|------------------|--------|
| 4/30 | Interest Deposit | .19 |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|-----------|------|-----------|
| 4/01 | 22,149.43 | 4/30 | 22,149.62 |

Savings Non-Consumer

@XXXXXXXXXXXX@204 (Continued)

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 3/31 | 0.010000% |

LAKE TRUST

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: Apr 01, 2021 to Apr 30, 2021

Account Balances at a Glance

| | |
|----------------|------------|
| Total Savings | \$5,292.39 |
| 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> |
|------------------|---------------|----------------|---|
| 04/01 | | \$5,682.64 | Beginning Balance |
| 04/27 | -\$390.48 | \$5,292.16 | External Withdrawal MBI - SETL MED-I-BANK |
| 04/30 | \$0.23 | \$5,292.39 | Credit Interest/Dividend |
| 04/30 | | \$5,292.39 | Ending Balance |

The average daily balance during this period was \$5,630.58.
The Annual Percentage Yield Earned for this account is 0.05%.
The Amount of interest / dividend earned year to date is \$0.93.

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - PARKS & REC AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 208-751-539.001 | BOAT LAUNCH GRANT- | 0.00 | 0.00 | (330.00) | 0.00 | 0.00 |
| 208-751-587.001 | PK/RC MARION TWP PARTICIPATION | 110,000.00 | 27,500.00 | 0.00 | 82,500.00 | 25.00 |
| 208-751-587.002 | PK/RC GENOA TWP PARTICIPATION | 110,000.00 | 55,000.00 | 27,500.00 | 55,000.00 | 50.00 |
| 208-751-587.003 | PK/RC OCEOLA TWP PARTICIPATION | 110,000.00 | 55,000.00 | 27,500.00 | 55,000.00 | 50.00 |
| 208-751-587.005 | PK/RC HOWELL CITY PARTICIPATION | 110,000.00 | 55,000.00 | 27,500.00 | 55,000.00 | 50.00 |
| 208-751-587.006 | PK/RC HOWELL TWP PARTICIPATION | 110,000.00 | 55,000.00 | 27,500.00 | 55,000.00 | 50.00 |
| 208-751-587.100 | PK/RC NONRESIDENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 208-751-650.106 | FACILITY MEMBERSHIPS | 25,000.00 | 59.00 | 59.00 | 24,941.00 | 0.24 |
| 208-751-651.020 | BENNETT BLDG RENTAL FEES | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 208-751-651.022 | OCEOLA BLDG RENTAL FEES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 208-751-651.026 | GYMANASIUM RENTALS | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 208-751-665.000 | INVESTMENT INTEREST | 300.00 | 82.78 | 21.72 | 217.22 | 27.59 |
| 208-751-671.002 | MISC REVENUES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 208-751-675.055 | BEACH MANAGEMENT FEES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 208-751-675.075 | DOG PARK MAINT SERV FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 208-751-678.010 | SPONSORSHIP FEES | 0.00 | 9,615.00 | 1,500.00 | (9,615.00) | 100.00 |
| 208-751-678.013 | YOUTH SCHOLARSHIP FUND | 0.00 | (1,815.00) | (143.00) | 1,815.00 | 100.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 647,550.00 | 255,441.78 | 111,107.72 | 392,108.22 | 39.45 |
| TOTAL REVENUES | | 647,550.00 | 255,441.78 | 111,107.72 | 392,108.22 | 39.45 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 208-751-702.001 | SAL & WAGES DIRECTOR | 66,000.00 | 22,846.14 | 7,615.38 | 43,153.86 | 34.62 |
| 208-751-702.003 | SAL & WAGES - BUSINESS MANAGER | 35,500.00 | 12,219.84 | 4,454.76 | 23,280.16 | 34.42 |
| 208-751-702.004 | SAL & WAGES - OPERATIONS MGR | 33,500.00 | 16,387.20 | 5,661.60 | 17,112.80 | 48.92 |
| 208-751-702.024 | SAL & WAGES -MARKETING | 37,960.00 | 12,657.75 | 4,440.00 | 25,302.25 | 33.34 |
| 208-751-702.030 | SAL & WAGES FRONT OFFICE | 73,000.00 | 15,634.33 | 7,176.82 | 57,365.67 | 21.42 |
| 208-751-702.034 | SAL & WAGE FACILITIES MAINT/COORD | 45,000.00 | 6,051.50 | 2,220.75 | 38,948.50 | 13.45 |
