

PENTAMATION
DATE: 06/11/2015
TIME: 12:51:14

TOWN OF MUNSTER
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: revledgr.key_orgn='20458601'
ACCOUNTING PERIOD: 12/14

SORTED BY: FUND, PROGRAM, ACCOUNT
TOTALLED ON: FUND, PROGRAM
PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
204-586-01 44650 BANQUET FACILITIES CATERING COMMISS	20,000.00	3,552.00	.00	28,346.00	-8,346.00
204-586-01 44728 BANQUET FACILITIES BEER & WINE SALE	2,000.00	.00	.00	22,024.31	-20,024.31
204-586-01 44729 BANQUET FACILITIES NON-ALCOHOL DRIN	10,000.00	324.00	.00	9,321.92	678.08
204-586-01 44730 BANQUET FACILITIES ALCOHOL SALES	110,000.00	8,967.00	.00	119,023.82	-9,023.82
204-586-01 44731 BANQUET FACILITIES LINENS & TABLEWA	4,000.00	48.00	.00	1,221.50	2,778.50
204-586-01 44732 BANQUET FACILITIES LABOR CHARGED TO	3,000.00	544.00	.00	5,614.00	-2,614.00
204-586-01 44733 BANQUET FACILITIES SECURITY	45,000.00	900.00	.00	18,231.25	26,768.75
204-586-01 44734 BANQUET FACILITIES EXTRA CLEANING F	2,500.00	227.53	.00	1,731.03	768.97
204-586-01 46001 BANQUET FACILITIES MISCELLANEOUS RE	2,000.00	122.03	.00	1,947.42	52.58
204-586-01 46003 BANQUET FACILITIES OVER/UNDER	.00	.00	.00	44.38	-44.38
204-586-01 46253 BANQUET FACILITIES PARK & EQUIPMENT	.00	265.00	.00	10,049.60	-10,049.60
204-586-01 46256 BANQUET FACILITIES CENTENNIAL PARK	125,000.00	6,552.50	.00	111,807.00	13,193.00
204-586-01 49600 BANQUET FACILITIES REFUNDS	.00	.00	.00	.00	.00
204-586-01 49901 BANQUET FACILITIES REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL PROGRAM - BANQUETS	323,500.00	21,502.06	.00	329,362.23	-5,862.23
TOTAL FUND - PARK FUND	323,500.00	21,502.06	.00	329,362.23	-5,862.23
TOTAL REPORT	323,500.00	21,502.06	.00	329,362.23	-5,862.23

PENTAMATION
DATE: 06/11/2015
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TOWN OF MUNSTER
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='20458601'
ACCOUNTING PERIOD: 12/14

SORTED BY: FUND, PROGRAM, ACCOUNT
TOTALLED ON: FUND, PROGRAM
PAGE BREAKS ON: FUND

FUND - 204 - PARK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
204-586-01 61135 BANQUET FACILITIES REC PERSONNEL AD	24,429.00	1,916.10	.00	24,428.63	.37
204-586-01 61181 BANQUET FACILITIES LONGEVITY	17.00	.00	.00	16.76	.24
204-586-01 61184 BANQUET FACILITIES OT/HOLIDAY	27,028.00	942.02	.00	25,344.62	1,683.38
204-586-01 61186 BANQUET FACILITIES OVERTIME	7,083.00	337.88	.00	6,589.31	493.69
204-586-01 61196 BANQUET FACILITIES WAGES -- P/T LAB	82,425.00	4,996.96	.00	79,893.61	2,531.39
204-586-01 61301 BANQUET FACILITIES F.I.C.A.	7,128.00	459.72	.00	6,957.66	170.34
204-586-01 61302 BANQUET FACILITIES MEDICARE	1,912.00	120.45	.00	1,856.62	55.38
204-586-01 61303 BANQUET FACILITIES P.E.R.F.	3,472.00	272.08	.00	3,471.15	.85
204-586-01 61305 BANQUET FACILITIES MEDICAL INSURANC	3,337.00	229.84	.00	3,044.72	292.28
204-586-01 61306 BANQUET FACILITIES LIFE INSURANCE	269.00	6.21	.00	201.01	67.99
204-586-01 61307 BANQUET FACILITIES CLOTHING ALLOWAN	.00	.00	.00	.00	.00
204-586-01 61335 BANQUET FACILITIES DENTAL INSURANCE	175.00	13.26	.00	172.38	2.62
204-586-01 61434 BANQUET FACILITIES LT DISABILITY PR	298.00	15.14	.00	262.77	35.23
204-586-01 62721 BANQUET FACILITIES ALCOHOL FOR RESA	31,381.50	375.65	102.56	30,522.65	756.29
204-586-01 62900 BANQUET FACILITIES OTHER SUPPLIES	6,195.00	93.67	304.91	5,885.65	4.44
204-586-01 63105 BANQUET FACILITIES OTHER PROFESSION	5.00	.00	.27	4.73	.00
204-586-01 63131 BANQUET FACILITIES LINENS SERVICE	8,601.00	334.64	61.95	8,539.05	.00
204-586-01 63133 BANQUET FACILITIES PARTY RENTALS &	1,080.00	.00	150.00	927.42	2.58
204-586-01 63301 BANQUET FACILITIES PRINTING	.00	.00	.00	.00	.00
204-586-01 63303 BANQUET FACILITIES MARKETING/ADVERT	8,841.90	600.00	205.34	8,636.25	.31
204-586-01 63901 BANQUET FACILITIES REFUNDS AWARDS &	.00	.00	.00	.00	.00
204-586-01 63908 BANQUET FACILITIES MEMBERSHIP DUES/	.00	.00	.00	.00	.00
204-586-01 63991 BANQUET FACILITIES EDUCATION/TRAINI	.00	.00	.00	.00	.00
TOTAL PROGRAM - BANQUETS	213,677.40	10,713.62	825.03	206,754.99	6,097.38
TOTAL FUND - PARK FUND	213,677.40	10,713.62	825.03	206,754.99	6,097.38
TOTAL REPORT	213,677.40	10,713.62	825.03	206,754.99	6,097.38