

MPEDA
AUGUST 2020

67% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	August 2020	TOTAL YTD	REMAINING BUDGET	
MPEDA INCOME					
LODGING TAX	15,300	1,618	9,745	5,555	64%
SALES TAX	31,000	3,691	21,299	9,701	69%
BATH LAKE INCOME	52,900	15,699	68,622	(15,722)	130%
PARK RENTALS FOR SPECIAL EVENT:	0	150	900	(900)	300%
DONATIONS	33,000	1,400	17,451	15,550	53%
ARTIST FEES	2,000	750	2,175	(175)	109%
VENDOR FEES	15,000	550	3,500	11,500	23%
PARKING FEES	10,000		4,604	5,396	46%
MISC INCOME	3,342	400	400	2,942	0%
TOTAL MPEDA INCOME	162,542	24,257	128,696	33,846	79%
GENERAL EXPENSES					
LEGAL FEES	3,000	465	2,070	930	69%
PAYROLL REIMBURSEMENT	6,000	634	5,344	656	89%
ELECTRICITY	3,000	176	1,222	1,778	41%
MAINTENANCE & REPAIRS	1,500	0	484	1,016	0%
EQUIPMENT	700		0	700	0%
OFFICE SUPPLIES	200		122	78	61%
POSTAGE/SHIPPING	100		15	85	15%
GENERAL ADVERTISING	7,828	150	7,037	791	90%
BANK CHARGES	100	15	15	85	15%
COMPUTER/INTERNET SERVICES	360		0	360	0%
EDUCATION & TRAINING	350		85	265	24%
INSURANCE	5,500		0	5,500	0%
DUES/FEES/SUBSCRIPTIONS	475		0	475	0%
MISC GENERAL EXPENSES	1,500	0	1,030	470	0%
STORAGE	750	60	590	160	79%
CAPITAL OUTLAY	9,600		0	9,600	0%
TOTAL GENERAL EXPENSES	40,963	1,500	18,015	22,948	44%
PARKS EXPENSES					
PAYROLL EXPENSES	15,500	4,615	15,310	190	99%
MAINTENANCE & REPAIRS	2,800		2,152	648	77%
ELECTRICITY	1,100	76	674	426	61%
OFFICE SUPPLIES	300		0	300	0%
OUTSIDE SERVICES	6,000	1,495	5,475	525	91%
CAPITAL OUTLAY	9,591	799	6,395	3,196	67%
CAPITAL OUTLAY (BATH LAKE BATH BEAUTIFICATION)	9,000 3,000				
TOTAL PARKS EXPENSES	47,291	6,985	30,006	5,285	63%
EVENT EXPENSES					
SALES TAX PAID	70		50	20	71%
EVENT MAINTENANCE/SUPPLIES	2,000	108	887	1,113	0%
EVENT EQUIPMENT	1,000		0	1,000	0%
EVENT TSHIRTS	300		180	120	60%
EVENT ADVERTISING	3,500	270	2,380	1,120	68%
EVENT TALENT	37,000	2,500	19,900	17,100	54%
OUTSIDE SERVICES	16,525	1,839	8,784	7,741	53%
EVENT SECURITY	700		360	340	51%
MISC EVENT EXPENSE	2,000	600	1,646	354	82%
EVENTS COORDINATOR	9,000	750	6,000	3,000	67%
TOTAL EVENT EXPENSES	72,095	6,066	40,187	31,908	56%
TOTAL MPEDA EXPENSES	160,349	14,552	88,207	60,142	55%