



Howell Area Parks & Recreation Authority  
Regular Meeting  
Oceola Community Center  
Tuesday, September 21, 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, August 17, 2021
5. Approval – Budget Session Minutes dated Wednesday, August 25, 2021
6. Call to the Public (for any items not on the agenda)
7. Staff Comments
8. Discussion- 2022 Budget- Departments 214 through 223
9. Review/Discussion - Check Register Report Ending August 31, 2021
10. Review/Discussion - Bank Statements Ending August 31, 2021
11. Review/Discussion - Financial Reports Ending August 31, 2021
12. Directors Report
  - a. New Hires
  - b. Participation Numbers
13. Old Business
14. New Business
15. Next Meeting: Tuesday, October 19, 2021 7:00pm – **OCEOLA COMMUNITY CENTER**
16. Adjournment



## Howell Area Parks & Recreation Authority

Bennett Recreation Center

### Regular Board Meeting Minutes

August 17, 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, Jennifer Savage, Renee Baumgart, Jordan Jones and Anthony Smith

#### **Pledge of Allegiance**

#### **Agenda**

Diana Lowe made a motion to approve the agenda as presented, Jeannette Ambrose supported. **Motion carried 5-0.**

#### **Regular Board Minutes from June 15, 2021**

Motion by Jeannette Ambrose to approve the June 16, 2021 Board minutes as presented, supported by Diana Lowe. **Motion carried 5-0.**

#### **Special Board Minutes from July 14, 2021**

Motion by Diana Lowe to approve the June 16, 2021 Board minutes as presented, supported by Jeannette Ambrose. **Motion carried 5-0.**

#### **Board Member Comments-None Heard**

## **Call to the Public-None Heard**

## **Staff Comments-None Heard**

### **Presentation/Discussion-Plan to reinstate IMCA Retirement**

The IMCA retirement was cut during the pandemic, Tim and Jen have put together several options to consider. After a brief discussion it was decided to postpone this until there is a better understanding of what funds will be available this year. Diana Lowe made a motion to postpone any action on this item until the end of the year, Tammy Beal supported. **Motion carried 5-0.**

### **Senior Center Discussion**

Tammy Beal asked questions about the pricing for the senior activities. Seniors pay \$25 annually to join the center. That will allow them to walk on the track Tuesdays and Thursdays from 9am-10am or play cards on Wednesdays from 12pm-4pm. For an additional \$20 per month, they can have unlimited access to the walking track, fitness classes and Pickle Ball. If they have Tivity, Silver Sneakers or Blue 365 (thru their insurance) there is no extra fees. Pickle Ball is \$5 drop-in fee if you are a resident or \$10 for non-resident or \$20 monthly fee for residents or \$30 for non-residents.

Mr. Connie Quinn asked if he could present some information about Pickle Ball. He told about how he started playing and how it is really good for senior's health. He would like non-residents to be able to pay the rate as residents. He said they have about 10 more people that would attend if it was a little more reasonable. He said that the Seniors would be willing to give free lessons to anyone that would like to learn how to play. Chairman Dunleavy said that we would discuss this at our budget meeting.

### **Check Register, Bank Statements and Financial Reportending June 30, 2021**

Everything looks good. Jen Savage will send out the monitoring report for June.

### **Check Register, Bank Statements and Financial Reportending July 31, 2021**

Everything looks good. Jen Savage will send out the monitoring report for July. Director Church explained that at this point the revenues and the expenses are balanced. For Soccer they have taken in \$92K and that it is usually around \$72K. They are waiting to see how much the cost will be to run the Oceola Center as they just received their first electric bill at \$4K.

### **Director Report**

- Strategic Budget Session is scheduled for Wednesday, August 25<sup>th</sup> from 9am-12pm.
- Fall Soccer has 583 kids sign up and Spring Soccer had 560 kid sign up.
- Director passed out a handout with number of participants from each municipality.
- Melon Fest was scaled back, the festival tent was eliminated. There was great weather and the businesses were happy with the foot traffic.

## **Old Business-None**

**New Business**

Jeannette Ambrose asked about the spoof on FaceBook? Director Church answered that it was a paraody and they can't do anything about it.

**Closed Session**

Motion by Jean Graham, at 7:58 pm,to go into closed session to discuss the written opinion of legal counsel, supported by Diana Lowe. Roll call vote: Yes-Graham, Lowe, Ambrose, Beal, Dunleavy, Nays-none. **Motion carried 5-0.**

Motion by Jean Graham, at 8:17 pm to come out of closed session, supported by Tammy Beal. **Motion carried 5-0.**

Diana Lowe made a motion to proceed as discussed in closed session, Jeannette Ambrose supported. **Motion carried 5-0.**

**Next Meeting**

Wednesday, August 25, 2021 from 9am-12pm at the Oceola Community Center.

**Adjournment**

Motion to adjourn at 8:24 pm by Diana Lowe supported by Jeannette Ambrose. **Motion carried 5-0.**

\_\_\_\_\_  
Approved

\_\_\_\_\_  
Date

Respectfully Submitted by: Tammy L. Beal, Secretary



## Howell Area Parks & Recreation Authority

Oceola Community Center

Budget Planning Session Minutes

August 25, 2021

### **Call to Order**

Chairman Sean Dunleavy called the meeting to order at 9:00 am.

### **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, Jennifer Savage, Renee Baumgart, Jordan Jones and Anthony Smith, Ann Marie Moran, Chris Techinten, Aimee Gregor

### **Pledge of Allegiance**

### **Agenda**

Tammy Beal made a motion to approve the agenda as presented, Jean Graham supported.

