

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 June 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Total Property Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	38.31%	
Total Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	38.31%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	376,063.14	376,063.14	752,272.00	376,208.86	49.99%	
335007 - Commercial Vehicle Excise	85,147.87	85,147.87	154,422.00	69,274.13	55.14%	
Total State Shared Revenue	461,211.01	461,211.01	906,694.00	445,482.99	49.13%	
Total Intergovernmental Revenue	461,211.01	461,211.01	906,694.00	445,482.99	49.13%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	28.00	58.00	58.00	-	100.00%	
Total Nonbusiness Licenses & Permits	28.00	30.00	58.00	(30.00)	0.00%	
Total Licenses & Permits	28.00	30.00	58.00	(30.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	5.75	689.68	10,000.00	9,310.32	6.90%	
361000 - Interest Earnings	30.47	9,115.73	40,000.00	30,884.27	22.79%	
Total Miscellaneous Revenue	36.22	9,805.41	50,000.00	40,194.59	80.39%	
Other Sources						
391000 - Interfund Transfers In	80,866.00	485,200.00	972,341.00	487,141.00	49.90%	
Total Other Sources	80,866.00	485,200.00	972,341.00	487,141.00	50.10%	
Total Revenue	6,247,265.69	6,661,370.88	11,176,482.00	4,515,053.12	59.60%	

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	31,656.68	192,808.03	-	192,808.03	414,434.00	221,625.97	46.52%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	0.00%
410005 - Seasonal & Interns	-	-	-	-	5,870.00	5,870.00	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	31,656.68	192,808.03	-	192,808.03	437,260.00	244,451.97	44.09%
Employee Benefits							
411001 - FICA Regular	2,346.82	15,044.54	-	15,044.54	33,755.00	18,710.46	44.57%
411004 - PERF Regular	3,494.85	21,025.89	-	21,025.89	46,997.00	25,971.11	44.74%
411007 - Unemployment Comp	41.95	58.08	-	58.08	124.00	65.92	46.84%
411008 - Health Insurance	6,391.20	35,193.60	-	35,193.60	69,662.00	34,468.40	50.52%
411009 - Life Insurance	60.00	320.00	-	320.00	720.00	400.00	44.44%
411014 - Parental Leave	110.90	675.19	-	675.19	1,451.00	775.81	46.53%
411204 - Auto Allowance	266.66	1,599.96	-	1,599.96	3,200.00	1,600.04	50.00%
411206 - Cell Phone Allowance	110.00	660.00	-	660.00	1,980.00	1,320.00	33.33%
Total Employee Benefits	12,822.38	74,577.26	-	74,577.26	157,889.00	83,311.74	47.23%
Total Personnel Expenditures	44,479.06	267,385.29	-	267,385.29	595,149.00	327,763.71	44.93%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	62.63	1,371.18	28.50	1,399.68	1,279.89	(119.79)	109.36%
421002 - Stationary & Printing	31.98	604.30	-	604.30	10,370.00	9,765.70	5.83%
Total Office Supplies	94.61	1,975.48	28.50	2,003.98	11,649.89	9,645.91	17.20%

Operating Supplies

422000 - Other Operating Supplies	-	502.01	17.96	519.97	371.96	(148.01)	139.79%
Total Operating Supplies	-	502.01	17.96	519.97	371.96	(148.01)	139.79%

Total Supplies Expenditures	94.61	2,477.49	46.46	2,523.95	12,021.85	9,497.90	20.99%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%

Communication & Transportation

432002 - Mailing	1.55	6.80	-	6.80	2,375.00	2,368.20	0.29%
432003 - Travel	442.21	442.21	-	442.21	4,750.00	4,307.79	9.31%
432004 - Telecommunications	90.07	660.84	988.97	1,649.81	1,649.81	-	100.00%
Total Communication & Transportation	533.83	1,109.85	988.97	2,098.82	8,774.81	6,675.99	23.92%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Printing & Advertising	-	-	-	-	1,000.00	1,000.00	0.00%

Debt Service

438100 - Principal	145.98	1,009.84	-	1,009.84	1,714.00	704.16	58.92%
438200 - Interest	3.37	35.67	-	35.67	43.00	7.33	82.95%
Total Debt Service	149.35	1,045.51	-	1,045.51	1,757.00	711.49	59.51%

Other Charges & Services

439000 - Misc Charges & Svcs	474.82	3,379.13	254.05	3,633.18	18,075.05	14,441.87	20.10%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	100.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	129.00	2,249.00	-	2,249.00	3,740.00	1,491.00	60.13%
439005 - Bank & Credit Card Fees	3.60	3.60	-	3.60	-	(3.60)	0.00%
439006 - Education & Training	-	1,778.34	-	1,778.34	1,779.00	0.66	99.96%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	14.38%
Total Other Services & Charges	607.42	7,985.07	921.65	8,906.72	28,521.65	19,614.93	31.23%

Total Services & Charges Expenditures	1,290.60	10,140.43	1,910.62	12,051.05	41,053.46	29,002.41	29.35%
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Other Uses

452002 - Allocations-Admin Cost	6,137.00	36,818.00	-	36,818.00	73,640.00	36,822.00	50.00%
452003 - Allocations-IT	54,596.00	327,573.00	-	327,573.00	655,149.00	327,576.00	50.00%
452004 - Allocations-Liability Insurance	12,036.00	72,211.00	-	72,211.00	144,427.00	72,216.00	50.00%
452008 - Allocations-Payroll Cost	6,680.00	40,076.00	-	40,076.00	80,156.00	40,080.00	50.00%
Total Other Uses	79,449.00	476,678.00	-	476,678.00	953,372.00	476,694.00	50.00%

Total Expenditures	125,313.27	756,681.21	1,957.08	758,638.29	1,601,596.31	842,958.02	47.37%
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