

**Park Fund Balance**

30-Jun-18

| <b><u>FUNDS</u></b>        | <b>TOTAL<br/>BALANCE AND<br/>RECEIPTS<br/><u>TO DATE</u></b> | <b>RECEIPTS<br/><u>FOR MONTH</u></b> | <b>TOTAL<br/>BALANCE<br/>AND RECEIPTS<br/><u>FOR MONTH</u></b> | <b>DISBURSED<br/><u>FOR MONTH</u></b> | <b>ENDING<br/><u>BALANCE</u></b> |
|----------------------------|--------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|---------------------------------------|----------------------------------|
| Park Fund                  | \$ 185,983.70                                                | \$ 47,508.44                         | \$ 233,492.14                                                  | \$ 42,818.71                          | \$ 190,673.43                    |
| Non-Reverting Gift Fund    | \$ 1,286.31                                                  | \$ -                                 | \$ 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 | \$ 3,100.93                                                  |                                      | \$ 3,100.93                                                    | \$ 2,850.93                           | \$ 250.00                        |

| <b>Deposits</b>         | <b>June</b>         | <b>Year-to-Date</b>  | <b>Projected Income</b> |
|-------------------------|---------------------|----------------------|-------------------------|
| Property Tax            | \$ 14,928.05        | \$ 14,928.05         |                         |
| Financial Inst Tax      | -                   | \$ 16.44             |                         |
| Vehicle Excise Tax      | 418.24              | \$ 418.24            |                         |
| Com Vehicle Excise Tax  |                     | \$ 6.70              |                         |
| Union TWP Contract      | 6,000.00            | \$ 6,000.00          |                         |
| Sales Tax               | 233.67              | \$ 381.39            |                         |
| Taxable Concession      | 1,729.60            | \$ 1,736.03          |                         |
| Exempt Concession       | 1,153.79            | \$ 1,937.29          |                         |
| Room Rent               | 1,100.15            | \$ 3,110.55          |                         |
| Passes                  | 2,625.00            | \$ 4,765.00          |                         |
| Pier Space              | 6,150.00            | \$ 124,499.00        |                         |
| Kayaks                  | 726.52              | \$ 819.98            |                         |
| Volleyball              | 18.00               | \$ 18.00             |                         |
| Swimming (Daily Fees)   | 12,222.00           | \$ 18,047.50         |                         |
| Special Events          |                     | \$ -                 |                         |
| Interest on Investments | 202.06              | \$ 732.37            |                         |
| Reimburs/Donations      | 1.36                | \$ 1.36              |                         |
| Misc Receipts           |                     | \$ 266.23            |                         |
| <b>Total</b>            | <b>\$ 47,508.44</b> | <b>\$ 177,684.13</b> | <b>\$ -</b>             |

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

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| <b>Expenses</b>         | <b>June</b>         | <b>Year-to-Date</b>  | <b>Budget</b>        | <b>% Budget Used</b> |
|-------------------------|---------------------|----------------------|----------------------|----------------------|
| Salaries                | \$ 21,178.68        | \$ 36,834.87         | \$ 95,000.00         | 39%                  |
| Longevity               | -                   | \$ -                 | 250.00               | 0%                   |
| Benefits                | 3,681.88            | \$ 6,760.44          | 10,000.00            | 68%                  |
| Lawn Maintenance        | 627.72              | \$ 2,375.72          | 7,500.00             | 32%                  |
| Concessions             | 2,096.89            | \$ 3,341.25          | 6,000.00             | 56%                  |
| Sand/Gravel             | 5,000.00            | \$ 5,000.00          | 2,000.00             | 250%                 |
| Other Supplies          | 2,438.33            | \$ 4,157.46          | 6,000.00             | 69%                  |
| Postage                 | 50.00               | \$ 80.00             | 300.00               | 27%                  |
| Telephone               | 166.40              | \$ 2,635.47          | 1,200.00             | 220%                 |
| Superintendent Expenses | 237.64              | \$ 708.64            | 1,000.00             | 71%                  |
| Printing/Advertising    | -                   | \$ 958.98            | 1,500.00             | 64%                  |
| Insurance/Bonds         | 277.37              | \$ 1,993.23          | 9,000.00             | 22%                  |
| Gas/Electric            | 4,326.98            | \$ 6,884.27          | 13,000.00            | 53%                  |
| Water/Sewer             | 119.19              | \$ 553.37            | 1,500.00             | 37%                  |
| Repairs                 | 573.99              | \$ 1,049.71          | 12,000.00            | 9%                   |
| Lease Purchase          | -                   | \$ -                 | -                    | 0%                   |
| Sales Tax               | 74.19               | \$ 147.72            | 1,000.00             | 15%                  |
| Pier Install/Removal    | -                   | \$ 11,565.00         | 25,000.00            | 46%                  |
| Contractual Services    | 1,703.11            | \$ 9,201.00          | 15,000.00            | 61%                  |
| Programs                | 28.34               | \$ 2,722.80          | 8,000.00             | 34%                  |
| Building Improvement    | -                   | \$ 317.71            | 10,000.00            | 3%                   |
| Machinery/Equipment     | -                   | \$ 5,335.18          | 2,000.00             | 267%                 |
| Park Unappropriated     | 238.00              | \$ 2,150.00          | -                    | 0%                   |
| <b>Total</b>            | <b>\$ 42,818.71</b> | <b>\$ 104,772.82</b> | <b>\$ 227,250.00</b> | <b>46%</b>           |

**2017 Encumbrances**

|                       |             |
|-----------------------|-------------|
| Building Improvements | \$ 1,250.00 |
|-----------------------|-------------|