

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 November 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	3.67	5,037.96	10,000.00	4,962.04	49.62%
361000 - Interest Earnings	272.17	7,066.34	37,250.00	30,183.66	81.03%
Total Miscellaneous Revenue	275.84	12,104.30	47,250.00	35,145.70	74.38%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	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	-	4,219.30	49,555.00	45,335.70	91.49%
Other Sources					
391000 - Interfund Transfers In	66,667.00	733,333.00	800,000.00	66,667.00	8.33%
Total Other Sources	66,667.00	733,333.00	800,000.00	66,667.00	8.33%
Total Revenue	66,942.84	6,436,080.88	11,082,602.00	4,646,521.12	41.93%

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	35,083.44	420,549.98	-	420,549.98	454,220.00	33,670.02	7.41%
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	35,083.44	420,549.98	-	420,549.98	457,046.00	36,496.02	7.99%
Employee Benefits							
411001 - FICA Regular	2,616.63	31,432.13	-	31,432.13	34,343.00	2,910.87	8.48%
411004 - PERF Regular	3,894.36	46,639.60	-	46,639.60	50,504.00	3,864.40	7.65%
411007 - Unemployment Comp	3.51	42.23	-	42.23	54.00	11.77	21.80%
411008 - Health Insurance	7,485.74	82,259.80	-	82,259.80	89,773.00	7,513.20	8.37%
411009 - Life Insurance	70.00	770.00	-	770.00	840.00	70.00	8.33%
411014 - Parental Leave	122.78	1,471.90	-	1,471.90	1,601.00	129.10	8.06%
411204 - Auto Allowance	266.66	2,933.26	-	2,933.26	3,200.00	266.74	8.34%
411206 - Cell Phone Allowance	110.00	1,210.00	-	1,210.00	1,980.00	770.00	38.89%
Total Employee Benefits	14,569.68	166,758.92	-	166,758.92	182,295.00	15,536.08	8.52%
Total Personnel Expenditures	49,653.12	587,308.90	-	587,308.90	639,341.00	52,032.10	8.14%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	388.39	1,325.86	3.89	1,329.75	1,000.00	(329.75)	(32.98%)
421002 - Stationary & Printing	615.57	3,584.36	223.84	3,808.20	10,625.00	6,816.80	64.16%
Total Office Supplies	1,003.96	4,910.22	227.73	5,137.95	11,625.00	6,487.05	55.80%

Operating Supplies

422000 - Other Operating Supplies	-	450.51	100.74	551.25	500.00	(51.25)	(10.25%)
Total Operating Supplies	-	450.51	100.74	551.25	500.00	(51.25)	0.00%

Total Supplies Expenditures	1,003.96	5,360.73	328.47	5,689.20	12,125.00	6,435.80	53.08%
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Services & Charges Expenditures**Professional Services**

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

Communication & Transportation

432002 - Mailing	-	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	60.92	686.23	84.52	770.75	800.00	29.25	3.66%
432005 - Mileage Reimb	-	22.44	-	22.44	100.00	77.56	77.56%
Total Communication & Transportation	60.92	3,275.33	84.52	3,359.85	4,825.00	1,465.15	30.37%

Printing & Advertising

433001 - Outside Printing Services	173.00	361.00	560.50	921.50	1,000.00	78.50	7.85%
Total Printing & Advertising	173.00	361.00	560.50	921.50	1,000.00	78.50	7.85%

Debt Service

438100 - Principal	103.32	1,667.26	-	1,667.26	1,667.00	(0.26)	(0.02%)
438200 - Interest	46.04	125.05	-	125.05	125.00	(0.05)	(0.04%)
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	149.36	6,192.31	-	6,192.31	6,192.00	(0.31)	(0.01%)

Other Charges & Services

439000 - Misc Charges & Svcs	-	16,685.61	1,494.75	18,180.36	20,000.00	1,819.64	9.10%
439001 - Other Contractual Services	58.48	292.40	667.60	960.00	1,000.00	40.00	4.00%
439004 - Dues & Memberships	358.00	4,767.41	-	4,767.41	5,000.00	232.59	4.65%
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	600.00	4,263.90	-	4,263.90	3,300.00	(963.90)	(29.21%)
Total Other Services & Charges	1,016.48	26,802.39	2,162.35	28,964.74	31,725.00	2,760.26	8.70%

Total Services & Charges Expenditures	1,399.76	36,649.03	2,807.37	39,456.40	44,742.00	5,285.60	11.81%
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Other Uses

452002 - Allocations-Admin Cost	5,650.00	62,145.00	-	62,145.00	67,795.00	5,650.00	8.33%
452003 - Allocations-IT	40,874.00	449,614.00	-	449,614.00	490,488.00	40,874.00	8.33%
452004 - Allocations-Liability Insurance	15,093.00	166,017.00	-	166,017.00	181,110.00	15,093.00	8.33%
452008 - Allocations-Payroll Cost	6,579.00	72,368.00	-	72,368.00	78,947.00	6,579.00	8.33%
Total Other Uses	68,196.00	750,144.00	-	750,144.00	818,340.00	68,196.00	8.33%

Total Expenditures	120,252.84	1,379,462.66	3,135.84	1,382,598.50	1,514,548.00	131,949.50	8.71%
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