

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 September 30, 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	(45,326.00)	(17,598.63)	10,000.00	27,598.63	275.99%
361000 - Interest Earnings	2,053.09	6,050.02	37,250.00	31,199.98	83.76%
Total Miscellaneous Revenue	(43,272.91)	(11,548.61)	47,250.00	58,798.61	124.44%
Refunds & Reimbursements					
380000 - Misc Reimbursements	(22,708.33)	23,098.33	45,807.00	22,708.67	49.57%
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	(22,708.33)	26,846.38	49,555.00	22,708.62	45.83%
Other Sources					
391000 - Interfund Transfers In	66,667.00	599,999.00	800,000.00	200,001.00	25.00%
Total Other Sources	66,667.00	599,999.00	800,000.00	200,001.00	25.00%
Total Revenue	685.76	6,301,721.05	11,082,602.00	4,780,880.95	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	35,054.18	332,841.36	-	332,841.36	441,735.00	108,893.64	24.65%
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	35,054.18	332,841.36	-	332,841.36	464,561.00	131,719.64	28.35%
Employee Benefits							
411001 - FICA Regular	2,614.37	24,856.94	-	24,856.94	35,843.00	10,986.06	30.65%
411004 - PERF Regular	3,891.08	36,924.79	-	36,924.79	50,054.00	13,129.21	26.23%
411007 - Unemployment Comp	3.50	33.43	-	33.43	44.00	10.57	24.02%
411008 - Health Insurance	7,485.74	67,288.32	-	67,288.32	81,273.00	13,984.68	17.21%
411009 - Life Insurance	70.00	630.00	-	630.00	840.00	210.00	25.00%
411014 - Parental Leave	122.67	1,164.92	-	1,164.92	1,546.00	381.08	24.65%
411204 - Auto Allowance	266.66	2,399.94	-	2,399.94	3,200.00	800.06	25.00%
411206 - Cell Phone Allowance	110.00	990.00	-	990.00	1,980.00	990.00	50.00%
Total Employee Benefits	14,564.02	134,288.34	-	134,288.34	174,780.00	40,491.66	23.17%
Total Personnel Expenditures	49,618.20	467,129.70	-	467,129.70	639,341.00	172,211.30	26.94%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	235.48	887.16	3.89	891.05	1,000.00	108.95	10.90%
421002 - Stationary & Printing	191.43	2,823.15	432.14	3,255.29	10,625.00	7,369.71	69.36%
Total Office Supplies	426.91	3,710.31	436.03	4,146.34	11,625.00	7,478.66	64.33%

Operating Supplies

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

Total Supplies Expenditures	426.91	4,160.82	436.03	4,596.85	12,125.00	7,528.15	62.09%
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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	185.15	1,882.76	-	1,882.76	2,375.00	492.24	20.73%
432003 - Travel	-	683.38	-	683.38	1,550.00	866.62	55.91%
432004 - Telecommunications	-	607.74	163.01	770.75	800.00	29.25	3.66%
432005 - Mileage Reimb	-	-	22.44	22.44	100.00	77.56	77.56%
Total Communication & Transportation	185.15	3,173.88	185.45	3,359.33	4,825.00	1,465.67	30.38%

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	140.87	1,422.51	-	1,422.51	1,667.00	244.49	14.67%
438200 - Interest	8.49	71.08	-	71.08	125.00	53.92	43.14%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	149.36	5,893.59	-	5,893.59	6,192.00	298.41	4.82%

Other Charges & Services

439000 - Misc Charges & Svcs	494.01	14,793.61	2,365.75	17,159.36	20,000.00	2,840.64	14.20%
439001 - Other Contractual Services	58.48	175.44	784.56	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	245.05	3,264.70	-	3,264.70	3,300.00	35.30	1.07%
Total Other Services & Charges	797.54	23,436.23	3,150.31	26,586.54	31,725.00	5,138.46	16.20%

Total Services & Charges Expenditures	1,132.05	32,691.70	3,736.76	36,428.46	44,742.00	8,313.54	18.58%
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Other Uses

452002 - Allocations-Admin Cost	5,650.00	50,845.00	-	50,845.00	67,795.00	16,950.00	25.00%
452003 - Allocations-IT	40,874.00	367,866.00	-	367,866.00	490,488.00	122,622.00	25.00%
452004 - Allocations-Liability Insurance	15,093.00	135,831.00	-	135,831.00	181,110.00	45,279.00	25.00%
452008 - Allocations-Payroll Cost	6,579.00	59,210.00	-	59,210.00	78,947.00	19,737.00	25.00%
Total Other Uses	68,196.00	613,752.00	-	613,752.00	818,340.00	204,588.00	25.00%

Total Expenditures	119,373.16	1,117,734.22	4,172.79	1,121,907.01	1,514,548.00	392,640.99	25.92%
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