### **Motion carried 5-0.**

### **Board Member Comments-None Heard**

### **Call to the Public-None Heard**

### **2021 Howell Recreation Budget Planning Session**

Director Church explained the history of the HAPRA Budget. HAPRA was started in 2008 with four jurisdictions participating with a total budget of \$753,637. In 2009-2010 Aquatics was added, 2011-2012 sea serpents were added and in 2013-2014 they took on the Melon Fest and Legend of Sleepy Howell. This is when more debt was attained and the deficit plan was enacted. In 2016 Howell Township joined the authority, the budget was then \$1,280,545. In 2020 COVID hit and then in 2021 the new Oceola Center was built, we are now operating on a budget of \$1,238,693.

Director Church explained the historical participation data and that in 2011 HAPRA had 3 full time staff and 10 part-timers. Now in 2021 HAPRA has 9 full time and 10 part timers, more staff should be hired at this time.

### **Department Overviews**

### **#208 Administrative-Jen Savage**

Jen explained that her department oversees the budget for utilities, communication, technology, marketing building maintenance, employment cost and patron support. Revenues come from memberships, Rentals of facilities and fields, banner program, beach and dog park contracts. Expenditures are utilities, technology and wages.

### **#214 Sports-AJ Smith**

AJ explained that he oversees Youth and Adult sports, including soccer, tennis, lacrosse, basketball, volleyball, softball and pickleball. He said that soccer is bigger than ever this year. He would like to add adult tennis, a lacross winter indoor session, women's and youth co-ed volleyball. He also expressed interest in applying for MDNR Grants.

### **#216 Special Events-Tim Church**

Director Church explained that HAPRA orchestrates many special events. Melon Fest, Legend of Sleepy Howell, Holiday in the Park, Buck Pole and Sweetheart Dances, just to name a few. Most of these events are free or low cost, they are the same rate for residents as non-residents. We had partnerships with local companies for funding events but since COVID they have restructured their donation procedures, now you have to apply almost like a grant to receive funding.

### **#217 Preschool-Aimee Gregor**

Aimee explained that her department's purpose is to provide community support for early childhood education. They started a preschool readiness camp this summer, there were two-one week sessions that were very well attended. For fall enrollment she already has 13 in the 4 year old class and 9 in the 3 year old class. Classes have a maximum amount of 16 children per class. Classes run from August 30-May 27; 9 am-12:30 pm.

### **#218 Wellness/Seniors-Renee Baumgart**

Renee explained that their goal is to keep seniors socially, physically and educationally healthy. This can be done by weekly activities, special events and travel trips. They have a Mackinaw Island scheduled trip for October with 26 participants so far.

### **#219 Day Camp-Kevin Troshak**

Kevin explained that he is in charge of the Summer camps, Winter break and Spring break camps. They are offered to children that have finished Kindergarten thru 5<sup>th</sup> grade. They were licensed for 30 now Kevin just received new licensing approval for up to 50 children. They are funded solely by registration fees and in-kind donations such as supplies and snacks.

### **#220 Beach-Kyle Tokan**

Kyle explained that the contract with Howell City runs from May 1<sup>st</sup> until Labor Day. HAPRA is supposed to supervise and collect entry fees for the park guard booth and boat launch booth. Also concession stand operation, distribution of park passes and pavilion rentals. Park pass and pavilion rental money goes back to the city at the end of each month.

### **#221 Teen Center-Kevin Troshak**

Kevin explained that the Hive is for Middle school through High School aged children. There are mentors there to help with homework and oversee activities, but this is not a day care facility. Membership is \$100 per year

or \$25 monthly, this includes transportation from school if needed. They will have special events and tournaments at the end of the day for those who want to participate. Kevin has secured 50-60K in grants!

Chairman Dunleavy called a short break at 10:26 am

Chairman Dunleavy called the meeting back to order at 10:33 am.

### #223 Dog Park-Kyle Tokan

Kyle explained that the dog park provides open space for your dog to socialize and exercise safely. The price is \$70 per year and if you renew your membership before it expires then it is \$60 to renew, if you wait until it expires then it is \$70 to renew. They have had 93 new members and renewals since the end of February.

### #224 Transportation-Tim Church

Director Church explained that this fund provided assistance for transportation costs for senior trips and youth transportation to the Hive. United Way use to fund this but will not this year because they do not want seniors taken out of the County. Funds will have to come out of each department next year.

### Hot Topics

- **Memberships**-Director Church went over proposed membership rates, he handed out a sheet with pricing options.
- **Special Events**- Festivals are expensive to organize and conduct. We can handle Legend of Sleepy Hollow but Melon Fest should be a community event with different partnerships for funding. It used to be run by the DDA and before that it was run by the Jaycees.
- **Beach**- This is a revenue in, revenue out project. It will be planned in the budget for next year but we would like to start conversations with the City early in the year so we know how to plan for staffing.
- **Capitol Needs and Improvements**-Master Plan expired and we need one before we can apply for grants. Bennett Center needs HVAC, tennis courts repaired, roof, doors and windows replaced. Ocala needs fields and upkeep. HAPRA vehicles will need replacing and/or a transport van. Inclusion needed for a handicap boat launch and for our fields. We need to meet quarterly with the City on capitol improvements.
- **Fund Balance**- our current fund balance is \$140,490 and if our goal is 15% then our projected fund balance should be \$185,804. Each department will be asked to contribute 2% of their annual budget to the fund balance.

### Next Meeting

Tuesday, September 21, 2021 at 7:00 pm at the Ocala Community Center.

