

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
September 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	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	30.00	174.25	58.00	(116.25)	300.43%	
Total Nonbusiness Licenses & Permits	30.00	174.25	58.00	(116.25)	300.43%	
Total Licenses & Permits	30.00	174.25	58.00	(116.25)	300.43%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	12.00	12.00	-	(12.00)	0.00%	
Total Fines, Forfeitures, Fees	12.00	12.00	-	(12.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	5.26	723.59	10,000.00	9,276.41	7.24%	
361000 - Interest Earnings	1,556.60	18,980.52	40,000.00	21,019.48	47.45%	
Total Revenue	82,469.86	6,914,023.83	11,176,482.00	4,262,458.17	61.86%	

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	27,404.62	281,835.31	-	281,835.31	414,434.00	132,598.69	68.00%
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	27,404.62	281,835.31	-	281,835.31	437,260.00	155,424.69	64.45%
Employee Benefits							
411001 - FICA Regular	2,352.13	22,076.70	-	22,076.70	33,755.00	11,678.30	65.40%
411004 - PERF Regular	3,502.61	31,498.21	-	31,498.21	46,997.00	15,498.79	67.02%
411007 - Unemployment Comp	8.04	84.69	-	84.69	124.00	39.31	68.30%
411008 - Health Insurance	6,391.20	54,367.20	-	54,367.20	69,662.00	15,294.80	78.04%
411009 - Life Insurance	60.00	500.00	-	500.00	720.00	220.00	69.44%
411014 - Parental Leave	95.92	986.96	-	986.96	1,451.00	464.04	68.02%
411204 - Auto Allowance	266.66	2,399.94	-	2,399.94	3,200.00	800.06	75.00%
411206 - Cell Phone Allowance	110.00	990.00	-	990.00	1,980.00	990.00	50.00%
Total Employee Benefits	12,786.56	112,903.70	-	112,903.70	157,889.00	44,985.30	71.51%
Total Personnel Expenditures	40,191.18	394,739.01	-	394,739.01	595,149.00	200,409.99	66.33%
Supplies Expenditures							
Office Supplies							

421000 - Other Office Supplies	-	1,566.46	-	1,566.46	1,542.89	(23.57)	101.53%
421002 - Stationary & Printing	209.49	1,159.22	-	1,159.22	9,107.00	7,947.78	12.73%
Total Office Supplies	209.49	2,725.68	-	2,725.68	10,649.89	7,924.21	25.59%
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	209.49	3,227.69	-	3,227.69	12,021.85	8,794.16	26.85%
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	-	719.53	-	719.53	2,375.00	1,655.47	30.30%
432003 - Travel	-	442.21	2,618.14	3,060.35	4,750.00	1,689.65	64.43%
432004 - Telecommunications	89.36	973.29	651.71	1,625.00	1,649.81	24.81	98.50%
Total Communication & Transportation	89.36	2,135.03	3,269.85	5,404.88	8,774.81	3,369.93	61.60%
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	-	1,713.14	-	1,713.14	1,714.00	0.86	99.95%
438200 - Interest	-	42.89	-	42.89	43.00	0.11	99.74%
Total Debt Service	-	1,756.03	-	1,756.03	1,757.00	0.97	99.94%
Other Charges & Services							
439000 - Misc Charges & Svcs	3,058.25	6,907.64	200.00	7,107.64	11,375.05	4,267.41	62.48%
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	952.82	5,706.16	7,979.00	2,272.84	71.51%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	14.38%
Total Other Services & Charges	3,058.25	14,488.58	1,820.42	16,309.00	28,521.65	12,212.65	57.18%
Total Services & Charges Expenditures	3,147.61	18,379.64	5,090.27	23,469.91	41,053.46	17,583.55	57.17%
Other Uses							
452002 - Allocations-Admin Cost	6,137.00	55,229.00	-	55,229.00	73,640.00	18,411.00	75.00%
452003 - Allocations-IT	54,596.00	491,361.00	-	491,361.00	655,149.00	163,788.00	75.00%
452004 - Allocations-Liability Insurance	12,036.00	108,319.00	-	108,319.00	144,427.00	36,108.00	75.00%
452008 - Allocations-Payroll Cost	6,680.00	60,116.00	-	60,116.00	80,156.00	20,040.00	75.00%
Total Other Uses	79,449.00	715,025.00	-	715,025.00	953,372.00	238,347.00	75.00%
Total Expenditures	122,997.28	1,131,371.34	5,090.27	1,136,461.61	1,601,596.31	465,134.70	70.96%