

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

| REVENUES | | | | | | |
|---|----------------------|--------------------------|---------------------------|----------------------------|----------------------|--|
| Account String | Current Month | YTD Total Revenue | Estimated Revenues | Uncollected Revenue | % Uncollected | |
| Taxes | | | | | | |
| Property Taxes | | | | | | |
| 311000 - Civil City Property Taxes | - | 5,250,387.20 | 9,340,797.00 | 4,090,409.80 | 43.79% | |
| Total Property Taxes | - | 5,250,387.20 | 9,340,797.00 | 4,090,409.80 | 43.79% | |
| Total Taxes | - | 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 | 9.44 | 27,727.37 | 10,000.00 | (17,727.37) | (177.27%) | |
| 361000 - Interest Earnings | 1,487.66 | 3,996.93 | 37,250.00 | 33,253.07 | 89.27% | |
| Total Miscellaneous Revenue | 1,497.10 | 31,724.30 | 47,250.00 | 15,525.70 | 32.86% | |
| Refunds & Reimbursements | | | | | | |
| 380000 - Misc Reimbursements | - | 45,806.66 | 45,807.00 | 0.34 | 0.00% | |
| 380001 - Insurance Claims | - | 708.00 | 708.00 | - | 0.00% | |
| 380007 - Energy Rebates | - | 3,040.05 | 3,040.00 | (0.05) | (0.00%) | |
| Total Refunds & Reimbursements | - | 49,554.71 | 49,555.00 | 0.29 | 0.00% | |
| Other Sources | | | | | | |
| 391000 - Interfund Transfers In | 66,667.00 | 533,332.00 | 800,000.00 | 266,668.00 | 33.33% | |
| Total Other Sources | 66,667.00 | 533,332.00 | 800,000.00 | 266,668.00 | 33.33% | |
| Total Revenue | 68,164.10 | 6,301,035.29 | 11,082,602.00 | 4,781,566.71 | 43.14% | |

| 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 | 35,112.71 | 297,787.18 | - | 297,787.18 | 441,735.00 | 143,947.82 | 32.59% |
| 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 | 35,112.71 | 297,787.18 | - | 297,787.18 | 464,561.00 | 166,773.82 | 35.90% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 2,618.85 | 22,242.57 | - | 22,242.57 | 35,843.00 | 13,600.43 | 37.94% |
| 411004 - PERF Regular | 3,897.63 | 33,033.71 | - | 33,033.71 | 50,054.00 | 17,020.29 | 34.00% |
| 411007 - Unemployment Comp | 3.54 | 29.93 | - | 29.93 | 44.00 | 14.07 | 31.98% |
| 411008 - Health Insurance | 7,485.74 | 59,802.58 | - | 59,802.58 | 81,273.00 | 21,470.42 | 26.42% |
| 411009 - Life Insurance | 70.00 | 560.00 | - | 560.00 | 840.00 | 280.00 | 33.33% |
| 411014 - Parental Leave | 122.91 | 1,042.25 | - | 1,042.25 | 1,546.00 | 503.75 | 32.58% |
| 411204 - Auto Allowance | 266.66 | 2,133.28 | - | 2,133.28 | 3,200.00 | 1,066.72 | 33.34% |
| 411206 - Cell Phone Allowance | 110.00 | 880.00 | - | 880.00 | 1,980.00 | 1,100.00 | 55.56% |
| Total Employee Benefits | 14,575.33 | 119,724.32 | - | 119,724.32 | 174,780.00 | 55,055.68 | 31.50% |
| Total Personnel Expenditures | 49,688.04 | 417,511.50 | - | 417,511.50 | 639,341.00 | 221,829.50 | 34.70% |

Supplies Expenditures**Office Supplies**

| | | | | | | | |
|--------------------------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|
| 421000 - Other Office Supplies | 63.06 | 651.68 | 64.68 | 716.36 | 1,000.00 | 283.64 | 28.36% |
| 421002 - Stationary & Printing | 135.99 | 2,631.72 | 538.82 | 3,170.54 | 10,625.00 | 7,454.46 | 70.16% |
| Total Office Supplies | 199.05 | 3,283.40 | 603.50 | 3,886.90 | 11,625.00 | 7,738.10 | 66.56% |