| 208-751-713.000 | EMPLOYER SHARE FICA | 22,260.00 | 6,600.55 | 2,450.95 | 15,659.45 | 29.65 |
| 208-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 13,000.00 | 2,334.10 | 589.72 | 10,665.90 | 17.95 |
| 208-751-714.002 | EMP DISABILITY /LIFE INSURANCE | 2,400.00 | 792.24 | 198.06 | 1,607.76 | 33.01 |
| 208-751-714.004 | ICMA RETIREMENT | 21,000.00 | 500.00 | 250.00 | 20,500.00 | 2.38 |
| 208-751-727.000 | OFFICE SUPPLIES | 1,500.00 | 1,993.72 | 1,879.64 | (493.72) | 132.91 |
| 208-751-730.000 | POSTAGE | 3,000.00 | 862.27 | 170.64 | 2,137.73 | 28.74 |
| 208-751-740.000 | OPERATING SUPPLIES - GENL | 3,000.00 | 324.15 | 29.47 | 2,675.85 | 10.81 |
| 208-751-740.026 | OPERATING SUPPLIES SHIRTS/BADGES | 2,000.00 | 855.00 | 855.00 | 1,145.00 | 42.75 |
| 208-751-751.000 | GASOLINE & DIESEL FUEL | 1,200.00 | 199.82 | 0.00 | 1,000.18 | 16.65 |
| 208-751-801.000 | PROFESSIONAL SERVICES | 30,000.00 | 22,681.87 | 2,625.16 | 7,318.13 | 75.61 |
| 208-751-804.000 | CONTRACTUAL SERVICES | 13,000.00 | 180.00 | 0.00 | 12,820.00 | 1.38 |
| 208-751-804.009 | CONT SERVICES OFFICIALS/REFEREES | 0.00 | (384.00) | 0.00 | 384.00 | 100.00 |
| 208-751-840.000 | DUES, SUBSCRIPTIONS & MEMBERSHIPS | 5,000.00 | 2,257.99 | 0.00 | 2,742.01 | 45.16 |
| 208-751-850.000 | COMMUNICATION - TELEPHONES | 0.00 | 2,058.46 | 435.82 | (2,058.46) | 100.00 |
| 208-751-850.006 | COMMUNICATION - PHONE/BARNARD | 0.00 | 134.08 | 134.08 | (134.08) | 100.00 |
| 208-751-850.008 | COMMUNICATION - INTERNET & CABLE | 19,200.00 | 1,701.49 | 1,701.49 | 17,498.51 | 8.86 |
| 208-751-850.030 | COMMUNICATIONS INTERNET YOUTH CNTR | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 208-751-860.000 | TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 208-751-900.000 | MARKETING, PRINTING & PUBLISHING | 4,000.00 | 4,406.65 | 2,194.90 | (406.65) | 110.17 |
| 208-751-910.000 | INSURANCE | 50,000.00 | 10,817.38 | 4,287.67 | 39,182.62 | 21.63 |
| 208-751-920.000 | UTILITIES - ELECTRICITY | 6,500.00 | 1,005.91 | 0.00 | 5,494.09 | 15.48 |
| 208-751-920.001 | UTILITIES - GAS | 5,500.00 | 2,744.55 | 334.17 | 2,755.45 | 49.90 |
| 208-751-920.002 | UTILITIES - WAT / SEW | 1,800.00 | 441.80 | 0.00 | 1,358.20 | 24.54 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - PARKS & REC AUTHORITY | | | | | | |
| Expenditures | | | | | | |
| 208-751-920.003 | UTILITIES - RUBBISH | 700.00 | 229.69 | 64.84 | 470.31 | 32.81 |
| 208-751-920.012 | UTILITIES - ELEC/OCEOLA | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00 |
| 208-751-920.013 | UTILITIES - GAS/OCEOLA | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 208-751-920.014 | UTILITIES - WATER/OCEOLA | 3,600.00 | 53.24 | 53.24 | 3,546.76 | 1.48 |
| 208-751-920.015 | UTILITIES - RUBBISH/OCEOLA | 1,500.00 | 77.64 | 77.64 | 1,422.36 | 5.18 |
| 208-751-930.000 | GROUNDS MAINTENANCE BENNETT & BARNARD | 4,000.00 | 236.94 | 236.94 | 3,763.06 | 5.92 |
| 208-751-930.006 | REPAIR & MAINT - VEHICLES | 500.00 | 41.51 | 0.00 | 458.49 | 8.30 |
| 208-751-930.014 | OCEOLA BLDG EXPENSE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 208-751-931.000 | BLDG R & M AND SUPPLIES | 6,000.00 | 2,019.28 | 520.55 | 3,980.72 | 33.65 |
| 208-751-931.014 | BLDG R & M OCEOLA | 12,000.00 | 7,334.11 | 7,268.23 | 4,665.89 | 61.12 |
| 208-751-940.000 | EQUIPMENT RENTAL | 10,000.00 | 4,794.41 | 880.75 | 5,205.59 | 47.94 |
| 208-751-956.000 | MISCELLANEOUS | 1,000.00 | 1,232.64 | 215.04 | (232.64) | 123.26 |
| 208-751-956.003 | BANK CHARGES & FEES | 6,000.00 | 1,398.79 | 430.54 | 4,601.21 | 23.31 |
| 208-751-957.000 | EDUCATION / TRAINING | 2,000.00 | 254.00 | 0.00 | 1,746.00 | 12.70 |
