

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 October 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	22,714.17	5,034.29	10,000.00	4,965.71	49.66%	
361000 - Interest Earnings	744.15	6,794.17	37,250.00	30,455.83	81.76%	
Total Miscellaneous Revenue	23,458.32	11,828.46	47,250.00	35,421.54	74.97%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	(22,708.33)	471.25	45,807.00	45,335.75	98.97%	
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)	4,219.30	49,555.00	45,335.70	91.49%	
Other Sources						
391000 - Interfund Transfers In	66,667.00	666,666.00	800,000.00	133,334.00	16.67%	
Total Other Sources	66,667.00	666,666.00	800,000.00	133,334.00	16.67%	
Total Revenue	67,416.99	6,369,138.04	11,082,602.00	4,713,463.96	42.53%	

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	52,625.18	385,466.54	-	385,466.54	454,220.00	68,753.46	15.14%
410003 - Permanent Part Time	-	-	-	-	756.00	756.00	100.00%
410005 - Seasonal & Interns	-	-	-	-	870.00	870.00	100.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	52,625.18	385,466.54	-	385,466.54	457,046.00	71,579.46	15.66%
Employee Benefits							
411001 - FICA Regular	3,958.56	28,815.50	-	28,815.50	34,343.00	5,527.50	16.09%
411004 - PERF Regular	5,820.45	42,745.24	-	42,745.24	50,504.00	7,758.76	15.36%
411007 - Unemployment Comp	5.29	38.72	-	38.72	54.00	15.28	28.30%
411008 - Health Insurance	7,485.74	74,774.06	-	74,774.06	89,773.00	14,998.94	16.71%
411009 - Life Insurance	70.00	700.00	-	700.00	840.00	140.00	16.67%
411014 - Parental Leave	184.20	1,349.12	-	1,349.12	1,601.00	251.88	15.73%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	16.67%
411206 - Cell Phone Allowance	110.00	1,100.00	-	1,100.00	1,980.00	880.00	44.44%
Total Employee Benefits	17,900.90	152,189.24	-	152,189.24	182,295.00	30,105.76	16.51%
Total Personnel Expenditures	70,526.08	537,655.78	-	537,655.78	639,341.00	101,685.22	15.90%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	50.31	937.47	60.52	997.99	1,000.00	2.01	0.20%
421002 - Stationary & Printing	145.64	2,968.79	482.50	3,451.29	10,625.00	7,173.71	67.52%
Total Office Supplies	195.95	3,906.26	543.02	4,449.28	11,625.00	7,175.72	61.73%

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	195.95	4,356.77	543.02	4,899.79	12,125.00	7,225.21	59.59%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	18.00	18.00	-	18.00	1,000.00	982.00	98.20%
Total Professional Services	18.00	18.00	-	18.00	1,000.00	982.00	98.20%

Communication & Transportation

432002 - Mailing	0.52	1,883.28	-	1,883.28	2,375.00	491.72	20.70%
432003 - Travel	-	683.38	-	683.38	1,550.00	866.62	55.91%
432004 - Telecommunications	17.57	625.31	145.44	770.75	800.00	29.25	3.66%
432005 - Mileage Reimb	22.44	22.44	-	22.44	100.00	77.56	77.56%
Total Communication & Transportation	40.53	3,214.41	145.44	3,359.85	4,825.00	1,465.15	30.37%

Printing & Advertising

433001 - Outside Printing Services	-	188.00	443.00	631.00	1,000.00	369.00	36.90%
Total Printing & Advertising	-	188.00	443.00	631.00	1,000.00	369.00	36.90%

Debt Service

438100 - Principal	141.43	1,563.94	-	1,563.94	1,667.00	103.06	6.18%
438200 - Interest	7.93	79.01	-	79.01	125.00	45.99	36.79%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	149.36	6,042.95	-	6,042.95	6,192.00	149.05	2.41%

Other Charges & Services

439000 - Misc Charges & Svcs	1,892.00	16,685.61	473.75	17,159.36	20,000.00	2,840.64	14.20%
439001 - Other Contractual Services	58.48	233.92	726.08	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	399.20	3,663.90	-	3,663.90	3,300.00	(363.90)	(11.03%)
Total Other Services & Charges	2,349.68	25,785.91	1,199.83	26,985.74	31,725.00	4,739.26	14.94%

Total Services & Charges Expenditures	2,557.57	35,249.27	1,788.27	37,037.54	44,742.00	7,704.46	17.22%
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Other Uses

452002 - Allocations-Admin Cost	5,650.00	56,495.00	-	56,495.00	67,795.00	11,300.00	16.67%
452003 - Allocations-IT	40,874.00	408,740.00	-	408,740.00	490,488.00	81,748.00	16.67%
452004 - Allocations-Liability Insurance	15,093.00	150,924.00	-	150,924.00	181,110.00	30,186.00	16.67%
452008 - Allocations-Payroll Cost	6,579.00	65,789.00	-	65,789.00	78,947.00	13,158.00	16.67%
Total Other Uses	68,196.00	681,948.00	-	681,948.00	818,340.00	136,392.00	16.67%

Total Expenditures	141,475.60	1,259,209.82	2,331.29	1,261,541.11	1,514,548.00	253,006.89	16.71%
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