

Park Fund Balance

30-Nov-19

<u>FUNDS</u>	TOTAL BALANCE AND RECEIPTS		TOTAL BALANCE AND RECEIPTS		DISBURSED	ENDING
	TO DATE	RECEIPTS FOR MONTH	FOR MONTH	FOR MONTH	FOR MONTH	BALANCE
Park Fund	\$ 184,403.54	\$ 25,155.93	\$ 209,559.47	\$ 14,192.41	\$	\$ 195,367.06
Non-Reverting Gift Fund	\$ 4,179.99	\$ -	\$ 4,179.99	\$ -	\$	\$ 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	November	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	8.40	\$ 970.13
Taxable Concession		\$ 6,686.63
Exempt Concession		\$ 435.02
Room Rent	120.00	\$ 7,218.17
Passes		\$ 4,623.80
Pier Space	24,661.00	\$ 161,508.74
Kayaks		\$ 3,115.54
Volleyball		\$ 51.00
Swimming (Daily Fees)		\$ 38,589.50
Special Events		\$ -
Interest on Investments	366.53	\$ 3,472.75
Reimburse/Donations		\$ 240.22
Misc Receipts		\$ 205.73
Total	\$ 25,155.93	\$ 247,978.67

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

Total collected for	
2019 Pier Season	179,190.24
2020 Pier Season	28,198.00

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Expenses	November	Year-to-Date	Budget	% Budget Used
Salaries	\$ 5,368.50	\$ 96,228.15	\$ 95,000.00	101%
Longevity	125.00	\$ 125.00	125.00	0%
Benefits	1,762.28	\$ 22,103.95	20,000.00	111%
Lawn Maintenance	-	\$ 3,324.65	5,000.00	66%
Concessions	-	\$ 6,254.25	6,500.00	96%
Sand/Gravel	-	\$ -	3,000.00	0%
Other Supplies	7.79	\$ 3,900.21	7,000.00	56%
Postage	-	\$ 275.00	250.00	110%
Telephone	129.06	\$ 1,678.59	2,200.00	76%
Superintendent Expenses	293.52	\$ 1,169.90	1,500.00	78%
Printing/Advertising	-	\$ 2,107.67	1,500.00	141%
Insurance/Bonds	105.00	\$ 11,459.36	8,600.00	133%
Gas/Electric	1,968.97	\$ 11,357.28	13,000.00	87%
Water/Sewer	111.85	\$ 2,182.58	3,000.00	73%
Repairs	2,509.25	\$ 6,284.18	10,000.00	63%
Pier Repairs	-	\$ 557.40	2,000.00	28%
Lease Purchase	-	\$ -	-	0%
Sales Tax	14.00	\$ 899.38	1,000.00	90%
Pier Install/Removal	-	\$ 14,871.25	25,000.00	59%
Contractual Services	1,478.94	\$ 24,233.06	15,000.00	162%
Programs	318.25	\$ 5,535.48	9,000.00	62%
Building Improvement	-	\$ -	10,000.00	0%
Machinery/Equipment	-	\$ 99.99	-	0%
Park Unappropriated	-	\$ 7,830.15	-	0%
Total	\$ 14,192.41	\$ 222,477.48	\$ 238,675.00	93%