| 208-751-970.000 | CAPITAL OUTLAY / EQUIPMENT | 20,630.00 | 5,166.43 | 916.00 | 15,463.57 | 25.04 |
| 208-751-980.000 | OFFICE EQUIPMENT | 12,000.00 | 20,292.00 | 10,146.00 | (8,292.00) | 169.10 |
| 208-751-980.004 | EQUIP / COMPUTER HARDWARE | 0.00 | 22,486.89 | 362.75 | (22,486.89) | 100.00 |
| 208-751-980.005 | EQUIPMENT/COMPUTER SOFTWARE | 16,000.00 | 24,764.19 | 0.00 | (8,764.19) | 154.78 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 647,550.00 | 238,686.55 | 70,878.60 | 408,863.45 | 36.86 |
| TOTAL EXPENDITURES | | 647,550.00 | 238,686.55 | 70,878.60 | 408,863.45 | 36.86 |
| Fund 208 - PARKS & REC AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 647,550.00 | 255,441.78 | 111,107.72 | 392,108.22 | 39.45 |
| TOTAL EXPENDITURES | | 647,550.00 | 238,686.55 | 70,878.60 | 408,863.45 | 36.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 16,755.23 | 40,229.12 | (16,755.23) | 100.00 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BGD USED |
|--|---------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 214 - YOUTH SPORTS | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 214-751-650.006 | GENOA SOCCER FIELD RENTALS | 14,000.00 | 1,050.00 | 675.00 | 12,950.00 | 7.50 |
| 214-751-650.050 | PROGRAM FEES - VOLLEYBALL | 4,000.00 | 0.00 | (1,435.00) | 4,000.00 | 0.00 |
| 214-751-650.051 | PROGRAM FEES - ENRICHMENT | 11,660.00 | 1,055.00 | 1,055.00 | 10,605.00 | 9.05 |
| 214-751-650.053 | PROGRAM FEES - SOCCER | 67,000.00 | 39,090.00 | (80.00) | 27,910.00 | 58.34 |
| 214-751-650.054 | PROGRAM FEES - BASKETBALL | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 214-751-650.094 | PROGRAM FEES - SOFTBALL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 214-751-650.102 | DROP IN SPORTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 214-751-651.009 | PAGE FIELD RENTAL | 6,500.00 | 0.00 | (575.00) | 6,500.00 | 0.00 |
| 214-751-678.095 | SPONSORSHIP FEES - YOUTH SPORTS | 1,000.00 | 7,500.00 | 7,500.00 | (6,500.00) | 750.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 133,660.00 | 48,695.00 | 7,140.00 | 84,965.00 | 36.43 |
| TOTAL REVENUES | | 133,660.00 | 48,695.00 | 7,140.00 | 84,965.00 | 36.43 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 214-751-702.080 | SAL & WAGES YOUTH SPORTS MGR | 41,600.00 | 11,793.63 | 3,899.13 | 29,806.37 | 28.35 |
| 214-751-702.081 | SAL & WAGES YOUTH SPORTS COORDINATORS | 15,850.00 | 312.06 | 312.06 | 15,537.94 | 1.97 |
| 214-751-702.083 | SAL & WAGES - YOUTH FACILITIES COOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 214-751-713.000 | EMPLOYER SHARE FICA | 4,400.00 | 873.77 | 272.75 | 3,526.23 | 19.86 |
| 214-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 214-751-714.002 | EMP DISABILITY /LIFE INSURANCE | 600.00 | 117.46 | 0.00 | 482.54 | 19.58 |
| 214-751-714.004 | ICMA RETIREMENT | 4,160.00 | 0.00 | 0.00 | 4,160.00 | 0.00 |
| 214-751-740.000 | OPERATING SUPPLIES | 2,000.00 | 192.00 | 192.00 | 1,808.00 | 9.60 |
| 214-751-740.080 | OPER SUPPLIES/VOLLEYBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 214-751-740.081 | OPER SUPP/ SOCCER | 17,000.00 | 8,872.46 | 7,257.36 | 8,127.54 | 52.19 |
| 214-751-740.086 | OPERATING SUPPLIES - BASKETBALL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 214-751-801.017 | BACKGROUND CHECKS | 500.00 | 92.50 | 0.00 | 407.50 | 18.50 |
| 214-751-804.008 | CONTRACT SERV - INSTRUCTORS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 214-751-804.009 | CONTRACT SERV - OFFCL /COACHES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 214-751-804.010 | CONTRACT SERV - FIELD MAINTENANCE | 24,000.00 | 3,861.00 | 3,861.00 | 20,139.00 | 16.09 |
