

**ELLIS-SHORT SANDS PARK
JANUARY 1, 2017 – JUNE 30, 2017**

OPERATING ACCOUNT BALANCE 1/1/17		\$533,450.83
INCOME 1/1/17 – 6/30/17		
METERS	\$ 47,333.06	
FINES	106,453.23	
TOTAL INCOME 1/1/17 - 6/30/17		\$153,786.29
BALANCE as of 6/30/17		
		\$687,237.12
EXPENDITURES 1/1/17 – 6/30/17		
TOWN of YORK	\$ 0.00	
YORK POLICE DEPT.	0.00	
BEACH CLEANING CONTRACT	9,000.00	
GROUNDS and WAYS	8,208.33	
BEACH/PLAYGROUND -SPRING PREP	22,970.00	
PARK SUPERINTENDENT	2,500.00	
BATH HOUSE CONTRACT	0.00	
LAWNS and BANDS CONTRACT	0.00	
ENTERTAINMENT	0.00	
PROFESIONAL SERVICES	50,027.63	
FIREWORKS	0.00	
WASTE MANAGEMENT	445.97	
MAINTENANCE and EQUIPMENT	24,609.50	
ELECTRICAL	.00	
PLUMBING	4,905.00	
CENTRAL MAINE POWER	1,619.06	
YORK WATER DISTRICT	1,926.07	
INSURANCE	3,154.20	
HARDWARE / SUPPLIES	1,312.95	
USPS/CHECKS/DONATIONS/ MISC.	119.00	
TOTAL 1/1/17 – 6/30/17 EXPENDITURES:		\$130,797.71
OPERATING ACCOUNT BALANCE 6/30/17:		
(1/1/17 BALANCE + 6 MONTH INCOME - EXPENSE)		\$556,439.41