

Park Fund Balance

31-Oct-19

<u>FUNDS</u>	TOTAL BALANCE AND RECEIPTS		TOTAL BALANCE AND RECEIPTS		DISBURSED FOR MONTH	ENDING BALANCE
	<u>TO DATE</u>	<u>RECEIPTS FOR MONTH</u>	<u>FOR MONTH</u>			
Park Fund	\$ 192,317.37	\$ 5,633.57	\$ 197,950.94	\$ 13,547.40	\$ 184,403.54	
Non-Reverting Gift Fund	\$ 6,055.10	\$ 82.89	\$ 6,137.99	\$ 1,958.00	\$ 4,179.99	
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	
Jim Hill Memorial Bench	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -	\$ 1,275.00	
Cardboard Race	\$ 57.00	\$ -	\$ 57.00	\$ -	\$ 57.00	
Marshall County Comm Fdt	\$ -	\$ -	\$ -	\$ -	\$ -	

Deposits	October	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	14.00	\$ 961.73
Taxable Concession	-	\$ 6,686.63
Exempt Concession	-	\$ 435.02
Room Rent	1,666.00	\$ 7,098.17
Passes	10.00	\$ 4,623.80
Pier Space	3,537.00	\$ 136,847.74
Kayaks	-	\$ 3,115.54
Volleyball	-	\$ 51.00
Swimming (Daily Fees)	-	\$ 38,589.50
Special Events	-	\$ -
Interest on Investments	331.57	\$ 3,106.22
Reimburse/Donations	-	\$ 240.22
Misc Receipts	75.00	\$ 205.73
Total	\$ 5,633.57	\$ 222,822.74

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

Total collected for	
2019 Pier Season	179,190.24
2020 Pier Season	3,537.00

Park Fund Balance

31-Oct-19

Page 2

Expenses	October	Year-to-Date	Budget	% Budget Used
Salaries	\$ 4,545.00	\$ 90,859.65	\$ 95,000.00	96%
Longevity		\$ -	125.00	0%
Benefits	1,503.31	\$ 20,341.67	20,000.00	102%
Lawn Maintenance	227.08	\$ 3,324.65	5,000.00	66%
Concessions	-	\$ 6,254.25	6,500.00	96%
Sand/Gravel		\$ -	3,000.00	0%
Other Supplies	52.22	\$ 3,892.42	7,000.00	56%
Postage	165.00	\$ 275.00	250.00	110%
Telephone	129.03	\$ 1,549.53	2,200.00	70%
Superintendent Expenses	213.88	\$ 876.38	1,500.00	58%
Printing/Advertising		\$ 2,107.67	1,500.00	141%
Insurance/Bonds	(8.28)	\$ 11,354.36	8,600.00	132%
Gas/Electric	1,315.62	\$ 9,388.31	13,000.00	72%
Water/Sewer	115.87	\$ 2,070.73	3,000.00	69%
Repairs	1,645.27	\$ 3,774.93	10,000.00	38%
Pier Repairs		\$ 557.40	2,000.00	28%
Lease Purchase		\$ -	-	0%
Sales Tax	7.00	\$ 885.38	1,000.00	89%
Pier Install/Removal	2,891.25	\$ 14,871.25	25,000.00	59%
Contractual Services	538.16	\$ 22,754.12	15,000.00	152%
Programs		\$ 5,217.23	9,000.00	58%
Building Improvement		\$ -	10,000.00	0%
Machinery/Equipment	99.99	\$ 99.99	-	0%
Park Unappropriated	107.00	\$ 7,830.15	-	0%
Total	\$ 13,547.40	\$ 208,285.07	\$ 238,675.00	87%

