

Park Fund Balance

31-Dec-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	\$ 195,367.06	\$ 35,853.48	\$ 231,220.54	\$ 15,518.38	\$	215,702.16
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	December	Year-to-Date
Property Tax	\$ 10,796.57	\$ 25,224.37
Financial Inst Tax	26.02	\$ 43.05
Vehicle Excise Tax	503.54	\$ 912.34
Com Vehicle Excise Tax	7.31	\$ 15.12
Union TWP Contract	6,000.00	\$ 12,000.00
Sales Tax	-	\$ 970.13
Taxable Concession	-	\$ 6,686.63
Exempt Concession	-	\$ 435.02
Room Rent	-	\$ 7,218.17
Passes	20.00	\$ 4,643.80
Pier Space	18,108.00	\$ 179,616.74
Kayaks	-	\$ 3,115.54
Volleyball	-	\$ 51.00
Swimming (Daily Fees)	-	\$ 38,589.50
Special Events	-	\$ -
Interest on Investments	367.04	\$ 3,839.79
Reimburse/Donations	25.00	\$ 265.22
Misc Receipts	-	\$ 205.73
Total	\$ 35,853.48	\$ 283,832.15

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

Total collected for	
2019 Pier Season	179,190.24
2020 Pier Season	46,306.00

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Expenses	December	Year-to-Date	Budget	% Budget Used
Salaries	\$ 3,631.50	\$ 99,859.65	\$ 95,000.00	105%
Longevity	-	\$ 125.00	125.00	0%
Benefits	1,494.81	\$ 23,598.76	20,000.00	118%
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	125.94	\$ 4,026.15	7,000.00	58%
Postage	-	\$ 275.00	250.00	110%
Telephone	129.06	\$ 1,807.65	2,200.00	82%
Superintendent Expenses	196.62	\$ 1,366.52	1,500.00	91%
Printing/Advertising	-	\$ 2,107.67	1,500.00	141%
Insurance/Bonds	-	\$ 11,459.36	8,600.00	133%
Gas/Electric	1,657.44	\$ 13,014.72	13,000.00	100%
Water/Sewer	111.85	\$ 2,294.43	3,000.00	76%
Repairs	-	\$ 6,284.18	10,000.00	63%
Pier Repairs	-	\$ 557.40	2,000.00	28%
Lease Purchase	-	\$ -	-	0%
Sales Tax	8.40	\$ 907.78	1,000.00	91%
Pier Install/Removal	9,088.75	\$ 23,960.00	25,000.00	96%
Contractual Services	4,222.57	\$ 28,455.63	15,000.00	190%
Programs	912.44	\$ 6,447.92	9,000.00	72%
Building Improvement	-	\$ -	10,000.00	0%
Machinery/Equipment	-	\$ 99.99	-	0%
Park Unappropriated	(6,061.00)	\$ 1,769.15	-	0%
Total	\$ 15,518.38	\$ 237,995.86	\$ 238,675.00	100%

