

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 February 28, 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	661.13	661.63	10,000.00	9,338.37	93.38%	
361000 - Interest Earnings	969.68	4,697.15	40,000.00	35,302.85	88.26%	
Total Miscellaneous Revenue	1,630.81	5,358.78	50,000.00	44,641.22	89.28%	
Other Sources						
391000 - Interfund Transfers In	80,866.00	161,736.00	972,341.00	810,605.00	83.37%	
Total Other Sources	80,866.00	161,736.00	972,341.00	810,605.00	83.37%	
Total Revenue	82,496.81	167,094.78	11,176,424.00	11,009,329.22	98.50%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	28,752.84	70,539.32	-	70,539.32	414,434.00	343,894.68	82.98%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	100.00%
410005 - Seasonal & Interns	-	-	-	-	5,870.00	5,870.00	100.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	28,752.84	70,539.32	-	70,539.32	437,260.00	366,720.68	83.87%
Employee Benefits							
411001 - FICA Regular	2,133.62	5,248.67	-	5,248.67	33,755.00	28,506.33	84.45%
411004 - PERF Regular	3,169.63	6,638.67	-	6,638.67	46,997.00	40,358.33	85.87%
411007 - Unemployment Comp	2.87	7.06	-	7.06	124.00	116.94	94.31%
411008 - Health Insurance	5,340.00	11,731.20	-	11,731.20	69,662.00	57,930.80	83.16%
411009 - Life Insurance	50.00	100.00	-	100.00	720.00	620.00	86.11%
411014 - Parental Leave	100.65	246.91	-	246.91	1,451.00	1,204.09	82.98%
411204 - Auto Allowance	266.66	533.32	-	533.32	3,200.00	2,666.68	83.33%
411206 - Cell Phone Allowance	110.00	220.00	-	220.00	1,980.00	1,760.00	88.89%
Total Employee Benefits	11,173.43	24,725.83	-	24,725.83	157,889.00	133,163.17	84.34%
Total Personnel Expenditures	39,926.27	95,265.15	-	95,265.15	595,149.00	499,883.85	83.99%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	259.80	535.33	585.77	1,121.10	1,110.89	(10.21)	(0.92%)
421002 - Stationary & Printing	65.98	65.98	-	65.98	10,649.00	10,583.02	99.38%
Total Office Supplies	325.78	601.31	585.77	1,187.08	11,759.89	10,572.81	89.91%
Operating Supplies							

422000 - Other Operating Supplies	-	243.32	17.96	261.28	261.96	0.68	0.26%
Total Operating Supplies	-	243.32	17.96	261.28	261.96	0.68	0.00%
Total Supplies Expenditures	325.78	844.63	603.73	1,448.36	12,021.85	10,573.49	87.95%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
Communication & Transportation							
432002 - Mailing	4.71	4.71	-	4.71	2,375.00	2,370.29	99.80%
432003 - Travel	-	-	-	-	4,750.00	4,750.00	100.00%
432004 - Telecommunications	311.60	311.60	1,338.21	1,649.81	1,649.81	-	0.00%
Total Communication & Transportation	316.31	316.31	1,338.21	1,654.52	8,774.81	7,120.29	81.14%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	100.00%
Total Printing & Advertising	-	-	-	-	1,000.00	1,000.00	100.00%
Debt Service							
438100 - Principal	143.69	429.36	-	429.36	1,714.00	1,284.64	74.95%
438200 - Interest	5.67	18.72	-	18.72	43.00	24.28	56.47%
Total Debt Service	149.36	448.08	-	448.08	1,757.00	1,308.92	74.50%
Other Charges & Services							
439000 - Misc Charges & Svcs	343.54	343.54	2,300.18	2,643.72	18,129.05	15,485.33	85.42%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	0.00%
439002 - Licenses & Permits	259.66	259.66	-	259.66	-	(259.66)	0.00%
439004 - Dues & Memberships	-	-	-	-	4,000.00	4,000.00	100.00%
439006 - Education & Training	-	1,725.00	-	1,725.00	1,725.00	-	0.00%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	85.63%
Total Other Services & Charges	603.20	2,903.20	2,967.78	5,870.98	28,521.65	22,650.67	79.42%
Total Services & Charges Expenditures	1,068.87	3,667.59	4,305.99	7,973.58	41,053.46	33,079.88	80.58%
Other Uses							
452002 - Allocations-Admin Cost	6,137.00	12,270.00	-	12,270.00	73,640.00	61,370.00	83.34%
452003 - Allocations-IT	54,596.00	109,189.00	-	109,189.00	655,149.00	545,960.00	83.33%
452004 - Allocations-Liability Insurance	12,036.00	24,067.00	-	24,067.00	144,427.00	120,360.00	83.34%
452008 - Allocations-Payroll Cost	6,680.00	13,356.00	-	13,356.00	80,156.00	66,800.00	83.34%
Total Other Uses	79,449.00	158,882.00	-	158,882.00	953,372.00	794,490.00	83.33%
Total Expenditures	120,769.92	258,659.37	4,909.72	263,569.09	1,601,596.31	1,338,027.22	83.54%