### Adjournment

Motion to adjourn at 12:02 pm by Jean Graham supported by Diana Lowe. **Motion carried 5-0.**

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Approved

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Date

Respectfully Submitted by: Tammy L. Beal, Secretary

## Fund 218 - HEALTH/WELLNESS

		2,021	2022
		PROPOSED	PROPOSED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-590.000	GRANTS	3,000.00	5,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	9,000.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	30,000.00
218-751-650.107	PROGRAM FEES - TRAVEL	13,000.00	25,500.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00
218-751-678.030	SPONSORSHIPS	500.00	
Total Dept 751 - RECREATION / PARKS DEPARTMENT		49,250.00	109,250.00
TOTAL REVENUES		49,250.00	109,250.00
Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
218-751-702.027	SAL & WAGES SENIORS	35,568.00	39,520.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	3,023.28
218-751-727.000	OFFICE SUPPLIES	50.00	50.00
218-751-730.000	POSTAGE	962.00	150.00
218-751-740.032	OPER SUPP/SENIORS	100.00	2,500.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	5,000.00
218-751-740.070	OPER SUPP/TRAVEL		22,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	15,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	800.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00
218-751-964.001	PROGRAM REFUNDS	500.00	50.00
218-751-967.002	GRANT EXPENSES	3,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	13,221.72
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00
	2% capital		2,185.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
Fund 218 - SENIOR CENTER:			
TOTAL REVENUES		49,250.00	109,250.00
TOTAL EXPENDITURES		61,250.00	109,250.00
NET OF REVENUES & EXPENDITURES		-12,000.00	0.00



19

2023 replacement

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

Date 8/31/21  
 Primary Account  
 Enclosures

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 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	50,097.85
@XXXXXXXXXXXX@138	Public Funds HY DDA	206,493.15
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,145.36
	Total	278,736.36

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

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	8/02/21 thru 8/31/21
Beginning Balance	227,460.84	Days in the statement period	30
94 Deposits/Credits	118,501.99	Average Balance	224,062.81
86 Checks/Debits	139,498.02	Average Collected	222,344.74
Service Charge	.00	Interest Earned	27.41
Interest Paid	28.34	Annual Percentage Yield Earned	0.15%
Current Balance	206,493.15	2021 Interest Paid	135.34

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

Activity in Date Order

Date	Description	Amount
8/02	GLOBAL DEP GLOBAL PAYMENTS CCD	310.00
8/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	240.00
8/02	8788240022289 073021 CLU TIVITY HEALTH PPD 25705919	214.50
8/02	25705919 GLOBAL DEP GLOBAL PAYMENTS CCD	160.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	8/02	GLOBAL DEP GLOBAL PAYMENTS CCD	135.00
		8788240022289	
	8/02	GLOBAL DEP GLOBAL PAYMENTS CCD	125.00
		8788240022289	
	8/02	GLOBAL DEP GLOBAL PAYMENTS CCD	60.00
		8788240022289	
	8/02	Deposit	9,832.75
	8/02	Deposit	795.00
	8/02	Deposit	122.00
	8/02	GLOBAL STL GLOBAL PAYMENTS CCD	1,400.24-
		8788240022289	
	8/03	GLOBAL DEP GLOBAL PAYMENTS CCD	280.00
		8788240022289	
	8/03	GLOBAL DEP GLOBAL PAYMENTS CCD	40.00
		8788240022289	
	8/04	GLOBAL DEP GLOBAL PAYMENTS CCD	805.00
		8788240022289	
	8/04	EDI PYMNTS RUNSIGNUP CCD	666.72
		TX5563049500XT	
		REF*TN*TX5563049500XT	
		NTE*INV*RunSignup 3158707: HOW	
		ELL AREA PARK	
	8/04	GLOBAL DEP GLOBAL PAYMENTS CCD	390.00
		8788240022289	
	8/04	GLOBAL DEP GLOBAL PAYMENTS CCD	170.00
		8788240022289	
	8/04	INVOICE PAYCHEX EIB CCD	29,182.90-
		X93570200000769	
	8/05	GLOBAL DEP GLOBAL PAYMENTS CCD	820.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	8/05	GLOBAL DEP GLOBAL PAYMENTS CCD	640.00
		8788240022289	
	8/05	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	8/06	GLOBAL DEP GLOBAL PAYMENTS CCD	735.00
		8788240022289	
	8/06	GLOBAL DEP GLOBAL PAYMENTS CCD	200.00
		8788240022289	
	8/06	Deposit	578.00
	8/06	Deposit	482.00
	8/06	Deposit	210.00
	8/06	Deposit	10.00
	8/06	GLOBAL DEP GLOBAL PAYMENTS CCD	3,180.00-
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	915.00
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	225.00
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	190.00
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	180.00
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	5.00
		8788240022289	
	8/09	GLOBAL DEP GLOBAL PAYMENTS CCD	400.00-
		8788240022289	
	8/10	GLOBAL DEP GLOBAL PAYMENTS CCD	220.00
		8788240022289	
	8/10	Deposit	20,588.18
	8/10	Deposit	209.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	8/11	EDI PYMNTS RUNSIGNUP CCD TX5802226700XT REF*TN*TX5802226700XT NTE*INV*RunSignup 3182799: HOW ELL AREA PARK	1,246.75
	8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	360.00
	8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
	8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00
	8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	785.00
	8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	720.00
	8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	560.00
	8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	465.00
	8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	210.00
	8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	130.00
	8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	955.00
	8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	295.00
	8/16	Deposit	28,191.50
	8/16	Deposit	23,150.00
	8/16	Deposit	579.00
	8/16	Deposit	233.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
	8/16	Deposit	85.00
	8/16	GLOBAL DEP GLOBAL PAYMENTS CCD	50.00-
	8/17	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	285.00
	8/17	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
	8/18	8788240022289 EDI PYMNTS RUNSIGNUP CCD	1,779.34
	8/18	TX6040937900XT REF*TN*TX6040937900XT NTE*INV*RunSignup 3207618: HOW ELL AREA PARK GLOBAL DEP GLOBAL PAYMENTS CCD	850.00
	8/18	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	370.00
	8/18	8788240022289 INVOICE PAYCHEX EIB CCD	29,194.64-
	8/19	X93761200000218 GLOBAL DEP GLOBAL PAYMENTS CCD	980.00
	8/19	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	460.00
	8/19	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	350.00
	8/20	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	470.00
	8/20	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	385.00
	8/20	8788240022289 Deposit	235.00
	8/20	Deposit	212.00
	8/20	Deposit	199.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
8/20	Deposit	142.00
8/20	Deposit	135.00
8/20	INVOICE PAYCHEX-OAB CCD 93761400000164X	165.30-
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	4,540.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	620.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	380.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	210.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	50.00
8/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	700.00
8/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	230.00
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	555.00
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	335.00
8/25	EDI PYMNTS RUNSIGNUP CCD TX6282114800XT REF*TN*TX6282114800XT NTE*INV*RunSignup 3234787: HOW ELL AREA PARK	285.00
8/25	GLOBAL CBK GLOBAL PAYMENTS CCD 8788240022289	10.00-
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD	130.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		8788240022289	
	8/26	GLOBAL ADJ GLOBAL PAYMENTS CCD	90.00
		8788240022289	
	8/26	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	8/26	GLOBAL DEP GLOBAL PAYMENTS CCD	3,250.00-
		8788240022289	
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD	95.00
		8788240022289	
	8/27	Deposit	712.00
	8/27	Deposit	551.25
	8/27	Deposit	500.00
	8/27	Deposit	165.00
	8/27	Deposit	115.00
	8/27	Deposit	104.00
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD	90.00-
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	515.00
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	490.00
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	265.00
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	100.00
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	80.00
		8788240022289	
	8/30	GLOBAL DEP GLOBAL PAYMENTS CCD	25.00



Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order

Date	Description	Amount
	8788240022289	
8/30	Deposit	304.00
8/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	570.00
8/31	Interest Deposit	28.34

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/26	13264	200.00	8/09	13445	323.08
8/19	13371*	299.99	8/12	13446	154.55
8/05	13396*	295.00	8/11	13447	45.00
8/05	13399*	684.42	8/10	13448	512.00
8/10	13414*	213.97	8/10	13449	445.58
8/10	13415	375.22	8/10	13450	754.52
8/10	13416	2,490.88	8/11	13451	3,451.72
8/10	13417	320.61	8/16	13452	365.06
8/17	13418	180.00	8/16	13453	274.25
8/11	13419	2,861.41	8/17	13454	170.84
8/09	13420	808.41	8/17	13455	367.00
8/10	13422*	321.00	8/24	13456	600.00
8/10	13423	500.98	8/16	13457	120.00
8/13	13424	54.06	8/17	13458	3,976.57
8/11	13425	73.62	8/17	13459	344.50
8/10	13426	238.00	8/23	13460	1,000.00
8/17	13427	4,347.00	8/19	13461	539.60
8/18	13428	295.00	8/18	13462	952.91
8/12	13429	636.40	8/20	13463	605.00
8/10	13430	118.20	8/18	13464	1,909.98
8/10	13431	715.00	8/20	13465	815.76
8/10	13432	500.00	8/18	13466	440.00
8/10	13433	120.79	8/16	13468*	111.00
8/10	13434	250.00	8/19	13469	800.00
8/17	13435	346.00	8/10	13470	200.00
8/13	13436	120.00	8/17	13471	1,200.00
8/10	13437	72.00	8/17	13472	119.79
8/10	13438	142.00	8/18	13473	40.00
8/10	13440*	399.16	8/19	13474	4,154.00
8/11	13441	2,916.00	8/24	13475	717.14
8/16	13442	170.64	8/25	13476	1,145.00
8/16	13443	35.00	8/26	13477	631.86
8/12	13444	80.00	8/26	13478	22.56

\* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/26	13479	971.40	8/30	13489*	53.78
8/24	13480	2,315.70	8/30	13490	1,186.95
8/30	13481	29.20	8/31	13496*	250.00
8/31	13482	18,955.00	8/30	13501*	95.00
8/24	13483	134.05	8/31	13505*	93.83

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/02	238,054.85	8/12	216,658.08	8/24	227,283.14
8/03	238,374.85	8/13	217,289.02	8/25	227,303.14
8/04	211,223.67	8/16	269,651.57	8/26	222,527.32
8/05	211,784.25	8/17	258,964.87	8/27	224,779.57
8/06	210,819.25	8/18	229,131.68	8/30	225,193.64
8/09	210,802.76	8/19	225,128.09	8/31	206,493.15
8/10	223,130.03	8/20	225,320.03		
8/11	215,464.03	8/23	230,120.03		

Interest Rate Summary

Date	Rate
8/01	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	8/02/21 thru 8/31/21
Beginning Balance	50,093.60	Days in the statement period	30
Deposits/Credits	.00	Average Balance	50,093.60
Checks/Debits	.00	Average Collected	50,093.60
Service Charge	.00	Interest Earned	4.12
Interest Paid	4.25	Annual Percentage Yield Earned	0.10%
Current Balance	50,097.85	2021 Interest Paid	57.40

	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
8/31	Interest Deposit	4.25

Daily Balance Information

Date	Balance	Date	Balance
8/02	50,093.60	8/31	50,097.85

Interest Rate Summary

Date	Rate
8/01	0.100000%

\*\*Savings Accounts\*\*

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	8/02/21 thru 8/31/21
Beginning Balance	22,150.17	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	22,150.17
Checks/Debits	.00	Average Collected	22,150.17
Service Charge	5.00	Interest Earned	.18
Interest Paid	.19	Annual Percentage Yield Earned	0.01%
Ending Balance	22,145.36	2021 Interest Paid	1.47

Activity in Date Order

Date	Description	Amount
8/31	Interest Deposit	.19
8/31	Service Charge	5.00-SC

Daily Balance Information

Date	Balance	Date	Balance
8/02	22,150.17	8/31	22,145.36

Savings Non-Consumer

@XXXXXXXXXXXX@204 (Continued)