Operating Supplies

| | | | | | | | |
|-----------------------------------|--------------|---------------|----------|---------------|---------------|--------------|--------------|
| 422000 - Other Operating Supplies | 61.35 | 450.51 | - | 450.51 | 500.00 | 49.49 | 9.90% |
| Total Operating Supplies | 61.35 | 450.51 | - | 450.51 | 500.00 | 49.49 | 0.00% |

| | | | | | | | |
|------------------------------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|
| Total Supplies Expenditures | 260.40 | 3,733.91 | 603.50 | 4,337.41 | 12,125.00 | 7,787.59 | 64.23% |
|------------------------------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|---------------|

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 | 45.63 | 1,697.61 | - | 1,697.61 | 2,375.00 | 677.39 | 28.52% |
| 432003 - Travel | - | 683.38 | - | 683.38 | 1,750.00 | 1,066.62 | 60.95% |
| 432004 - Telecommunications | 59.16 | 607.74 | 163.01 | 770.75 | 800.00 | 29.25 | 3.66% |
| Total Communication & Transportation | 104.79 | 2,988.73 | 163.01 | 3,151.74 | 4,925.00 | 1,773.26 | 36.01% |

Printing & Advertising

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

Debt Service

| | | | | | | | |
|----------------------------|---------------|-----------------|----------|-----------------|-----------------|---------------|--------------|
| 438100 - Principal | 140.31 | 1,281.64 | - | 1,281.64 | 1,667.00 | 385.36 | 23.12% |
| 438200 - Interest | 9.05 | 62.59 | - | 62.59 | 125.00 | 62.41 | 49.93% |
| 438300 - Paying Agent Fees | - | 4,400.00 | - | 4,400.00 | 4,400.00 | - | 0.00% |
| Total Debt Service | 149.36 | 5,744.23 | - | 5,744.23 | 6,192.00 | 447.77 | 7.23% |

Other Charges & Services

| | | | | | | | |
|---|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 439000 - Misc Charges & Svcs | 797.41 | 14,299.60 | 2,725.55 | 17,025.15 | 20,000.00 | 2,974.85 | 14.87% |
| 439001 - Other Contractual Services | 58.48 | 116.96 | 843.04 | 960.00 | 1,000.00 | 40.00 | 4.00% |
| 439004 - Dues & Memberships | - | 4,409.41 | - | 4,409.41 | 5,000.00 | 590.59 | 11.81% |
| 439006 - Education & Training | - | 464.99 | - | 464.99 | 1,425.00 | 960.01 | 67.37% |
| 439009 - Trash Removal | - | 328.08 | - | 328.08 | 1,000.00 | 671.92 | 67.19% |
| 439100 - Refunds/Awards/Indemnities | 534.05 | 3,019.65 | - | 3,019.65 | 3,200.00 | 180.35 | 5.64% |
| Total Other Services & Charges | 1,389.94 | 22,638.69 | 3,568.59 | 26,207.28 | 31,625.00 | 5,417.72 | 17.13% |

| | | | | | | | |
|--|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| Total Services & Charges Expenditures | 1,644.09 | 31,559.65 | 4,132.60 | 35,692.25 | 44,742.00 | 9,049.75 | 20.23% |
|--|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|

Other Uses

| | | | | | | | |
|--|------------------|-------------------|----------|-------------------|-------------------|-------------------|---------------|
| 452002 - Allocations-Admin Cost | 5,650.00 | 45,195.00 | - | 45,195.00 | 67,795.00 | 22,600.00 | 33.34% |
| 452003 - Allocations-IT | 40,874.00 | 326,992.00 | - | 326,992.00 | 490,488.00 | 163,496.00 | 33.33% |
| 452004 - Allocations-Liability Insurance | 15,093.00 | 120,738.00 | - | 120,738.00 | 181,110.00 | 60,372.00 | 33.33% |
| 452008 - Allocations-Payroll Cost | 6,579.00 | 52,631.00 | - | 52,631.00 | 78,947.00 | 26,316.00 | 33.33% |
| Total Other Uses | 68,196.00 | 545,556.00 | - | 545,556.00 | 818,340.00 | 272,784.00 | 33.33% |

| | | | | | | | |
|---------------------------|-------------------|-------------------|-----------------|---------------------|---------------------|-------------------|---------------|
| Total Expenditures | 119,788.53 | 998,361.06 | 4,736.10 | 1,003,097.16 | 1,514,548.00 | 511,450.84 | 33.77% |
|---------------------------|-------------------|-------------------|-----------------|---------------------|---------------------|-------------------|---------------|