Park Fund Balance
31-Aug-19

FUNDS	**TOTAL BALANCE AND RECEIPTS TO DATE**	**RECEIPTS FOR MONTH**	**TOTAL BALANCE AND RECEIPTS FOR MONTH**	**DISBURSED FOR MONTH**	**ENDING BALANCE**
Park Fund	$ 229,184.59	$ 4,766.60	$ 233,951.19	$ 34,338.12	$ 199,613.07
Non-Reverting Gift Fund	$ 6,036.55	$ 102.78	$ 6,139.33	$ -	$ 6,139.33
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	**August**	**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	78.38	$ 940.73
Taxable Concession	478.85	$ 6,686.63
Exempt Concession	35.00	$ 435.02
Room Rent	250.00	$ 5,332.17
Passes	-	$ 4,613.80
Pier Space	-	$ 133,310.74
Kayaks	373.87	$ 3,115.54
Volleyball	9.00	$ 51.00
Swimming (Daily Fees)	3,118.50	$ 38,589.50
Special Events	-	$ -
Interest on Investments	411.16	$ 2,400.56
Reimburse/Donations	-	$ 240.22
Misc Receipts	11.84	$ 130.73
Total	**$ 4,766.60**	**$ 216,708.08**

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

Total collected for 2019 Pier Season 179,190.24

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Expenses		**August**		**Year-to-Date**		**Budget**	**% Budget Used**
Salaries	$	14,353.89	$	82,255.65	$	95,000.00	87%
Longevity		-	$	-		125.00	0%
Benefits		3,121.04	$	17,415.44		20,000.00	87%
Lawn Maintenance		219.77	$	3,097.57		5,000.00	62%
Concessions		-	$	6,014.25		6,500.00	93%
Sand/Gravel		-	$	-		3,000.00	0%
Other Supplies		374.73	$	3,800.99		7,000.00	54%
Postage		-	$	-		250.00	0%
Telephone		140.64	$	1,278.47		2,200.00	58%
Superintendent Expenses		-	$	662.50		1,500.00	44%
Printing/Advertising		97.99	$	2,107.67		1,500.00	141%
Insurance/Bonds		9,216.10	$	10,983.90		8,600.00	128%
Gas/Electric		1,128.51	$	8,072.69		13,000.00	62%
Water/Sewer		507.27	$	1,300.76		3,000.00	43%
Repairs		443.58	$	1,735.92		10,000.00	17%
Pier Repairs		-	$	557.40		2,000.00	28%
Lease Purchase		-	$	-		-	0%
Sales Tax		397.86	$	801.19		1,000.00	80%
Pier Install/Removal		-	$	11,980.00		25,000.00	48%
Contractual Services		1,822.95	$	22,215.96		15,000.00	148%
Programs		1,263.79	$	4,957.37		9,000.00	55%
Building Improvement		-	$	-		10,000.00	0%
Machinery/Equipment		-	$	-		-	0%
Park Unappropriated		1,250.00	$	7,723.15		-	0%
Total	**$**	**34,338.12**	**$**	**186,960.88**	**$**	**238,675.00**	**78%**