

Park Fund Balance

30-Sep-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	\$ 160,915.63	\$ 299.17	\$ 161,214.80	\$ 10,217.32	\$ 150,997.48
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
Cardboard Race	\$ 57.00		\$ 57.00		\$ 57.00
Marshall County Comm Fdt	\$ 5,650.00	\$ -	\$ 5,650.00		\$ 5,650.00
Amphitheater Crowd Funding	\$ 0.00	\$ -	\$ 0.00		\$ 0.00

Deposits	September	Year-to-Date
Property Tax		\$ 14,928.05
Financial Inst Tax		\$ 16.44
Vehicle Excise Tax		\$ 418.24
Com Vehicle Excise Tax		\$ 6.70
Union TWP Contract		\$ 6,000.00
Sales Tax	9.18	\$ 1,012.89
Taxable Concession		\$ 7,133.09
Exempt Concession		\$ 2,403.29
Room Rent	75.00	\$ 5,090.55
Passes		\$ 5,585.00
Pier Space		\$ 128,649.00
Kayaks	56.07	\$ 2,352.48
Volleyball		\$ 42.00
Swimming (Daily Fees)		\$ 37,104.50
Special Events		\$ -
Interest on Investments	158.92	\$ 1,377.35
Reimburs/Donations		\$ 1.38
Misc Receipts		\$ 263.55
Total	\$ 299.17	\$ 212,384.51

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

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Expenses	September	Year-to-Date	Budget	% Budget Used
Salaries	\$ 4,233.00	\$ 76,243.26	\$ 95,000.00	80%
Longevity		\$ -	250.00	0%
Benefits	1,438.57	\$ 13,311.49	10,000.00	133%
Lawn Maintenance	475.65	\$ 3,913.02	7,500.00	52%
Concessions		\$ 7,044.34	6,000.00	117%
Sand/Gravel		\$ 5,000.00	2,000.00	250%
Other Supplies	69.08	\$ 6,788.35	6,000.00	113%
Postage		\$ 94.15	300.00	31%
Telephone	141.50	\$ 1,648.35	1,200.00	137%
Superintendent Expenses		\$ 708.64	1,000.00	71%
Printing/Advertising		\$ 958.98	1,500.00	64%
Insurance/Bonds		\$ 7,783.03	9,000.00	86%
Gas/Electric	785.86	\$ 8,879.21	13,000.00	68%
Water/Sewer	1,111.37	\$ 3,736.60	1,500.00	249%
Repairs	1,200.00	\$ 2,453.59	12,000.00	20%
Pier Repairs		\$ 1,170.00	2,000.00	59%
Lease Purchase		\$ -	-	0%
Sales Tax	153.96	\$ 1,011.15	1,000.00	101%
Pier Install/Removal		\$ 11,565.00	25,000.00	46%
Contractual Services	608.33	\$ 13,374.71	15,000.00	89%
Programs		\$ 4,134.77	8,000.00	52%
Building Improvement		\$ 317.71	10,000.00	3%
Machinery/Equipment		\$ 5,335.18	2,000.00	267%
Park Unappropriated		\$ 3,677.62	-	0%
Total	\$ 10,217.32	\$ 179,149.15	\$ 229,250.00	78%

2017 Encumbrances

Building Improvements	\$ 1,250.00
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