| 214-751-840.000 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 214-751-860.000 | CONFERENCE /TRANSPORTATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 214-751-920.002 | UTILITIES - WAT / SEW | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 214-751-942.001 | PORTA JOHN RENTALS | 2,400.00 | 444.00 | 444.00 | 1,956.00 | 18.50 |
| 214-751-957.000 | EDUCATION / TRAINING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 214-751-964.001 | PROGRAM REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 133,660.00 | 26,558.88 | 16,238.30 | 107,101.12 | 19.87 |
| TOTAL EXPENDITURES | | 133,660.00 | 26,558.88 | 16,238.30 | 107,101.12 | 19.87 |
| Fund 214 - YOUTH SPORTS: | | | | | | |
| TOTAL REVENUES | | 133,660.00 | 48,695.00 | 7,140.00 | 84,965.00 | 36.43 |
| TOTAL EXPENDITURES | | 133,660.00 | 26,558.88 | 16,238.30 | 107,101.12 | 19.87 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 22,136.12 | (9,098.30) | (22,136.12) | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 216 - FESTIVALS | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 216-751-650.003 | PROGRAM FEES SPECIAL EVENTS | 29,011.00 | 3,030.00 | 25.00 | 25,981.00 | 10.44 |
| 216-751-678.040 | SPONSORSHIP FEES MELON FESTIVAL | 17,000.00 | 2,250.00 | 1,250.00 | 14,750.00 | 13.24 |
| 216-751-678.041 | STREET VENDOR FEES MELON | 10,000.00 | (825.00) | (825.00) | 10,825.00 | (8.25) |
| 216-751-678.042 | FESTIVAL TENT MELON FEST | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 216-751-678.047 | SPONSORSHIP FEES MELON RUN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 216-751-678.048 | PROGRAM FEES MELON RUN | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 216-751-678.049 | FOOD VENDOR FEES MELON | 9,000.00 | (550.00) | (550.00) | 9,550.00 | (6.11) |
| 216-751-678.050 | SPONSORSHIP FEES LEGEND | 6,000.00 | 750.00 | 750.00 | 5,250.00 | 12.50 |
| 216-751-678.057 | SPONSORSHIP FEES HORSEMAN RUN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 216-751-678.058 | PROGRAM FEES HORSEMAN RUN | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 216-751-678.070 | SPONSORSHIP FEES - SPECIAL EVENTS | 8,000.00 | 1,340.00 | 840.00 | 6,660.00 | 16.75 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 149,011.00 | 5,995.00 | 1,490.00 | 143,016.00 | 4.02 |
| TOTAL REVENUES | | 149,011.00 | 5,995.00 | 1,490.00 | 143,016.00 | 4.02 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 216-751-702.001 | SAL & WAGES FESTIVAL DIRECTOR | 44,000.00 | 15,353.29 | 5,136.00 | 28,646.71 | 34.89 |
| 216-751-702.103 | SALARY & WAGES STAFF | 10,000.00 | 1,176.59 | 169.88 | 8,823.41 | 11.77 |
| 216-751-713.000 | EMPLOYER SHARE FICA | 4,131.00 | 1,108.03 | 373.12 | 3,022.97 | 26.82 |
| 216-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 14,000.00 | 5,198.17 | 1,621.50 | 8,801.83 | 37.13 |
| 216-751-714.002 | EMP DISABILITY /LIFE INSURANCE | 750.00 | 245.72 | 61.43 | 504.28 | 32.76 |
| 216-751-714.004 | ICMA RETIREMENT | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 216-751-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 216-751-730.000 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 216-751-740.000 | OPERATING SUPPLIES | 0.00 | 232.20 | 0.00 | (232.20) | 100.00 |
| 216-751-740.035 | OPER SUPPLIES - SPECIAL EVENTS | 20,000.00 | 3,458.54 | 519.27 | 16,541.46 | 17.29 |
| 216-751-740.102 | OPER SUPP MELON FESTIVAL | 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 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 216-751-804.075 | CONTRACT SERVICES SPECIAL EVENTS | 0.00 | 1,680.20 | 0.00 | (1,680.20) | 100.00 |
| 216-751-804.114 | CONTRACT SERVICES CITY LEGEND | 0.00 | 1,760.61 | 0.00 | (1,760.61) | 100.00 |
