

Park Fund Balance

30-Apr-18

<u>FUNDS</u>	TOTAL BALANCE AND RECEIPTS <u>TO DATE</u>	RECEIPTS <u>FOR MONTH</u>	TOTAL BALANCE AND RECEIPTS <u>FOR MONTH</u>	DISBURSED <u>FOR MONTH</u>	ENDING <u>BALANCE</u>
Park Fund	\$ 191,259.08	\$ 6,075.03	\$ 197,334.11	\$ 11,458.03	\$ 185,876.08
Non-Reverting Gift Fund	\$ 1,254.73	\$ 31.58	\$ 1,286.31		\$ 1,286.31
Tom/Jan Darovic	\$ 117.83		\$ 117.83		\$ 117.83
Save Our Tree	\$ 277.58		\$ 277.58		\$ 277.58
Ice Skate Fund	\$ 257.00		\$ 257.00		\$ 257.00
Weaver Gift	\$ 650.00		\$ 650.00		\$ 650.00
Pavillion Grant	\$ 5,006.34		\$ 5,006.34		\$ 5,006.34
Marshall County Comm Fdt	\$ 5,400.00		\$ 5,400.00		\$ 5,400.00
Amphitheater Crowd Funding	\$ 24,093.38	\$ 250.00	\$ 24,343.38	\$ 21,242.45	\$ 3,100.93

Deposits	April	Year-to-Date	Projected Income
Property Tax	\$ -	\$ -	
Financial Inst Tax	-	\$ -	
Vehicle Excise Tax	-	\$ -	
Com Vehicle Excise Tax	-	\$ -	
Union TWP Contract	-	\$ -	
Sales Tax	28.70	\$ 73.50	
Taxable Concession	-	\$ -	
Exempt Concession	-	\$ -	
Room Rent	410.00	\$ 1,050.40	
Passes	65.00	\$ 125.00	
Pier Space	5,445.00	\$ 110,649.00	
Kayaks	-	\$ -	
Volleyball	-	\$ -	
Swimming (Daily Fees)	-	\$ -	
Special Events	-	\$ -	
Interest on Investments	126.33	\$ 348.73	
Reimburs/Donations	-	\$ -	
Misc Receipts	-	\$ 308.65	
Total	\$ 6,075.03	\$ 112,555.28	\$ -

There was \$40,663 collected in 2017 for 2018 pier space.

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Expenses	April	Year-to-Date	Budget	% Budget Used
Salaries	\$ 3,187.49	\$ 14,427.88	\$ 95,000.00	15%
Longevity		\$ -	250.00	0%
Benefits	670.84	\$ 2,732.90	10,000.00	27%
Lawn Maintenance	1,000.00	\$ 1,000.00	7,500.00	13%
Concessions		\$ 797.00	6,000.00	13%
Sand/Gravel		\$ -	2,000.00	0%
Other Supplies	446.16	\$ 1,335.63	6,000.00	22%
Postage		\$ 30.00	300.00	10%
Telephone	1,165.81	\$ 1,953.59	1,200.00	163%
Superintendent Expenses		\$ 471.00	1,000.00	47%
Printing/Advertising	312.00	\$ 371.48	1,500.00	25%
Insurance/Bonds		\$ 1,715.86	9,000.00	19%
Gas/Electric	548.17	\$ 2,557.29	13,000.00	20%
Water/Sewer	87.99	\$ 348.29	1,500.00	23%
Repairs		\$ -	12,000.00	0%
Lease Purchase		\$ -	-	0%
Sales Tax	7.00	\$ 44.83	1,000.00	4%
Pier Install/Removal		\$ -	25,000.00	0%
Contractual Services	1,003.17	\$ 6,913.74	15,000.00	46%
Programs	537.50	\$ 2,694.46	8,000.00	34%
Building Improvement		\$ 50.19	10,000.00	1%
Machinery/Equipment	2,491.90	\$ 5,335.18	2,000.00	267%
Park Unappropriated		\$ 1,662.00	-	0%
Total	\$ 11,458.03	\$ 44,441.32	\$ 227,250.00	20%

2016 Encumbrances

Building Improvements	\$ 1,250.00
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