

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 July 31, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%	
Total Property Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%	
Total Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	352,861.04	700,000.00	347,138.96	49.59%	
335007 - Commercial Vehicle Excise	-	83,176.04	145,000.00	61,823.96	42.64%	
Total State Shared Revenue	-	436,037.08	845,000.00	408,962.92	48.40%	
Total Intergovernmental Revenue	-	436,037.08	845,000.00	408,962.92	48.40%	
Miscellaneous Revenue						
360000 - Miscellaneous	22,835.29	27,717.93	10,000.00	(17,717.93)	(177.18%)	
361000 - Interest Earnings	5,127.19	2,509.27	37,250.00	34,740.73	93.26%	
Total Miscellaneous Revenue	27,962.48	30,227.20	47,250.00	17,022.80	36.03%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	45,806.66	45,807.00	0.34	0.00%	
380001 - Insurance Claims	708.00	708.00	708.00	-	0.00%	
380007 - Energy Rebates	-	3,040.05	3,040.00	(0.05)	(0.00%)	
Total Refunds & Reimbursements	708.00	49,554.71	49,555.00	0.29	0.00%	
Other Sources						
391000 - Interfund Transfers In	66,667.00	466,665.00	800,000.00	333,335.00	41.67%	
Total Other Sources	66,667.00	466,665.00	800,000.00	333,335.00	41.67%	
Total Revenue	483,461.32	6,232,871.19	11,082,602.00	4,849,730.81	43.76%	

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	35,190.73	262,674.47	-	262,674.47	441,735.00	179,060.53	40.54%
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	35,190.73	262,674.47	-	262,674.47	464,561.00	201,886.53	43.46%
Employee Benefits							
411001 - FICA Regular	2,624.83	19,623.72	-	19,623.72	35,843.00	16,219.28	45.25%
411004 - PERF Regular	3,906.37	29,136.08	-	29,136.08	50,054.00	20,917.92	41.79%
411007 - Unemployment Comp	3.53	26.39	-	26.39	44.00	17.61	40.02%
411008 - Health Insurance	7,485.74	52,316.84	-	52,316.84	81,273.00	28,956.16	35.63%
411009 - Life Insurance	70.00	490.00	-	490.00	840.00	350.00	41.67%
411014 - Parental Leave	123.16	919.34	-	919.34	1,546.00	626.66	40.53%
411204 - Auto Allowance	266.66	1,866.62	-	1,866.62	3,200.00	1,333.38	41.67%
411206 - Cell Phone Allowance	110.00	770.00	-	770.00	1,980.00	1,210.00	61.11%
Total Employee Benefits	14,590.29	105,148.99	-	105,148.99	174,780.00	69,631.01	39.84%
Total Personnel Expenditures	49,781.02	367,823.46	-	367,823.46	639,341.00	271,517.54	42.47%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	132.84	588.62	-	588.62	-	(588.62)	0.00%
421002 - Stationary & Printing	361.96	2,495.73	362.50	2,858.23	12,125.00	9,266.77	76.43%
Total Office Supplies	494.80	3,084.35	362.50	3,446.85	12,125.00	8,678.15	71.57%

Operating Supplies

422000 - Other Operating Supplies	206.76	389.16	-	389.16	-	(389.16)	0.00%
Total Operating Supplies	206.76	389.16	-	389.16	-	(389.16)	0.00%

Total Supplies Expenditures	701.56	3,473.51	362.50	3,836.01	12,125.00	8,288.99	68.36%
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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	60.93	1,651.98	-	1,651.98	2,375.00	723.02	30.44%
432003 - Travel	-	683.38	-	683.38	4,750.00	4,066.62	85.61%
432004 - Telecommunications	257.83	548.58	222.17	770.75	800.00	29.25	3.66%
Total Communication & Transportation	318.76	2,883.94	222.17	3,106.11	7,925.00	4,818.89	60.81%

Printing & Advertising

433001 - Outside Printing Services	121.25	188.00	401.00	589.00	1,000.00	411.00	41.10%
Total Printing & Advertising	121.25	188.00	401.00	589.00	1,000.00	411.00	41.10%

Debt Service

438100 - Principal	139.75	1,141.33	-	1,141.33	1,667.00	525.67	31.53%
438200 - Interest	9.61	53.54	-	53.54	125.00	71.46	57.17%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	149.36	5,594.87	-	5,594.87	6,192.00	597.13	9.64%

Other Charges & Services

439000 - Misc Charges & Svcs	4,600.26	13,502.19	3,508.15	17,010.34	20,000.00	2,989.66	14.95%
439001 - Other Contractual Services	58.48	58.48	901.52	960.00	-	(960.00)	0.00%
439004 - Dues & Memberships	406.91	4,409.41	-	4,409.41	4,000.00	(409.41)	(10.24%)
439006 - Education & Training	-	464.99	-	464.99	1,425.00	960.01	67.37%
439009 - Trash Removal	-	328.08	-	328.08	-	(328.08)	0.00%
439100 - Refunds/Awards/Indemnities	1,375.00	2,485.60	-	2,485.60	3,200.00	714.40	22.33%
Total Other Services & Charges	6,440.65	21,248.75	4,409.67	25,658.42	28,625.00	2,966.58	10.36%

Total Services & Charges Expenditures	7,030.02	29,915.56	5,032.84	34,948.40	44,742.00	9,793.60	21.89%
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Other Uses

452002 - Allocations-Admin Cost	5,650.00	39,545.00	-	39,545.00	67,795.00	28,250.00	41.67%
452003 - Allocations-IT	40,874.00	286,118.00	-	286,118.00	490,488.00	204,370.00	41.67%
452004 - Allocations-Liability Insurance	15,093.00	105,645.00	-	105,645.00	181,110.00	75,465.00	41.67%
452008 - Allocations-Payroll Cost	6,579.00	46,052.00	-	46,052.00	78,947.00	32,895.00	41.67%
Total Other Uses	68,196.00	477,360.00	-	477,360.00	818,340.00	340,980.00	41.67%

Total Expenditures	125,708.60	878,572.53	5,395.34	883,967.87	1,514,548.00	630,580.13	41.63%
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