

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
August 31, 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	9,247,389.00	3,542,264.54	61.69%	
Total Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Total Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	376,063.14	752,272.00	376,208.86	49.99%	
335007 - Commercial Vehicle Excise	-	85,147.87	154,422.00	69,274.13	55.14%	
Total State Shared Revenue	-	461,211.01	906,694.00	445,482.99	50.87%	
Total Intergovernmental Revenue	-	461,211.01	906,694.00	445,482.99	50.87%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	86.25	144.25	58.00	(86.25)	248.71%	
Total Nonbusiness Licenses & Permits	86.25	144.25	58.00	(86.25)	248.71%	
Total Licenses & Permits	86.25	144.25	58.00	(86.25)	248.71%	
Miscellaneous Revenue						
360000 - Miscellaneous	13.20	718.33	10,000.00	9,281.67	7.18%	
361000 - Interest Earnings	995.60	17,423.92	40,000.00	22,576.08	43.56%	
Total Revenue	81,961.05	6,831,553.97	11,176,482.00	4,344,928.03	61.12%	

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	30,024.47	254,430.69	-	254,430.69	414,434.00	160,003.31	61.39%
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	30,024.47	254,430.69	-	254,430.69	437,260.00	182,829.31	58.19%
Employee Benefits							
411001 - FICA Regular	2,337.67	19,724.57	-	19,724.57	33,755.00	14,030.43	58.43%
411004 - PERF Regular	3,481.42	27,995.60	-	27,995.60	46,997.00	19,001.40	59.57%
411007 - Unemployment Comp	8.97	76.65	-	76.65	124.00	47.35	61.81%
411008 - Health Insurance	6,391.20	47,976.00	-	47,976.00	69,662.00	21,686.00	68.87%
411009 - Life Insurance	60.00	440.00	-	440.00	720.00	280.00	61.11%
411014 - Parental Leave	105.17	891.04	-	891.04	1,451.00	559.96	61.41%
411204 - Auto Allowance	266.66	2,133.28	-	2,133.28	3,200.00	1,066.72	66.67%
411206 - Cell Phone Allowance	110.00	880.00	-	880.00	1,980.00	1,100.00	44.44%
Total Employee Benefits	12,761.09	100,117.14	-	100,117.14	157,889.00	57,771.86	63.41%
Total Personnel Expenditures	42,785.56	354,547.83	-	354,547.83	595,149.00	240,601.17	59.57%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	1,566.46	-	1,566.46	1,542.89	(23.57)	101.53%
421002 - Stationary & Printing	345.43	949.73	-	949.73	9,107.00	8,157.27	10.43%
Total Office Supplies	345.43	2,516.19	-	2,516.19	10,649.89	8,133.70	23.63%

Operating Supplies							
422000 - Other Operating Supplies	-	502.01	-	502.01	1,371.96	869.95	36.59%
Total Operating Supplies	-	502.01	-	502.01	1,371.96	869.95	36.59%
Total Supplies Expenditures	345.43	3,018.20	-	3,018.20	12,021.85	9,003.65	25.11%
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	709.93	719.53	-	719.53	2,375.00	1,655.47	30.30%
432003 - Travel	-	442.21	2,524.43	2,966.64	4,750.00	1,783.36	62.46%
432004 - Telecommunications	88.78	883.93	741.07	1,625.00	1,649.81	24.81	98.50%
Total Communication & Transportation	798.71	2,045.67	3,265.50	5,311.17	8,774.81	3,463.64	60.53%
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	556.74	1,713.14	-	1,713.14	1,714.00	0.86	99.95%
438200 - Interest	4.43	42.89	-	42.89	43.00	0.11	99.74%
Total Debt Service	561.17	1,756.03	-	1,756.03	1,757.00	0.97	99.94%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	3,849.39	200.00	4,049.39	11,375.05	7,325.66	35.60%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	100.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	-	2,249.00	-	2,249.00	3,740.00	1,491.00	60.13%
439005 - Bank & Credit Card Fees	-	3.60	-	3.60	500.00	496.40	0.72%
439006 - Education & Training	-	4,753.34	1,390.00	6,143.34	7,979.00	1,835.66	76.99%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	14.38%
Total Other Services & Charges	-	11,430.33	2,257.60	13,687.93	28,521.65	14,833.72	47.99%
Total Services & Charges Expenditures	1,359.88	15,232.03	5,523.10	20,755.13	41,053.46	20,298.33	50.56%
Other Uses							
452002 - Allocations-Admin Cost	6,137.00	49,092.00	-	49,092.00	73,640.00	24,548.00	66.66%
452003 - Allocations-IT	54,596.00	436,765.00	-	436,765.00	655,149.00	218,384.00	66.67%
452004 - Allocations-Liability Insurance	12,036.00	96,283.00	-	96,283.00	144,427.00	48,144.00	66.67%
452008 - Allocations-Payroll Cost	6,680.00	53,436.00	-	53,436.00	80,156.00	26,720.00	66.67%
Total Other Uses	79,449.00	635,576.00	-	635,576.00	953,372.00	317,796.00	66.67%
Total Expenditures	123,939.87	1,008,374.06	5,523.10	1,013,897.16	1,601,596.31	587,699.15	63.31%