| 216-751-840.000 | DUES & MEMBERSHIPS | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 216-751-860.000 | CONFERENCE /TRANSPORTATION | 250.00 | 249.00 | 0.00 | 1.00 | 99.60 |
| 216-751-900.000 | PRINTING & PUBLISHING | 2,000.00 | 511.69 | 84.79 | 1,488.31 | 25.58 |
| 216-751-942.001 | PORTA JOHN RENTALS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 216-751-957.000 | EDUCATION / TRAINING | 100.00 | 20.00 | 0.00 | 80.00 | 20.00 |
| 216-751-964.001 | PROGRAM REFUNDS | 0.00 | 950.00 | 950.00 | (950.00) | 100.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 149,011.00 | 31,944.04 | 8,915.99 | 117,066.96 | 21.44 |
| TOTAL EXPENDITURES | | 149,011.00 | 31,944.04 | 8,915.99 | 117,066.96 | 21.44 |
| Fund 216 - FESTIVALS: | | | | | | |
| TOTAL REVENUES | | 149,011.00 | 5,995.00 | 1,490.00 | 143,016.00 | 4.02 |
| TOTAL EXPENDITURES | | 149,011.00 | 31,944.04 | 8,915.99 | 117,066.96 | 21.44 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (25,949.04) | (7,425.99) | 25,949.04 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 217 - PRESCHOOL | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 217-751-651.007 | REC FEE/PRESCHOOL TUITION | 50,400.00 | 1,865.00 | 890.00 | 48,535.00 | 3.70 |
| 217-751-651.030 | REGISTRATION FEE | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 217-751-675.015 | PRESCHOOL FUNDRAISING | 1,530.00 | 0.00 | 0.00 | 1,530.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 54,330.00 | 1,865.00 | 890.00 | 52,465.00 | 3.43 |
| TOTAL REVENUES | | 54,330.00 | 1,865.00 | 890.00 | 52,465.00 | 3.43 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 217-751-702.023 | SAL & WAGES PRESCHOOL | 47,500.00 | 1,920.00 | 1,920.00 | 45,580.00 | 4.04 |
| 217-751-713.000 | EMPLOYER SHARE FICA | 3,630.00 | 146.88 | 146.88 | 3,483.12 | 4.05 |
| 217-751-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 217-751-740.028 | OPER SUPP/PRESCHOOL | 2,000.00 | 197.67 | 197.67 | 1,802.33 | 9.88 |
| 217-751-801.017 | BACKGROUND CHECKS | 50.00 | 18.50 | 0.00 | 31.50 | 37.00 |
| 217-751-860.000 | CONFERENCE /TRANSPORTATION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 217-751-957.000 | EDUCATION / TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 217-751-980.000 | OFFICE EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 217-751-980.015 | PRESCHOOL EQUIPMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 54,330.00 | 2,283.05 | 2,264.55 | 52,046.95 | 4.20 |
| TOTAL EXPENDITURES | | 54,330.00 | 2,283.05 | 2,264.55 | 52,046.95 | 4.20 |
| Fund 217 - PRESCHOOL: | | | | | | |
| TOTAL REVENUES | | 54,330.00 | 1,865.00 | 890.00 | 52,465.00 | 3.43 |
| TOTAL EXPENDITURES | | 54,330.00 | 2,283.05 | 2,264.55 | 52,046.95 | 4.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (418.05) | (1,374.55) | 418.05 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDMT USED |
|--|---------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 218 - SENIOR CENTER | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 218-751-590.000 | AREA ON AGING GRANT | 3,000.00 | 5,000.00 | 5,000.00 | (2,000.00) | 166.67 |
| 218-751-650.030 | PROGRAM FEES - ENRICHMENT | 5,500.00 | 782.00 | 130.00 | 4,718.00 | 14.22 |
| 218-751-650.098 | PROGRAM FEES - FITNESS | 14,000.00 | 270.00 | 270.00 | 13,730.00 | 1.93 |
| 218-751-650.104 | PROGRAM FEES FITNESS INSURANCE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 218-751-650.107 | TRAVEL | 13,000.00 | 2,049.00 | 0.00 | 10,951.00 | 15.76 |
| 218-751-675.009 | DONATIONS / PKS & RECS SENIORS | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 218-751-675.013 | UNITED WAY SENIORS | 7,500.00 | 1,875.00 | 0.00 | 5,625.00 | 25.00 |
