

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 May 31, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	-	9,340,797.00	9,340,797.00	100.00%	
Total Property Taxes	-	4,862,263.36	9,340,797.00	9,340,797.00	100.00%	
Total Taxes	-	4,862,263.36	9,340,797.00	9,340,797.00	100.00%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	-	700,000.00	700,000.00	100.00%	
335007 - Commercial Vehicle Excise	-	-	145,000.00	145,000.00	100.00%	
Total State Shared Revenue	-	-	845,000.00	845,000.00	100.00%	
Total Intergovernmental Revenue	-	-	845,000.00	845,000.00	100.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	4,882.21	10,000.00	5,117.79	51.18%	
361000 - Interest Earnings	104.84	(2,617.92)	87,861.00	90,478.92	102.98%	
Total Miscellaneous Revenue	104.84	2,264.29	97,861.00	95,596.71	97.69%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	23,098.33	23,098.33	-	(23,098.33)	0.00%	
380007 - Energy Rebates	-	3,040.05	-	(3,040.05)	0.00%	
Total Refunds & Reimbursements	23,098.33	26,138.38	-	(26,138.38)	0.00%	
Other Sources						
391000 - Interfund Transfers In	66,667.00	333,331.00	800,000.00	466,669.00	58.33%	
Total Other Sources	66,667.00	333,331.00	800,000.00	466,669.00	58.33%	
Total Revenue	89,870.17	5,223,997.03	11,083,658.00	10,721,924.33	96.74%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	52,361.77	192,575.86	-	192,575.86	441,735.00	249,159.14	56.40%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	100.00%
410005 - Seasonal & Interns	-	-	-	-	5,870.00	5,870.00	100.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	52,361.77	192,575.86	-	192,575.86	464,561.00	271,985.14	58.55%
Employee Benefits							
411001 - FICA Regular	3,938.42	14,395.72	-	14,395.72	35,843.00	21,447.28	59.84%
411004 - PERF Regular	5,790.96	21,355.01	-	21,355.01	50,054.00	28,698.99	57.34%
411007 - Unemployment Comp	5.28	19.35	-	19.35	44.00	24.65	56.02%
411008 - Health Insurance	7,485.74	37,345.36	-	37,345.36	81,273.00	43,927.64	54.05%
411009 - Life Insurance	70.00	350.00	-	350.00	840.00	490.00	58.33%
411014 - Parental Leave	183.27	674.01	-	674.01	1,546.00	871.99	56.40%
411204 - Auto Allowance	266.66	1,333.30	-	1,333.30	3,200.00	1,866.70	58.33%
411206 - Cell Phone Allowance	110.00	550.00	-	550.00	1,980.00	1,430.00	72.22%
Total Employee Benefits	17,850.33	76,022.75	-	76,022.75	174,780.00	98,757.25	56.50%
Total Personnel Expenditures	70,212.10	268,598.61	-	268,598.61	639,341.00	370,742.39	57.99%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	226.03	226.03	-	226.03	-	(226.03)	0.00%
421002 - Stationary & Printing	63.75	1,585.37	94.97	1,680.34	12,125.00	10,444.66	86.14%
Total Office Supplies	289.78	1,811.40	94.97	1,906.37	12,125.00	10,218.63	84.28%

Operating Supplies

422000 - Other Operating Supplies	182.40	182.40	-	182.40	-	(182.40)	0.00%
Total Operating Supplies	182.40	182.40	-	182.40	-	(182.40)	0.00%

Total Supplies Expenditures	472.18	1,993.80	94.97	2,088.77	12,125.00	10,036.23	82.77%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	-	625.00	625.00	1,000.00	375.00	37.50%
Total Professional Services	-	-	625.00	625.00	1,000.00	375.00	37.50%

Communication & Transportation

432002 - Mailing	21.96	1,503.28	-	1,503.28	2,375.00	871.72	36.70%
432003 - Travel	-	683.38	-	683.38	4,750.00	4,066.62	85.61%
432004 - Telecommunications	-	233.92	-	233.92	800.00	566.08	70.76%
Total Communication & Transportation	21.96	2,420.58	-	2,420.58	7,925.00	5,504.42	69.46%

Printing & Advertising

433001 - Outside Printing Services	-	-	589.00	589.00	1,000.00	411.00	41.10%
Total Printing & Advertising	-	-	589.00	589.00	1,000.00	411.00	41.10%

Debt Service

438100 - Principal	276.75	862.38	-	862.38	1,667.00	804.62	48.27%
438200 - Interest	21.97	33.77	-	33.77	125.00	91.23	72.98%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	298.72	5,296.15	-	5,296.15	6,192.00	895.85	14.47%

Other Charges & Services

439000 - Misc Charges & Svcs	-	535.21	14,300.00	14,835.21	20,000.00	5,164.79	25.82%
439004 - Dues & Memberships	-	2,377.50	-	2,377.50	4,000.00	1,622.50	40.56%
439006 - Education & Training	-	464.99	-	464.99	1,425.00	960.01	67.37%
439009 - Trash Removal	-	-	-	-	-	-	0.00%
439100 - Refunds/Awards/Indemnities	-	63.00	-	63.00	3,200.00	3,137.00	98.03%
Total Other Services & Charges	320.68	11,157.43	15,514.00	26,671.43	44,742.00	18,070.57	40.39%

Total Services & Charges Expenditures	320.68	11,157.43	15,514.00	26,671.43	44,742.00	18,070.57	40.39%
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Other Uses

452002 - Allocations-Admin Cost	5,650.00	28,245.00	-	28,245.00	67,795.00	39,550.00	58.34%
452003 - Allocations-IT	40,874.00	204,370.00	-	204,370.00	490,488.00	286,118.00	58.33%
452004 - Allocations-Liability Insurance	15,093.00	75,459.00	-	75,459.00	181,110.00	105,651.00	58.34%
452008 - Allocations-Payroll Cost	6,579.00	32,894.00	-	32,894.00	78,947.00	46,053.00	58.33%

Total Other Uses	68,196.00	340,968.00	-	340,968.00	818,340.00	477,372.00	58.33%
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Total Expenditures	139,200.96	622,717.84	15,608.97	638,326.81	1,514,548.00	876,221.19	57.85%
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