Interest Rate Summary	
Date	Rate
8/01	0.010000%

# LAKE TRUST

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

HOWELL AREA PARKS & RECREATION AUTHORITY  
 1661 N LATSON RD  
 HOWELL MI 48843-9007

## Account Statement

**Member ID:** 110099341  
**Statement Period:** Aug 01, 2021 to Aug 31, 2021

### Account Balances at a Glance

Total Savings	\$5,293.27
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>
08/01		\$5,293.05	<b>Beginning Balance</b>
08/31	\$0.22	\$5,293.27	Credit Interest/Dividend
08/31		\$5,293.27	<b>Ending Balance</b>

The average daily balance during this period was \$5,293.05.  
 The Annual Percentage Yield Earned for this account is 0.05%.  
 The Amount of interest / dividend earned year to date is \$1.81.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21	BALANCE	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	82,500.00	0.00	27,500.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	110,000.00	82,500.00	27,500.00	27,500.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	110,000.00	82,500.00	0.00	27,500.00	75.00
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	7,094.90	672.00	17,905.10	28.38
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	12,175.00	(455.00)	17,825.00	40.58
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	191.36	28.34	108.64	63.79
208-751-671.002	MISC REVENUES	250.00	250.00	976.03	25.00	(726.03)	390.41
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	100.00	0.00	(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	13,615.00	0.00	(13,615.00)	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	444,837.29	27,770.34	202,712.71	68.70
TOTAL REVENUES		647,550.00	647,550.00	444,837.29	27,770.34	202,712.71	68.70
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	43,163.72	5,076.92	22,836.28	65.40
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	24,444.65	3,238.06	11,055.35	68.86
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	33,500.00	21,281.60	537.60	12,218.40	63.53
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	24,502.38	2,960.00	13,457.62	64.55
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	73,000.00	38,558.89	5,808.02	34,441.11	52.82
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	13,310.31	2,076.50	31,689.69	29.58
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	22,260.00	12,487.83	1,476.63	9,772.17	56.10
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	4,691.22	1,795.12	8,308.78	36.09
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	1,386.42	0.00	1,013.58	57.77
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	750.00	0.00	20,250.00	3.57
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,904.08	138.47	(1,404.08)	193.61
208-751-730.000	POSTAGE	3,000.00	3,000.00	1,545.28	0.00	1,454.72	51.51
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	846.43	52.65	2,153.57	28.21
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	1,530.00	675.00	470.00	76.50
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	1,200.00	1,731.22	288.55	(531.22)	144.27
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	37,439.36	2,986.36	(7,439.36)	124.80
208-751-804.000	CONTRACTUAL SERVICES	13,000.00	13,000.00	2,583.08	1,280.00	10,416.92	19.87
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	4,869.18	781.77	(4,869.18)	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	8,167.76	1,776.86	11,032.24	42.54
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	1,200.00	1,200.00	195.38	0.00	1,004.62	16.28
208-751-860.000	TRAVEL	2,500.00	2,500.00	214.77	200.00	2,285.23	8.59
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	8,208.90	1,492.50	(4,208.90)	205.22
208-751-910.000	INSURANCE	50,000.00	50,000.00	25,756.27	7,020.82	24,243.73	51.51
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	4,349.16	982.92	2,150.84	66.91
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,144.32	49.78	2,355.68	57.17
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,038.10	0.00	761.90	57.67
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	453.29	0.00	246.71	64.76
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	15,600.00	8,033.90	8,033.90	7,566.10	51.50
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	12,000.00	68.48	47.39	11,931.52	0.57
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	3,600.00	171.44	0.00	3,428.56	4.76
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	1,500.00	280.75	0.00	1,219.25	18.72
208-751-930.000	GROUNDS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	3,055.39	389.91	944.61	76.38
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	124.16	72.65	375.84	24.83
208-751-930.014	OCEOLA BLDG EXPENSE	25,000.00	25,000.00	4,877.14	0.00	20,122.86	19.51
208-751-931.000	BLDG R & M AND SUPPLIES	6,000.00	6,000.00	9,256.89	311.56	(3,256.89)	154.28
208-751-931.014	BLDG R & M OCEOLA	12,000.00	12,000.00	14,215.65	628.51	(2,215.65)	118.46

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21		
208-751-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	16,263.53	3,096.93	(6,263.53)	162.64
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,412.64	0.00	(412.64)	141.26
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	4,650.22	1,538.29	1,349.78	77.50
208-751-957.000	EDUCATION / TRAINING	2,000.00	2,000.00	694.00	440.00	1,306.00	34.70
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	20,630.00	28,580.34	916.00	(7,950.34)	138.54
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	21,901.74	0.00	(21,901.74)	100.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	16,000.00	25,191.96	0.00	(9,191.96)	157.45
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	647,550.00	450,631.90	56,169.67	196,918.10	69.59
TOTAL EXPENDITURES		647,550.00	647,550.00	450,631.90	56,169.67	196,918.10	69.59
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		647,550.00	647,550.00	444,837.29	27,770.34	202,712.71	68.70
TOTAL EXPENDITURES		647,550.00	647,550.00	450,631.90	56,169.67	196,918.10	69.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,794.61)	(28,399.33)	5,794.61	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21	BALANCE	USED
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	10,695.00	275.00	3,305.00	76.39
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	9,818.26	370.00	1,841.74	84.20
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	67,000.00	93,328.00	1,560.00	(26,328.00)	139.30
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	22,000.00	9,220.00	6,825.00	12,780.00	41.91
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	3,500.00	2,550.00	0.00	950.00	72.86
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	133,111.26	9,030.00	548.74	99.59
TOTAL REVENUES		133,660.00	133,660.00	133,111.26	9,030.00	548.74	99.59
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	41,600.00	22,250.28	2,861.63	19,349.72	53.49
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	1,876.44	64.06	13,973.56	11.84
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	1,967.69	279.16	2,432.31	44.72
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	1,259.35	1,259.35	(259.35)	125.94
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	5,167.32	1,618.80	(3,167.32)	258.37
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	16,937.20	7,991.88	62.80	99.63
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	3,500.00	172.73	0.00	3,327.27	4.94
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	277.50	0.00	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	1,398.00	0.00	3,102.00	31.07
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	24,000.00	19,326.00	3,540.00	4,674.00	80.53
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	2,245.37	129.50	154.63	93.56
214-751-942.001	PORTA JOHN RENTALS	2,400.00	2,400.00	2,512.97	467.97	(112.97)	104.71
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	75,508.31	18,212.35	58,151.69	56.49
TOTAL EXPENDITURES		133,660.00	133,660.00	75,508.31	18,212.35	58,151.69	56.49
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		133,660.00	133,660.00	133,111.26	9,030.00	548.74	99.59
TOTAL EXPENDITURES		133,660.00	133,660.00	75,508.31	18,212.35	58,151.69	56.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	57,602.95	(9,182.35)	(57,602.95)	100.00



