

**Park Fund Balance**

28-Feb-19

| <b>FUNDS</b>               | <b>TOTAL<br/>BALANCE AND<br/>RECEIPTS<br/>TO DATE</b> |                               | <b>TOTAL<br/>BALANCE<br/>AND RECEIPTS<br/>FOR MONTH</b> |                  | <b>DISBURSED<br/>FOR MONTH</b> | <b>ENDING<br/>BALANCE</b> |
|----------------------------|-------------------------------------------------------|-------------------------------|---------------------------------------------------------|------------------|--------------------------------|---------------------------|
|                            |                                                       | <b>RECEIPTS<br/>FOR MONTH</b> |                                                         | <b>FOR MONTH</b> |                                |                           |
| Park Fund                  | \$ 229,092.04                                         | \$ 38,585.29                  | \$ 267,677.33                                           | \$ 12,803.89     | \$ 254,873.44                  |                           |
| Non-Reverting Gift Fund    | \$ 7,036.31                                           | \$ -                          | \$ 7,036.31                                             | \$ -             | \$ 7,036.31                    |                           |
| 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                      |                           |
| Fishing Platform           | \$ -                                                  | \$ -                          | \$ -                                                    | \$ -             | \$ -                           |                           |
| Cardboard Race             | \$ 57.00                                              | \$ -                          | \$ 57.00                                                | \$ -             | \$ 57.00                       |                           |
| Marshall County Comm Fdt   | \$ -                                                  | \$ -                          | \$ -                                                    | \$ -             | \$ -                           |                           |
| Amphitheater Crowd Funding | \$ 0.00                                               | \$ -                          | \$ 0.00                                                 | \$ -             | \$ 0.00                        |                           |

| <b>Deposits</b>         | <b>January</b>      | <b>Year-to-Date</b>  |
|-------------------------|---------------------|----------------------|
| Property Tax            | \$ -                | \$ -                 |
| Financial Inst Tax      | -                   | \$ -                 |
| Vehicle Excise Tax      | -                   | \$ -                 |
| Com Vehicle Excise Tax  | -                   | \$ -                 |
| Union TWP Contract      | -                   | \$ -                 |
| Sales Tax               | 16.80               | \$ 16.80             |
| Taxable Concession      | -                   | \$ -                 |
| Exempt Concession       | -                   | \$ -                 |
| Room Rent               | 240.00              | \$ 240.00            |
| Passes                  | -                   | \$ -                 |
| Pier Space              | 37,814.00           | \$ 108,243.00        |
| Kayaks                  | -                   | \$ -                 |
| Volleyball              | -                   | \$ -                 |
| Swimming (Daily Fees)   | -                   | \$ -                 |
| Special Events          | -                   | \$ -                 |
| Interest on Investments | 274.27              | \$ 468.33            |
| Reimburse/Donations     | 240.22              | \$ 240.22            |
| Misc Receipts           | -                   | \$ -                 |
| <b>Total</b>            | <b>\$ 38,585.29</b> | <b>\$ 109,208.35</b> |

There was \$45,879.50 collected in 2018 for 2019 pier space.

Total collected for

2019 Pier Season 154,122.50

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| <b>Expenses</b>         | <b>January</b>      | <b>Year-to-Date</b> | <b>Budget</b>        | <b>% Budget Used</b> |
|-------------------------|---------------------|---------------------|----------------------|----------------------|
| Salaries                | \$ 4,005.00         | \$ 7,965.00         | \$ 95,000.00         | 8%                   |
| Longevity               | -                   | \$ -                | 125.00               | 0%                   |
| Benefits                | 2,103.68            | \$ 3,561.24         | 20,000.00            | 18%                  |
| Lawn Maintenance        | 58.99               | \$ 58.99            | 5,000.00             | 1%                   |
| Concessions             | -                   | \$ -                | 6,500.00             | 0%                   |
| Sand/Gravel             | -                   | \$ -                | 3,000.00             | 0%                   |
| Other Supplies          | 19.49               | \$ 82.85            | 7,000.00             | 1%                   |
| Postage                 | -                   | \$ -                | 250.00               | 0%                   |
| Telephone               | 190.93              | \$ 327.12           | 2,200.00             | 15%                  |
| Superintendent Expenses | 455.00              | \$ 455.00           | 1,500.00             | 30%                  |
| Printing/Advertising    | -                   | \$ -                | 1,500.00             | 0%                   |
| Insurance/Bonds         | -                   | \$ 1,767.80         | 8,600.00             | 21%                  |
| Gas/Electric            | 2,520.93            | \$ 2,520.93         | 13,000.00            | 19%                  |
| Water/Sewer             | 86.94               | \$ 174.93           | 3,000.00             | 6%                   |
| Repairs                 | -                   | \$ -                | 10,000.00            | 0%                   |
| Pier Repairs            | -                   | \$ -                | 2,000.00             | 0%                   |
| Lease Purchase          | -                   | \$ -                | -                    | 0%                   |
| Sales Tax               | -                   | \$ -                | 1,000.00             | 0%                   |
| Pier Install/Removal    | -                   | \$ -                | 25,000.00            | 0%                   |
| Contractual Services    | 812.69              | \$ 4,689.78         | 15,000.00            | 31%                  |
| Programs                | 176.24              | \$ 223.14           | 9,000.00             | 2%                   |
| Building Improvement    | -                   | \$ -                | 10,000.00            | 0%                   |
| Machinery/Equipment     | -                   | \$ -                | -                    | 0%                   |
| Park Unappropriated     | 2,374.00            | \$ 2,374.00         | -                    | 0%                   |
| <b>Total</b>            | <b>\$ 12,803.89</b> | <b>\$ 24,200.78</b> | <b>\$ 238,675.00</b> | <b>10%</b>           |

