

MPEDA
MARCH 2021

25% OF YEAR

| ACCOUNT TITLE | TOTAL BUDGET | March 2021 | TOTAL YTD | REMAINING BUDGET | |
|---|----------------|---------------|---------------|------------------|------------|
| MPEDA INCOME | | | | | |
| LODGING TAX | 16,700 | 1,350 | 4,434 | 12,266 | 27% |
| SALES TAX | 30,000 | 2,387 | 7,997 | 22,003 | 27% |
| BATH LAKE INCOME | 67,000 | 5,019 | 5,019 | 61,981 | 7% |
| PARK RENTALS FOR SPECIAL EVENT: | 1,200 | 150 | 225 | 975 | 300% |
| DONATIONS | 20,000 | 4,600 | 5,100 | 14,900 | 26% |
| ARTIST FEES | 2,000 | 0 | 0 | 2,000 | 0% |
| VENDOR FEES | 5,000 | 2,300 | 3,050 | 1,950 | 61% |
| PARKING FEES | 8,000 | 592 | 592 | 7,408 | 7% |
| MISC INCOME | 8,000 | 0 | 2,573 | 5,427 | 0% |
| TOTAL MPEDA INCOME | 157,900 | 16,398 | 28,990 | 128,910 | 18% |
| GENERAL EXPENSES | | | | | |
| LEGAL FEES | 4,000 | 0 | 510 | 3,490 | 13% |
| PAYROLL REIMBURSEMENT | 5,900 | 761 | 2,584 | 3,316 | 44% |
| ELECTRICITY | 1,300 | 37 | 453 | 847 | 35% |
| MAINTENANCE & REPAIRS | 550 | 0 | 0 | 550 | 0% |
| EQUIPMENT | 400 | 0 | 0 | 400 | 0% |
| OFFICE SUPPLIES | 200 | 0 | 92 | 108 | 46% |
| POSTAGE/SHIPPING | 15 | 0 | 0 | 15 | 0% |
| GENERAL ADVERTISING | 5,000 | 200 | 400 | 4,600 | 8% |
| BANK CHARGES | 100 | 2 | 4 | 96 | 4% |
| COMPUTER/INTERNET SERVICES | 360 | 0 | 0 | 360 | 0% |
| EDUCATION & TRAINING | 300 | 85 | 255 | 45 | 85% |
| INSURANCE | 5,500 | 0 | 0 | 5,500 | 0% |
| DUES/FEES/SUBSCRIPTIONS | 0 | 100 | 104 | (104) | #DIV/0! |
| MISC GENERAL EXPENSES | 1,500 | 30 | 30 | 1,470 | 0% |
| STORAGE | 900 | 75 | 150 | 750 | 17% |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL GENERAL EXPENSES | 26,025 | 1,291 | 4,582 | 21,443 | 18% |
| PARKS EXPENSES | | | | | |
| PAYROLL EXPENSES | 15,500 | 0 | 0 | 15,500 | 0% |
| ADVERTISING EXPENSES | 0 | 0 | 355 | (355) | #DIV/0! |
| MAINTENANCE & REPAIRS | 2,400 | 288 | 882 | 1,518 | 37% |
| ELECTRICITY | 900 | 202 | 371 | 529 | 41% |
| OFFICE SUPPLIES | 100 | 0 | 0 | 100 | 0% |
| OUTSIDE SERVICES | 6,000 | 300 | 1,123 | 4,878 | 19% |
| CAPITAL OUTLAY | 9,600 | 799 | 2,398 | 7,202 | 25% |
| CAPITAL OUTLAY (BATH LAKE BATH BEAUTIFICATION) | 30,000 | 4,920 | 4,920 | 25,080 | 16% |
| BEAUTIFICATION | 2,000 | 0 | 0 | 2,000 | 0% |
| TOTAL PARKS EXPENSES | 66,500 | 6,509 | 5,128 | 56,452 | 8% |
| EVENT EXPENSES | | | | | |
| SALES TAX PAID | 55 | 0 | 0 | 55 | 0% |
| EVENT MAINTENANCE/SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |
| EVENT EQUIPMENT | 1,000 | 0 | 0 | 1,000 | 0% |
| EVENT TSHIRTS | 400 | 0 | 0 | 400 | 0% |
| EVENT ADVERTISING | 2,800 | 0 | 1,101 | 1,699 | 39% |
| EVENT TALENT | 35,000 | 6,100 | 7,050 | 27,950 | 20% |
| OUTSIDE SERVICES | 13,525 | 2,760 | 3,345 | 10,180 | 25% |
| EVENT SECURITY | 1,200 | 150 | 150 | 1,050 | 13% |
| MISC EVENT EXPENSE | 1,300 | 220 | 220 | 1,080 | 17% |
| EVENTS COORDINATOR | 9,000 | 750 | 2,250 | 6,750 | 25% |

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| | | | | | |
|-----------------------------|----------------|---------------|---------------|----------------|-----|
| TOTAL EVENT EXPENSES | 65,280 | 9,980 | 14,115 | 51,165 | 22% |
| TOTAL MPEDA EXPENSES | 157,805 | 17,780 | 23,826 | 129,059 | 15% |