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21	BALANCE	USED
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,011.00	4,798.03	(6,440.00)	24,212.97	16.54
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	695.64	360.50	(695.64)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	17,000.00	12,500.00	(2,000.00)	4,500.00	73.53
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	0.00	(3,500.00)	187.50
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	22,000.00	9,512.59	3,279.72	12,487.41	43.24
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	3,350.00	100.00	2,650.00	55.83
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	262.52	262.52	21,737.48	1.19
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	8,000.00	5,140.00	300.00	2,860.00	64.25
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	0.00	605.56	357.75	(605.56)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	42,989.34	(3,779.51)	106,021.66	28.85
TOTAL REVENUES		149,011.00	149,011.00	42,989.34	(3,779.51)	106,021.66	28.85
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	44,000.00	29,065.34	3,424.00	14,934.66	66.06
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	0.00	697.20	697.20	(697.20)	100.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	10,000.00	2,249.84	1,073.25	7,750.16	22.50
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,131.00	2,077.90	242.16	2,053.10	50.30
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	14,000.00	10,095.47	2,408.48	3,904.53	72.11
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	750.00	430.01	0.00	319.99	57.33
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	0.00	78.10	21.90
216-751-730.000	POSTAGE	100.00	100.00	9.00	9.00	91.00	9.00
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	7,888.68	31.53	12,111.32	39.44
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	24,000.00	15,879.87	14,455.56	8,120.13	66.17
216-751-740.106	OPER SUPP MELON RUN	0.00	0.00	834.53	0.00	(834.53)	100.00
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	367.00	367.00	(187.00)	203.89
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	1,058.14	307.80	941.86	52.91
216-751-942.001	PORTA JOHN RENTALS	5,000.00	5,000.00	605.00	605.00	4,395.00	12.10
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	1,700.00	0.00	(1,700.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	149,011.00	76,921.89	23,620.98	72,089.11	51.62
TOTAL EXPENDITURES		149,011.00	149,011.00	76,921.89	23,620.98	72,089.11	51.62
Fund 216 - FESTIVALS:							
TOTAL REVENUES		149,011.00	149,011.00	42,989.34	(3,779.51)	106,021.66	28.85
TOTAL EXPENDITURES		149,011.00	149,011.00	76,921.89	23,620.98	72,089.11	51.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	(33,932.55)	(27,400.49)	33,932.55	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	50,400.00	10,365.00	6,345.00	40,035.00	20.57
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	10,365.00	6,345.00	43,965.00	19.08
TOTAL REVENUES		54,330.00	54,330.00	10,365.00	6,345.00	43,965.00	19.08
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	47,500.00	8,128.00	2,212.00	39,372.00	17.11
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,630.00	873.94	195.84	2,756.06	24.08
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	0.00	1,568.62	21.57
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	37.00	18.50	13.00	74.00
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	9,470.32	2,426.34	44,859.68	17.43
TOTAL EXPENDITURES		54,330.00	54,330.00	9,470.32	2,426.34	44,859.68	17.43
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,330.00	54,330.00	10,365.00	6,345.00	43,965.00	19.08
TOTAL EXPENDITURES		54,330.00	54,330.00	9,470.32	2,426.34	44,859.68	17.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	894.68	3,918.66	(894.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2021	08/31/21		
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	0.00	(2,370.01)	179.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	5,500.00	6,254.00	1,107.50	(754.00)	113.71
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	14,000.00	14,782.00	2,810.00	(782.00)	105.59
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	25,517.00	23,150.00	(12,517.00)	196.28
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,000.00	1,122.00	0.00	(122.00)	112.20
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	5,625.00	1,875.00	1,875.00	75.00
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	23,138.35	4,163.00	(19,138.35)	578.46
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	81,808.36	33,105.50	(20,558.36)	133.56
TOTAL REVENUES		61,250.00	61,250.00	81,808.36	33,105.50	(20,558.36)	133.56
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	35,568.00	35,568.00	22,839.91	2,572.14	12,728.09	64.21
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	2,720.00	1,771.03	212.87	948.97	65.11
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	791.43	0.00	(691.43)	791.43
218-751-740.061	OPER SUPP/FITNESS	7,500.00	7,500.00	3,476.68	986.23	4,023.32	46.36
218-751-740.070	OPER SUPP/ TRAVEL	0.00	0.00	21,361.95	18,955.00	(21,361.95)	100.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	10,000.00	3,795.00	2,135.00	6,205.00	37.95
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	35.00	0.00	465.00	7.00
218-751-967.002	AGING GRANT EXPENSES	3,000.00	3,000.00	5,246.55	1,401.97	(2,246.55)	174.89
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	61,250.00	59,317.55	26,263.21	1,932.45	96.84
TOTAL EXPENDITURES		61,250.00	61,250.00	59,317.55	26,263.21	1,932.45	96.84
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		61,250.00	61,250.00	81,808.36	33,105.50	(20,558.36)	133.56
TOTAL EXPENDITURES		61,250.00	61,250.00	59,317.55	26,263.21	1,932.45	96.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,490.81	6,842.29	(22,490.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	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	39,056.00	0.00	944.00	97.64
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	39,056.00	0.00	5,944.00	86.79
TOTAL REVENUES		45,000.00	45,000.00	39,056.00	0.00	5,944.00	86.79
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	2,800.00	2,952.00	1,638.00	(152.00)	105.43
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	21,748.01	6,934.25	4,072.99	84.23
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,600.00	1,036.45	368.36	1,563.55	39.86
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	320.00	320.00	893.36	0.00	(573.36)	279.18
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	650.00	1,048.63	292.26	(398.63)	161.33
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	500.00	276.24	66.74	223.76	55.25
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	3,445.35	58.00	2,554.65	57.42
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	92.50	0.00	32.50	74.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	60.00	0.00	190.00	24.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	61.84	0.00	188.16	24.74
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	45,000.00	31,614.38	9,357.61	13,385.62	70.25
TOTAL EXPENDITURES		45,000.00	45,000.00	31,614.38	9,357.61	13,385.62	70.25
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		45,000.00	45,000.00	39,056.00	0.00	5,944.00	86.79
TOTAL EXPENDITURES		45,000.00	45,000.00	31,614.38	9,357.61	13,385.62	70.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,441.62	(9,357.61)	(7,441.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	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	7,378.04	2,220.05	2,508.96	74.62
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	52,378.04	2,220.05	2,508.96	95.43
TOTAL REVENUES		54,887.00	54,887.00	52,378.04	2,220.05	2,508.96	95.43
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	12,572.00	12,572.00	11,032.00	2,945.60	1,540.00	87.75
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	17,934.81	6,182.25	4,065.19	81.52
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	6,039.51	1,642.19	1,460.49	80.53
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	3,215.00	2,703.44	888.69	511.56	84.09
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	129.00	0.00	371.00	25.80
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	3,257.83	829.07	1,742.17	65.16
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	92.50	0.00	7.50	92.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	54,887.00	41,189.09	12,487.80	13,697.91	75.04
TOTAL EXPENDITURES		54,887.00	54,887.00	41,189.09	12,487.80	13,697.91	75.04
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		54,887.00	54,887.00	52,378.04	2,220.05	2,508.96	95.43
TOTAL EXPENDITURES		54,887.00	54,887.00	41,189.09	12,487.80	13,697.91	75.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,188.95	(10,267.75)	(11,188.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE 08/31/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/21		
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	2,828.00	1,870.00	9,127.00	23.66
221-751-675.010	DONATIONS - TEEN	5,000.00	5,000.00	69.53	0.00	4,930.47	1.39
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	21,000.00	7,500.00	6,000.00	77.78
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	25,000.00	20,000.00	(20,000.00)	500.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	72,455.00	48,897.53	29,370.00	23,557.47	67.49
TOTAL REVENUES		72,455.00	72,455.00	48,897.53	29,370.00	23,557.47	67.49
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	21,307.20	1,242.00	11,492.80	64.96
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	9,020.00	56.00	0.00	8,964.00	0.62
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	2,203.20	356.54	2,056.80	51.72
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,200.00	3,492.45	884.72	707.55	83.15
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	53.78	53.78	896.22	5.66
221-751-740.000	OPERATING SUPPLIES	300.00	300.00	419.97	(35.00)	(119.97)	139.99
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	624.00	64.00	576.00	52.00
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	28,735.60	2,566.04	43,719.40	39.66
TOTAL EXPENDITURES		72,455.00	72,455.00	28,735.60	2,566.04	43,719.40	39.66
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		72,455.00	72,455.00	48,897.53	29,370.00	23,557.47	67.49
TOTAL EXPENDITURES		72,455.00	72,455.00	28,735.60	2,566.04	43,719.40	39.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,161.93	26,803.96	(20,161.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	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	8,725.00	1,420.00	1,825.00	82.70
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	8,725.00	1,420.00	1,825.00	82.70
TOTAL REVENUES		10,550.00	10,550.00	8,725.00	1,420.00	1,825.00	82.70
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,109.22	818.00	(109.22)	105.46
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	996.00	415.00	1,204.00	45.27
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	10,550.00	3,105.22	1,233.00	7,444.78	29.43
TOTAL EXPENDITURES		10,550.00	10,550.00	3,105.22	1,233.00	7,444.78	29.43
Fund 223 - DOG PARK:							
TOTAL REVENUES		10,550.00	10,550.00	8,725.00	1,420.00	1,825.00	82.70
TOTAL EXPENDITURES		10,550.00	10,550.00	3,105.22	1,233.00	7,444.78	29.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,619.78	187.00	(5,619.78)	100.00

