

**Park Fund Balance**

31-May-19

<u>FUNDS</u>	<b>TOTAL BALANCE AND RECEIPTS</b>		<b>TOTAL BALANCE AND RECEIPTS</b>		<b>DISBURSED</b>	<b>ENDING</b>
	<u>TO DATE</u>	<u>RECEIPTS FOR MONTH</u>	<u>FOR MONTH</u>	<u>FOR MONTH</u>	<u>FOR MONTH</u>	<u>BALANCE</u>
Park Fund	\$ 233,615.58	\$ 10,504.35	\$ 244,119.93	\$ 27,004.27	\$	\$ 217,115.66
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>May</b>	<b>Year-to-Date</b>
Property Tax	\$ -	\$ -
Financial Inst Tax	-	\$ -
Vehicle Excise Tax	-	\$ -
Com Vehicle Excise Tax	7.81	\$ 7.81
Union TWP Contract	-	\$ -
Sales Tax	72.20	\$ 159.00
Taxable Concession	344.32	\$ 344.32
Exempt Concession	46.00	\$ 46.00
Room Rent	656.17	\$ 3,822.17
Passes	655.00	\$ 655.00
Pier Space	7,000.00	\$ 125,548.00
Kayaks	-	\$ -
Volleyball	3.00	\$ 3.00
Swimming (Daily Fees)	1,288.00	\$ 1,288.00
Special Events	-	\$ -
Interest on Investments	418.43	\$ 1,227.59
Reimburse/Donations	-	\$ 240.22
Misc Receipts	13.42	\$ 13.42
<b>Total</b>	<b>\$ 10,504.35</b>	<b>\$ 133,354.53</b>

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

Total collected for  
2019 Pier Season 171,427.50

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<b>Expenses</b>	<b>May</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>% Budget Used</b>
Salaries	\$ 8,650.63	\$ 23,689.63	\$ 95,000.00	25%
Longevity		\$ -	125.00	0%
Benefits	2,815.67	\$ 9,041.70	20,000.00	45%
Lawn Maintenance	621.71	\$ 991.29	5,000.00	20%
Concessions	2,779.68	\$ 3,409.43	6,500.00	52%
Sand/Gravel	-	\$ -	3,000.00	0%
Other Supplies	471.94	\$ 2,657.63	7,000.00	38%
Postage	-	\$ -	250.00	0%
Telephone	141.56	\$ 754.83	2,200.00	34%
Superintendent Expenses	-	\$ 455.00	1,500.00	30%
Printing/Advertising	634.34	\$ 2,009.68	1,500.00	134%
Insurance/Bonds	-	\$ 1,767.80	8,600.00	21%
Gas/Electric	1,621.30	\$ 5,409.20	13,000.00	42%
Water/Sewer	87.46	\$ 440.98	3,000.00	15%
Repairs	-	\$ 1,088.25	10,000.00	11%
Pier Repairs	-	\$ 22.40	2,000.00	1%
Lease Purchase	-	\$ -	-	0%
Sales Tax	23.80	\$ 40.60	1,000.00	4%
Pier Install/Removal	-	\$ 11,565.00	25,000.00	46%
Contractual Services	7,568.18	\$ 14,415.76	15,000.00	96%
Programs	1,352.60	\$ 3,149.16	9,000.00	35%
Building Improvement	-	\$ -	10,000.00	0%
Machinery/Equipment	-	\$ -	-	0%
Park Unappropriated	235.40	\$ 5,196.40	-	0%
<b>Total</b>	<b>\$ 27,004.27</b>	<b>\$ 86,104.74</b>	<b>\$ 238,675.00</b>	<b>36%</b>

