Park Fund Balance
31-Jul-19

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 239,828.05	$ 30,076.78	$ 269,904.83	$ 40,720.24	$ 229,184.59
Non-Reverting Gift Fund	$ 6,256.55	$ -	$ 6,256.55	$ 220.00	$ 6,036.55
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

Deposits	July	Year-to-Date
Property Tax	$ -	$ 14,427.80
Financial Inst Tax	-	$ 17.03
Vehicle Excise Tax	-	$ 408.80
Com Vehicle Excise Tax	-	$ 7.81
Union TWP Contract	-	$ 6,000.00
Sales Tax	400.80	$ 862.35
Taxable Concession	3,275.26	$ 6,207.78
Exempt Concession	204.00	$ 400.02
Room Rent	480.00	$ 5,082.17
Passes	855.00	$ 4,613.80
Pier Space	1,762.74	$ 133,310.74
Kayaks	1,928.50	$ 2,741.67
Volleyball	30.00	$ 42.00
Swimming (Daily Fees)	20,722.50	$ 35,471.00
Special Events	-	$ -
Interest on Investments	327.04	$ 1,989.40
Reimburse/Donations	-	$ 240.22
Misc Receipts	90.94	$ 118.89
Total	**$ 30,076.78**	**$ 211,941.48**

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

Total collected for 2019 Pier Season	179,190.24

Park Fund Balance
31-Jul-19
Page 2

Expenses	**July**	**Year-to-Date**	**Budget**	**% Budget Used**
Salaries	$ 25,887.54	$ 67,901.76	$ 95,000.00	71%
Longevity	-	$ -	125.00	0%
Benefits	2,493.41	$ 14,294.40	20,000.00	71%
Lawn Maintenance	41.73	$ 2,877.80	5,000.00	58%
Concessions	2,314.29	$ 6,014.25	6,500.00	93%
Sand/Gravel	-	$ -	3,000.00	0%
Other Supplies	314.02	$ 3,426.26	7,000.00	49%
Postage	-	$ -	250.00	0%
Telephone	72.57	$ 1,137.83	2,200.00	52%
Superintendent Expenses	-	$ 662.50	1,500.00	44%
Printing/Advertising	-	$ 2,009.68	1,500.00	134%
Insurance/Bonds	-	$ 1,767.80	8,600.00	21%
Gas/Electric	765.46	$ 6,944.18	13,000.00	53%
Water/Sewer	234.37	$ 793.49	3,000.00	26%
Repairs	37.30	$ 1,292.34	10,000.00	13%
Pier Repairs	535.00	$ 557.40	2,000.00	28%
Lease Purchase	-	$ -	-	0%
Sales Tax	292.70	$ 403.33	1,000.00	40%
Pier Install/Removal	3,306.25	$ 11,980.00	25,000.00	48%
Contractual Services	2,862.83	$ 20,393.01	15,000.00	136%
Programs	286.02	$ 3,693.58	9,000.00	41%
Building Improvement	-	$ -	10,000.00	0%
Machinery/Equipment	-	$ -	-	0%
Park Unappropriated	1,276.75	$ 6,473.15	-	0%
Total	**$ 40,720.24**	**$ 152,622.76**	**$ 238,675.00**	**64%**