| 218-751-675.100 | FUNDRAISING ENRICHMENT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 218-751-678.012 | MEMBERSHIP FEES | 4,000.00 | 236.00 | 236.00 | 3,764.00 | 5.90 |
| 218-751-678.030 | SPONSORSHIP FEES - ENRICHMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 61,250.00 | 10,712.00 | 5,636.00 | 50,538.00 | 17.49 |
| TOTAL REVENUES | | 61,250.00 | 10,712.00 | 5,636.00 | 50,538.00 | 17.49 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 218-751-702.027 | SAL & WAGES SENIORS | 35,568.00 | 11,939.76 | 4,120.63 | 23,628.24 | 33.57 |
| 218-751-713.000 | EMPLOYER SHARE FICA | 2,720.00 | 921.02 | 318.57 | 1,798.98 | 33.86 |
| 218-751-727.000 | OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 218-751-730.000 | POSTAGE | 962.00 | 0.00 | 0.00 | 962.00 | 0.00 |
| 218-751-740.032 | OPER SUPP/SENIORS | 100.00 | 662.08 | 211.40 | (562.08) | 662.08 |
| 218-751-740.061 | OPER SUPP/FITNESS | 7,500.00 | 954.99 | 0.00 | 6,545.01 | 12.73 |
| 218-751-804.008 | CONTRACT SERV - INSTRUCTORS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 218-751-804.080 | CONTRACT SERVICES ENTERTAINMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 218-751-840.000 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 218-751-860.000 | CONFERENCE /TRANSPORTATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 218-751-957.000 | EDUCATION / TRAINING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 218-751-964.001 | PROGRAM REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 218-751-967.002 | AGING GRANT EXPENSES | 3,000.00 | 1,089.97 | 1,089.97 | 1,910.03 | 36.33 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 61,250.00 | 15,567.82 | 5,740.57 | 45,682.18 | 25.42 |
| TOTAL EXPENDITURES | | 61,250.00 | 15,567.82 | 5,740.57 | 45,682.18 | 25.42 |
| Fund 218 - SENIOR CENTER: | | | | | | |
| TOTAL REVENUES | | 61,250.00 | 10,712.00 | 5,636.00 | 50,538.00 | 17.49 |
| TOTAL EXPENDITURES | | 61,250.00 | 15,567.82 | 5,740.57 | 45,682.18 | 25.42 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (4,855.82) | (104.57) | 4,855.82 | 100.00 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 219 - SUMMER DAY CAMP | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 219-751-651.003 | SUMMER CAMP | 40,000.00 | 12,360.00 | 7,100.00 | 27,640.00 | 30.90 |
| 219-751-651.025 | SPECIALTY CAMPS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 45,000.00 | 12,360.00 | 7,100.00 | 32,640.00 | 27.47 |
| TOTAL REVENUES | | 45,000.00 | 12,360.00 | 7,100.00 | 32,640.00 | 27.47 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 219-751-702.025 | SAL & WAGES SUMMER CAMP MANAGER | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 219-751-702.036 | SAL & WAGE SUMMER CAMP SUPERVISOR | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 0.00 |
| 219-751-702.037 | SAL & WAGES SUMMER CAMP COUNSELOR | 25,821.00 | 0.00 | 0.00 | 25,821.00 | 0.00 |
| 219-751-713.000 | EMPLOYER SHARE FICA | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 219-751-740.003 | OPER SUPPLIES/T-SHIRTS & CONCESSIONS | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 219-751-740.033 | OPER SUPP/SUMMER CAMP | 650.00 | 397.67 | 197.67 | 252.33 | 61.18 |
| 219-751-740.041 | OPERATING SUPPLIES SNACKS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 219-751-740.042 | FIELD TRIPS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 219-751-801.017 | BACKGROUND CHECKS | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 219-751-900.000 | MARKETING PRINTING & PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 219-751-957.000 | EDUCATION / TRAINING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 45,000.00 | 397.67 | 197.67 | 44,602.33 | 0.88 |