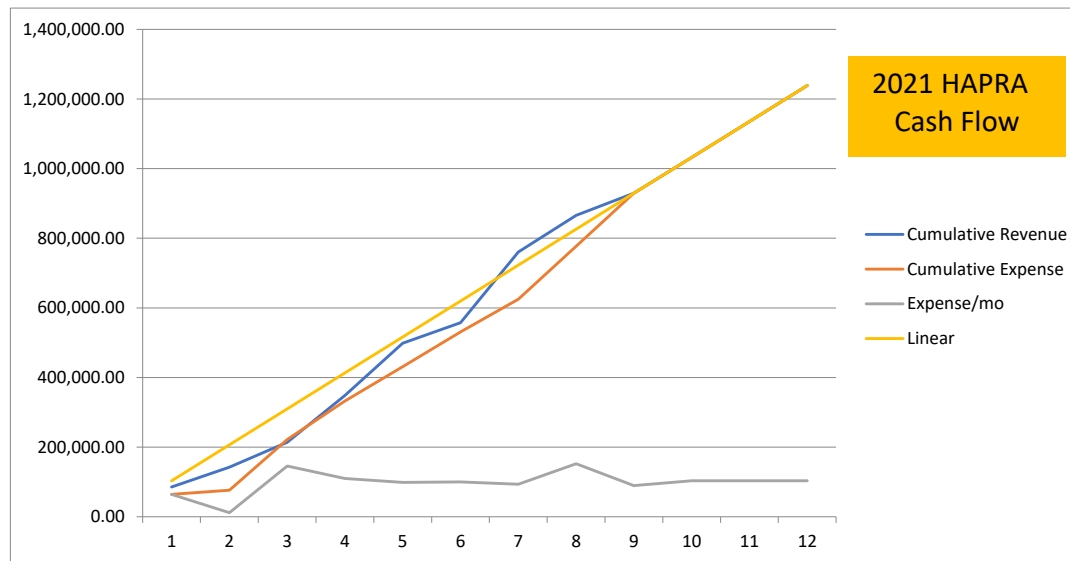
REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	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	0.00	6,250.00	37.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	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	795.00	0.00	4,205.00	15.90
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		10,000.00	10,000.00	3,750.00	0.00	6,250.00	37.50
TOTAL EXPENDITURES		10,000.00	10,000.00	795.00	0.00	9,205.00	7.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,955.00	0.00	(2,955.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,238,693.00	1,238,693.00	865,917.82	105,481.38	372,775.18	69.91
TOTAL EXPENDITURES - ALL FUNDS		1,238,693.00	1,238,693.00	777,289.26	152,337.00	461,403.74	62.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	88,628.56	(46,855.62)	(88,628.56)	100.00



