

MPEDA  
OCTOBER 2020

83% OF YEAR

ACCOUNT TITLE	TOTAL BUDGET	October 2020	TOTAL YTD	REMAINING BUDGET	
<b>MPEDA INCOME</b>					
LODGING TAX	15,300	2,324	14,310	990	94%
SALES TAX	31,000	3,685	28,533	2,467	92%
BATH LAKE INCOME	52,900	0	70,605	(17,705)	133%
PARK RENTALS FOR SPECIAL EVENT:	0	230	1,655	(1,655)	300%
DONATIONS	33,000	0	18,051	14,950	55%
ARTIST FEES	2,000	225	2,475	(475)	124%
VENDOR FEES	15,000	1,375	5,925	9,075	40%
PARKING FEES	10,000	773	8,366	1,634	84%
MISC INCOME	3,342	0	800	2,542	0%
<b>TOTAL MPEDA INCOME</b>	<b>162,542</b>	<b>8,613</b>	<b>150,720</b>	<b>11,822</b>	<b>93%</b>
<b>GENERAL EXPENSES</b>					
LEGAL FEES	3,000	580	2,650	350	88%
PAYROLL REIMBURSEMENT	6,000		5,972	28	100%
ELECTRICITY	3,000	183	1,554	1,446	52%
MAINTENANCE & REPAIRS	1,500	54	654	846	0%
EQUIPMENT	700		299	401	0%
OFFICE SUPPLIES	200		277	(77)	138%
POSTAGE/SHIPPING	100		15	85	15%
GENERAL ADVERTISING	7,828	200	10,437	(2,609)	133%
BANK CHARGES	100		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		1,030	470	0%
STORAGE	750	75	740	10	99%
CAPITAL OUTLAY	9,600		0	9,600	0%
<b>TOTAL GENERAL EXPENSES</b>	<b>40,963</b>	<b>1,092</b>	<b>23,728</b>	<b>17,235</b>	<b>58%</b>
<b>PARKS EXPENSES</b>					
PAYROLL EXPENSES	15,500		16,408	(908)	106%
MAINTENANCE & REPAIRS	2,800		2,264	536	81%
ELECTRICITY	1,100	83	833	267	76%
OFFICE SUPPLIES	300		0	300	0%
OUTSIDE SERVICES	6,000	963	8,128	(2,128)	135%
CAPITAL OUTLAY	9,591	799	7,994	1,598	83%
CAPITAL OUTLAY (BATH LAKE BATH BEAUTIFICATION)	9,000 3,000				
<b>TOTAL PARKS EXPENSES</b>	<b>47,291</b>	<b>1,845</b>	<b>35,626</b>	<b>(335)</b>	<b>75%</b>
<b>EVENT EXPENSES</b>					
SALES TAX PAID	70		50	20	71%
EVENT MAINTENANCE/SUPPLIES	2,000		887	1,113	0%
EVENT EQUIPMENT	1,000		0	1,000	0%
EVENT TSHIRTS	300	300	480	(180)	160%
EVENT ADVERTISING	3,500		2,380	1,120	68%
EVENT TALENT	37,000	5,700	36,100	900	98%
OUTSIDE SERVICES	16,525	6,577	18,361	(1,836)	111%
EVENT SECURITY	700	495	1,215	(515)	174%
MISC EVENT EXPENSE	2,000	600	2,443	(443)	122%
EVENTS COORDINATOR	9,000	750	7,500	1,500	83%
<b>TOTAL EVENT EXPENSES</b>	<b>72,095</b>	<b>14,422</b>	<b>69,416</b>	<b>2,679</b>	<b>96%</b>
<b>TOTAL MPEDA EXPENSES</b>	<b>160,349</b>	<b>17,359</b>	<b>128,769</b>	<b>19,580</b>	<b>80%</b>