

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
November 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Total Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Total Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	376,063.14	752,272.00	376,208.86	49.99%	
335007 - Commercial Vehicle Excise	-	85,147.87	154,422.00	69,274.13	55.14%	
Total State Shared Revenue	-	461,211.01	906,694.00	445,482.99	50.87%	
Total Intergovernmental Revenue	-	461,211.01	906,694.00	445,482.99	50.87%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	26.25	200.50	58.00	(142.50)	345.69%	
Total Nonbusiness Licenses & Permits	26.25	200.50	58.00	(142.50)	345.69%	
Total Licenses & Permits	26.25	200.50	58.00	(142.50)	345.69%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	-	12.00	-	(12.00)	0.00%	
Total Fines, Forfeitures, Fees	-	12.00	-	(12.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	1.44	728.58	10,000.00	9,271.42	7.29%	
361000 - Interest Earnings	412.40	20,219.33	40,000.00	19,780.67	50.55%	
Total Revenue	81,306.09	7,077,025.88	11,176,482.00	4,099,456.12	63.32%	

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	33,543.86	360,024.28	-	360,024.28	405,455.00	45,430.72	88.80%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	0.00%
410005 - Seasonal & Interns	-	-	-	-	5,870.00	5,870.00	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	33,543.86	360,024.28	-	360,024.28	428,281.00	68,256.72	84.06%
Employee Benefits							
411001 - FICA Regular	2,033.04	27,628.63	-	27,628.63	33,755.00	6,126.37	81.85%
411004 - PERF Regular	3,014.14	39,536.43	-	39,536.43	46,997.00	7,460.57	84.13%
411007 - Unemployment Comp	8.28	106.62	-	106.62	124.00	17.38	85.98%
411008 - Health Insurance	5,340.00	66,098.40	-	66,098.40	78,541.00	12,442.60	84.16%
411009 - Life Insurance	50.00	610.00	-	610.00	720.00	110.00	84.72%
411014 - Parental Leave	96.05	1,239.38	-	1,239.38	1,551.00	311.62	79.91%
411204 - Auto Allowance	266.66	2,933.26	-	2,933.26	3,200.00	266.74	91.66%
411206 - Cell Phone Allowance	55.00	1,155.00	-	1,155.00	1,980.00	825.00	58.33%
Total Employee Benefits	10,863.17	139,307.72	-	139,307.72	166,868.00	27,560.28	83.48%
Total Personnel Expenditures	44,407.03	499,332.00	-	499,332.00	595,149.00	95,817.00	83.90%
Supplies Expenditures							
Office Supplies							

421000 - General Office Supplies	-	1,689.91	-	1,689.91	1,616.89	(73.02)	104.52%
421002 - Stationary & Printing	382.97	1,542.19	248.33	1,790.52	9,033.00	7,242.48	19.82%
Total Office Supplies	382.97	3,232.10	248.33	3,480.43	10,649.89	7,169.46	32.68%

Operating Supplies

422000 - Other Operating Supplies	-	502.01	-	502.01	1,371.96	869.95	36.59%
Total Operating Supplies	-	502.01	-	502.01	1,371.96	869.95	36.59%

Total Supplies Expenditures	382.97	3,734.11	248.33	3,982.44	12,021.85	8,039.41	33.13%
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%

Communication & Transportation

432002 - Mailing	5.83	725.36	-	725.36	1,775.00	1,049.64	40.87%
432003 - Travel	-	1,978.38	-	1,978.38	3,075.00	1,096.62	64.34%
432004 - Telecommunications	88.15	1,121.56	503.44	1,625.00	1,824.81	199.81	89.05%
Total Communication & Transportation	93.98	3,825.30	503.44	4,328.74	6,674.81	2,346.07	64.85%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	500.00	500.00	0.00%
Total Printing & Advertising	-	-	-	-	500.00	500.00	0.00%

Debt Service

438100 - Principal	-	1,713.14	-	1,713.14	1,714.00	0.86	99.95%
438200 - Interest	-	42.89	-	42.89	43.00	0.11	99.74%
Total Debt Service	-	1,756.03	-	1,756.03	1,757.00	0.97	99.94%

Other Charges & Services

439000 - Misc Charges & Svcs	513.89	8,240.25	200.00	8,440.25	9,475.05	1,034.80	89.08%
439001 - Other Contractual Services	-	-	-	-	967.60	967.60	0.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	-	2,249.00	-	2,249.00	4,240.00	1,991.00	53.04%
439005 - Bank & Credit Card Fees	-	3.60	-	3.60	2,000.00	1,996.40	0.18%
439006 - Education & Training	-	6,513.24	419.03	6,932.27	8,179.00	1,246.73	84.76%
439099 - Cashier Over/Short	-	3,746.26	-	3,746.26	4,000.00	253.74	93.66%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	2,000.00	1,425.00	28.75%
Total Other Services & Charges	513.89	21,327.35	619.03	21,946.38	31,121.65	9,175.27	70.52%

Total Services & Charges Expenditures	607.87	26,908.68	1,122.47	28,031.15	41,053.46	13,022.31	68.28%
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Other Uses

452002 - Allocations-Admin Cost	6,137.00	67,503.00	-	67,503.00	73,640.00	6,137.00	91.67%
452003 - Allocations-IT	54,596.00	600,553.00	-	600,553.00	655,149.00	54,596.00	91.67%
452004 - Allocations-Liability Insurance	12,036.00	132,391.00	-	132,391.00	144,427.00	12,036.00	91.67%
452008 - Allocations-Payroll Cost	6,680.00	73,476.00	-	73,476.00	80,156.00	6,680.00	91.67%
Total Other Uses	79,449.00	873,923.00	-	873,923.00	953,372.00	79,449.00	91.67%

Total Expenditures	124,846.87	1,403,897.79	1,370.80	1,405,268.59	1,601,596.31	196,327.72	87.74%
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