Month	1	2	3	4	5	6	7	8	9	10	11	12	Budget
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Cumulative Revenue	85,448.68	142,517.69	214,030.06	348,513.78	498,210.12	557,442.35	760,436.44	865,917.82	929,019.75	1,032,244.17	1,135,468.58	1,238,693.00	1,238,693.00
Cumulative Expense	64,370.49	76,053.24	221,876.38	332,145.12	431,224.42	531,167.30	624,952.26	777,289.26	929,019.75	1,032,244.17	1,135,468.58	1,238,693.00	1,238,693.00
Expense/mo	64,370.49	11,682.75	145,823.14	110,268.74	99,079.30	99,942.88	93,784.96	152,337.00	89,323.72	103,224.42	103,224.42	103,224.42	
Linear	103,224.42	206,448.83	309,673.25	412,897.67	516,122.08	619,346.50	722,570.92	825,795.33	929,019.75	1,032,244.17	1,135,468.58	1,238,693.00	
Cumulative Revenue %	6.90%	11.51%	17.28%	28.14%	40.22%	45.00%	61.39%	69.91%	75.00%	83.33%	91.67%	100.00%	
Cumulative Expense %	5.20%	6.14%	17.91%	26.81%	34.81%	42.88%	50.45%	62.75%	75.00%	83.33%	91.67%	100.00%	
Cumulative Surplus	21,078.19	66,464.45	(7,846.32)	16,368.66	66,985.70	26,275.05	135,484.18	88,628.56	0.00	0.00	0.00	0.00	

Months NOT yet reported so the financial numbers are theoretical based on annual budget



## Oceola Community Center Drop-in Count- August 2021

Date	City of Howell	Oceola	Genoa	Marion	Howell Twp	Other	Unknow	Totals Per day
8/2/2021	4	7	3	2	2	6	5	29
8/3/2021	9	16	10	1	4	7	4	51
8/4/2021	1	8			1	1		11
8/5/2021	13	6	6	2	7		7	41
8/6/2021	1	6		1		1		9
8/9/2021	6	7	2	3		1		19
8/10/2021	4	10	11	2	6	2	8	43
8/11/2021	2	7	2	1	4		3	19
8/12/2021	3	4	8		3		6	24
8/16/2021	1	4		1		1		7
8/17/2021	5	10	9	1	9	3	1	38
8/18/2021	3	14	5		1	2		25
8/19/2021		11	5		5	1	4	26
8/20/2021			1	1	2	3	2	9
8/23/2021	2	1	1			2		6
8/24/2021	4	4	5	3	3	10	1	30
8/25/2021	1	6	2				3	12
8/26/2021	6	2	5	1	2	4	2	22
8/27/2021	6	3					4	13
8/30/2021	4	10	2		3	1	1	21
8/31/2021	9	5	8	4	2	1	3	32
<b>Totals:</b>	<b>84</b>	<b>141</b>	<b>85</b>	<b>23</b>	<b>54</b>	<b>46</b>	<b>54</b>	<b>487</b>

## Oceola Community Center Tour Count- August 2021

Date	City of Howell	Oceola	Genoa	Marion	Howell Twp	Other	Unknow	TOTALS
8/2/2021		1						1
8/3/2021		4				1		5
8/4/2021		2	3					5
8/10/2021							1	1
8/12/2021			1					1
8/18/2021		5	1		2			8
8/19/2021	1							1
8/20/2021	1					1		2
8/23/2021	2	3			1	1		7
8/24/2021		1		2				3
8/25/2021	1			1	1	1		4
8/26/2021		2				1		3
8/27/2021		1						1
8/30/2021				1				1
8/31/2021		1						1
<b>Totals:</b>	<b>5</b>	<b>20</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>1</b>	<b>44</b>