| TOTAL EXPENDITURES | | 45,000.00 | 397.67 | 197.67 | 44,602.33 | 0.88 |
| Fund 219 - SUMMER DAY CAMP: | | | | | | |
| TOTAL REVENUES | | 45,000.00 | 12,360.00 | 7,100.00 | 32,640.00 | 27.47 |
| TOTAL EXPENDITURES | | 45,000.00 | 397.67 | 197.67 | 44,602.33 | 0.88 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 11,962.33 | 6,902.33 | (11,962.33) | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDT USED |
|--|------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 220 - CITY PARK/BOAT LAUNCH | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 220-751-649.001 | CONCESSION SALES - PARK | 9,887.00 | 0.00 | 0.00 | 9,887.00 | 0.00 |
| 220-751-678.021 | HOWELL CITY PARK GUARD REIMB | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| TOTAL REVENUES | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 220-751-702.000 | SAL & WAGES MANAGER | 12,572.00 | 0.00 | 0.00 | 12,572.00 | 0.00 |
| 220-751-702.028 | SAL & WAGE SEASONAL PARK | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 220-751-702.040 | SAL & WAGES PARK SUPERVISORS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 220-751-713.000 | EMPLOYER SHARE FICA | 3,215.00 | 0.00 | 0.00 | 3,215.00 | 0.00 |
| 220-751-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220-751-740.037 | CONCESSION SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 220-751-801.000 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 220-751-801.017 | BACKGROUND CHECKS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| TOTAL EXPENDITURES | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| Fund 220 - CITY PARK/BOAT LAUNCH: | | | | | | |
| TOTAL REVENUES | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| TOTAL EXPENDITURES | | 54,887.00 | 0.00 | 0.00 | 54,887.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 221 - TEEN CENTER | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 221-751-649.000 | CONCESSION SALES TEEN | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 221-751-650.005 | PROGRAM FEES TEENS | 11,955.00 | 700.00 | (420.00) | 11,255.00 | 5.86 |
| 221-751-675.010 | DONATIONS - TEEN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 221-751-675.012 | UNITED WAY - TEENS | 27,000.00 | 6,750.00 | 0.00 | 20,250.00 | 25.00 |
| 221-751-675.110 | FUNDRAISING | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 221-751-679.100 | GRANTS > \$1000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 72,455.00 | 7,450.00 | (420.00) | 65,005.00 | 10.28 |
| TOTAL REVENUES | | 72,455.00 | 7,450.00 | (420.00) | 65,005.00 | 10.28 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 221-751-702.026 | SAL & WAGES TEEN MANAGERS | 32,800.00 | 12,739.20 | 4,320.00 | 20,060.80 | 38.84 |
| 221-751-702.035 | SAL & WAGES TEEN COORDINATOR | 9,020.00 | 0.00 | 0.00 | 9,020.00 | 0.00 |
| 221-751-702.041 | SAL & WAGES - TEEN SUPERVISOR | 13,195.00 | 0.00 | 0.00 | 13,195.00 | 0.00 |
| 221-751-713.000 | EMPLOYER SHARE FICA | 4,260.00 | 948.92 | 323.72 | 3,311.08 | 22.28 |
| 221-751-714.000 | EMPLOYEE MEDICAL INSURANCE | 4,200.00 | 1,723.01 | 442.36 | 2,476.99 | 41.02 |
| 221-751-714.002 | EMP DISABILITY /LIFE INSURANCE | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 221-751-714.004 | ICMA RETIREMENT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 221-751-727.000 | OFFICE SUPPLIES | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 221-751-740.000 | OPERATING SUPPLIES | 300.00 | 119.98 | 119.98 | 180.02 | 39.99 |
| 221-751-740.003 | OPER SUPPLIES/T-SHIRTS & CONCESSIONS | 200.00 | 300.00 | 300.00 | (100.00) | 150.00 |
| 221-751-740.015 | OPER SUPP/CONCESSIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 221-751-740.036 | OPER SUPPLIES - TEENS | 1,200.00 | 250.00 | 150.00 | 950.00 | 20.83 |
