

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
January 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%	
Total Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%	
Total Taxes	-	-	9,247,389.00	9,247,389.00	100.00%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%	
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%	
Total State Shared Revenue	-	-	906,694.00	906,694.00	100.00%	
Total Intergovernmental Revenue	-	-	906,694.00	906,694.00	100.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.50	0.50	10,000.00	9,999.50	100.00%	
361000 - Interest Earnings	3,727.47	3,727.47	40,000.00	36,272.53	90.68%	
Total Miscellaneous Revenue	3,727.97	3,727.97	50,000.00	46,272.03	92.54%	
Other Sources						
391000 - Interfund Transfers In	80,870.00	80,870.00	972,341.00	891,471.00	91.68%	
Total Other Sources	80,870.00	80,870.00	972,341.00	891,471.00	91.68%	
Total Revenue	84,597.97	84,597.97	11,176,424.00	11,091,826.03	99.24%	

EXPENDITURES						
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget
Personnel Expenditures						
Salaries & Wages						
410001 - Salaried Wages	41,786.48	41,786.48	-	41,786.48	414,434.00	372,647.52
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00
410005 - Seasonal & Interns	-	-	-	-	5,870.00	5,870.00
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00
Total Salaries & Wages	41,786.48	41,786.48	-	41,786.48	437,260.00	395,473.52
Employee Benefits						
411001 - FICA Regular	3,115.05	3,115.05	-	3,115.05	33,755.00	30,639.95
411004 - PERF Regular	3,469.04	3,469.04	-	3,469.04	46,997.00	43,527.96
411007 - Unemployment Comp	4.19	4.19	-	4.19	124.00	119.81
411008 - Health Insurance	6,391.20	6,391.20	-	6,391.20	69,662.00	63,270.80
411009 - Life Insurance	50.00	50.00	-	50.00	720.00	670.00
411014 - Parental Leave	146.26	146.26	-	146.26	1,451.00	1,304.74
411204 - Auto Allowance	266.66	266.66	-	266.66	3,200.00	2,933.34
411206 - Cell Phone Allowance	110.00	110.00	-	110.00	1,980.00	1,870.00
Total Employee Benefits	13,552.40	13,552.40	-	13,552.40	157,889.00	144,336.60
Total Personnel Expenditures	55,338.88	55,338.88	-	55,338.88	595,149.00	539,810.12
Supplies Expenditures						
Office Supplies						
421000 - Other Office Supplies	275.53	275.53	281.19	556.72	1,110.89	554.17
421002 - Stationary & Printing	-	-	-	-	10,649.00	10,649.00
Total Office Supplies	275.53	275.53	281.19	556.72	11,759.89	11,203.17
Operating Supplies						

422000 - Other Operating Supplies	243.32	243.32	17.96	261.28	261.96	0.68
Total Operating Supplies	243.32	243.32	17.96	261.28	261.96	0.68

Total Supplies Expenditures	518.85	518.85	299.15	818.00	12,021.85	11,203.85
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00
Total Professional Services	-	-	-	-	1,000.00	1,000.00

Communication & Transportation

432002 - Mailing	-	-	-	-	2,375.00	2,375.00
432003 - Travel	-	-	-	-	4,750.00	4,750.00
432004 - Telecommunications	-	-	809.81	809.81	1,649.81	840.00
Total Communication & Transportation	-	-	809.81	809.81	8,774.81	7,965.00

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00
Total Printing & Advertising	-	-	-	-	1,000.00	1,000.00

Debt Service

438100 - Principal	285.67	285.67	-	285.67	1,714.00	1,428.33
438200 - Interest	13.05	13.05	-	13.05	43.00	29.95
Total Debt Service	298.72	298.72	-	298.72	1,757.00	1,458.28

Other Charges & Services

439000 - Misc Charges & Svcs	-	-	54.05	54.05	18,129.05	18,075.00
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-
439004 - Dues & Memberships	-	-	-	-	4,000.00	4,000.00
439006 - Education & Training	1,725.00	1,725.00	-	1,725.00	1,725.00	-
439100 - Refunds/Awards/Indemnities	575.00	575.00	-	575.00	4,000.00	3,425.00
Total Other Services & Charges	2,300.00	2,300.00	721.65	3,021.65	28,521.65	25,500.00

Total Services & Charges Expenditures	2,598.72	2,598.72	1,531.46	4,130.18	41,053.46	36,923.28
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Other Uses

452002 - Allocations-Admin Cost	6,133.00	6,133.00	-	6,133.00	73,640.00	67,507.00
452003 - Allocations-IT	54,593.00	54,593.00	-	54,593.00	655,149.00	600,556.00
452004 - Allocations-Liability Insurance	12,031.00	12,031.00	-	12,031.00	144,427.00	132,396.00
452008 - Allocations-Payroll Cost	6,676.00	6,676.00	-	6,676.00	80,156.00	73,480.00
Total Other Uses	79,433.00	79,433.00	-	79,433.00	953,372.00	873,939.00

Total Expenditures	137,889.45	137,889.45	1,830.61	139,720.06	1,601,596.31	1,461,876.25
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**Percent
Available**

89.92%
100.00%
100.00%
100.00%

90.44%

90.77%
92.62%
96.62%
90.83%
93.06%
89.92%
91.67%
94.44%

91.42%

90.70%

49.89%
100.00%

95.27%

0.26%

0.00%

93.20%

100.00%

100.00%

100.00%
100.00%
50.91%

90.77%

100.00%

100.00%

83.33%
69.65%

83.00%

99.70%
0.00%
100.00%
0.00%
85.63%

89.41%

89.94%

91.67%
91.67%
91.67%
91.67%

91.67%

91.28%