| 221-751-840.000 | DUES & MEMBERSHIPS | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 221-751-860.000 | CONFERENCE /TRANSPORTATION | 600.00 | 249.00 | 0.00 | 351.00 | 41.50 |
| 221-751-964.001 | PROGRAM REFUNDS | 0.00 | 30.00 | 30.00 | (30.00) | 100.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 72,455.00 | 16,360.11 | 5,686.06 | 56,094.89 | 22.58 |
| TOTAL EXPENDITURES | | 72,455.00 | 16,360.11 | 5,686.06 | 56,094.89 | 22.58 |
| Fund 221 - TEEN CENTER: | | | | | | |
| TOTAL REVENUES | | 72,455.00 | 7,450.00 | (420.00) | 65,005.00 | 10.28 |
| TOTAL EXPENDITURES | | 72,455.00 | 16,360.11 | 5,686.06 | 56,094.89 | 22.58 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (8,910.11) | (6,106.06) | 8,910.11 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | 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 | 4,120.00 | 1,540.00 | 6,430.00 | 39.05 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 10,550.00 | 4,120.00 | 1,540.00 | 6,430.00 | 39.05 |
| TOTAL REVENUES | | 10,550.00 | 4,120.00 | 1,540.00 | 6,430.00 | 39.05 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 223-751-740.000 | OPERATING SUPPLIES | 2,000.00 | 98.00 | 98.00 | 1,902.00 | 4.90 |
| 223-751-801.018 | MANAGEMENT SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 223-751-900.000 | PRINTING & PUBLISHING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 223-751-910.000 | INSURANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 223-751-920.002 | UTILITIES - WAT / SEW | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 223-751-930.000 | REPAIR & MAINTENANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 223-751-967.072 | DOG PARK GROUNDS MAINTENANCE | 2,200.00 | 249.00 | 249.00 | 1,951.00 | 11.32 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 10,550.00 | 347.00 | 347.00 | 10,203.00 | 3.29 |
| TOTAL EXPENDITURES | | 10,550.00 | 347.00 | 347.00 | 10,203.00 | 3.29 |
| Fund 223 - DOG PARK: | | | | | | |
| TOTAL REVENUES | | 10,550.00 | 4,120.00 | 1,540.00 | 6,430.00 | 39.05 |
| TOTAL EXPENDITURES | | 10,550.00 | 347.00 | 347.00 | 10,203.00 | 3.29 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,773.00 | 1,193.00 | (3,773.00) | 100.00 |

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 04/30/2021 | ACTIVITY FOR MONTH 04/30/2021 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 224 - TRANSPORTATION | | | | | | |
| Revenues | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 224-751-675.041 | UNITED WAY TRANSPORTATION | 10,000.00 | 1,875.00 | 0.00 | 8,125.00 | 18.75 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 10,000.00 | 1,875.00 | 0.00 | 8,125.00 | 18.75 |
| TOTAL REVENUES | | 10,000.00 | 1,875.00 | 0.00 | 8,125.00 | 18.75 |
| Expenditures | | | | | | |
| Dept 751 - RECREATION / PARKS DEPARTMENT | | | | | | |
| 224-751-804.900 | CONTRACT SERVICES LETS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 224-751-804.905 | CONTRACT SERVICES TRANSPORTATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 751 - RECREATION / PARKS DEPARTMENT | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Fund 224 - TRANSPORTATION: | | | | | | |
| TOTAL REVENUES | | 10,000.00 | 1,875.00 | 0.00 | 8,125.00 | 18.75 |
| TOTAL EXPENDITURES | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,875.00 | 0.00 | (1,875.00) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,238,693.00 | 348,513.78 | 134,483.72 | 890,179.22 | 28.14 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,238,693.00 | 332,145.12 | 110,268.74 | 906,547.88 | 26.81 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 16,368.66 | 24,214.98 | (16,368.66) | 100.00 |