

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**March 31, 2021**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Taxes</b>						
<b>Property Taxes</b>						
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%	
<b>Total Property Taxes</b>	<b>-</b>	<b>-</b>	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>100.00%</b>	
<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>100.00%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%	
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%	
<b>Total State Shared Revenue</b>	<b>-</b>	<b>-</b>	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.03	661.66	10,000.00	9,338.34	93.38%	
361000 - Interest Earnings	697.24	5,394.39	40,000.00	34,605.61	86.51%	
<b>Total Miscellaneous Revenue</b>	<b>697.27</b>	<b>6,056.05</b>	<b>50,000.00</b>	<b>43,943.95</b>	<b>87.89%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	80,866.00	242,602.00	972,341.00	729,739.00	75.05%	
<b>Total Other Sources</b>	<b>80,866.00</b>	<b>242,602.00</b>	<b>972,341.00</b>	<b>729,739.00</b>	<b>75.05%</b>	
<b>Total Revenue</b>	<b>81,563.27</b>	<b>248,658.05</b>	<b>11,176,424.00</b>	<b>10,927,765.95</b>	<b>97.78%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	20,483.13	91,022.45	-	91,022.45	414,434.00	323,411.55	78.04%
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%
<b>Total Salaries &amp; Wages</b>	<b>20,483.13</b>	<b>91,022.45</b>	<b>-</b>	<b>91,022.45</b>	<b>437,260.00</b>	<b>346,237.55</b>	<b>79.18%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,092.47	7,341.14	-	7,341.14	33,755.00	26,413.86	78.25%
411004 - PERF Regular	3,110.31	9,748.98	-	9,748.98	46,997.00	37,248.02	79.26%
411007 - Unemployment Comp	2.04	9.10	-	9.10	124.00	114.90	92.66%
411008 - Health Insurance	5,340.00	17,071.20	-	17,071.20	69,662.00	52,590.80	75.49%
411009 - Life Insurance	50.00	150.00	-	150.00	720.00	570.00	79.17%
411014 - Parental Leave	71.69	318.60	-	318.60	1,451.00	1,132.40	78.04%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	75.00%
411206 - Cell Phone Allowance	110.00	330.00	-	330.00	1,980.00	1,650.00	83.33%
<b>Total Employee Benefits</b>	<b>11,043.17</b>	<b>35,769.00</b>	<b>-</b>	<b>35,769.00</b>	<b>157,889.00</b>	<b>122,120.00</b>	<b>77.35%</b>
<b>Total Personnel Expenditures</b>	<b>31,526.30</b>	<b>126,791.45</b>	<b>-</b>	<b>126,791.45</b>	<b>595,149.00</b>	<b>468,357.55</b>	<b>78.70%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	657.78	1,193.11	32.39	1,225.50	1,179.89	(45.61)	(3.87%)
421002 - Stationary & Printing	420.00	485.98	-	485.98	10,580.00	10,094.02	95.41%
<b>Total Office Supplies</b>	<b>1,077.78</b>	<b>1,679.09</b>	<b>32.39</b>	<b>1,711.48</b>	<b>11,759.89</b>	<b>10,048.41</b>	<b>85.45%</b>
<b>Operating Supplies</b>							

422000 - Other Operating Supplies	-	243.32	17.96	261.28	261.96	0.68	0.26%
<b>Total Operating Supplies</b>	-	<b>243.32</b>	<b>17.96</b>	<b>261.28</b>	<b>261.96</b>	<b>0.68</b>	<b>0.00%</b>
<b>Total Supplies Expenditures</b>	<b>1,077.78</b>	<b>1,922.41</b>	<b>50.35</b>	<b>1,972.76</b>	<b>12,021.85</b>	<b>10,049.09</b>	<b>83.59%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Professional Services</b>	-	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	0.54	5.25	-	5.25	2,375.00	2,369.75	99.78%
432003 - Travel	-	-	-	-	4,750.00	4,750.00	100.00%
432004 - Telecommunications	93.42	405.02	1,244.79	1,649.81	1,649.81	-	0.00%
<b>Total Communication &amp; Transportation</b>	<b>93.96</b>	<b>410.27</b>	<b>1,244.79</b>	<b>1,655.06</b>	<b>8,774.81</b>	<b>7,119.75</b>	<b>81.14%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Printing &amp; Advertising</b>	-	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Debt Service</b>							
438100 - Principal	144.26	573.62	-	573.62	1,714.00	1,140.38	66.53%
438200 - Interest	5.10	23.82	-	23.82	43.00	19.18	44.60%
<b>Total Debt Service</b>	<b>149.36</b>	<b>597.44</b>	-	<b>597.44</b>	<b>1,757.00</b>	<b>1,159.56</b>	<b>66.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	513.46	857.00	2,039.05	2,896.05	18,129.05	15,233.00	84.03%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	0.00%
439002 - Licenses & Permits	-	259.66	-	259.66	260.00	0.34	0.13%
439004 - Dues & Memberships	-	-	-	-	3,740.00	3,740.00	100.00%
439006 - Education & Training	53.34	1,778.34	-	1,778.34	1,725.00	(53.34)	(3.09%)
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	85.63%
<b>Total Other Services &amp; Charges</b>	<b>566.80</b>	<b>3,470.00</b>	<b>2,706.65</b>	<b>6,176.65</b>	<b>28,521.65</b>	<b>22,345.00</b>	<b>78.34%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>810.12</b>	<b>4,477.71</b>	<b>3,951.44</b>	<b>8,429.15</b>	<b>41,053.46</b>	<b>32,624.31</b>	<b>79.47%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,137.00	18,407.00	-	18,407.00	73,640.00	55,233.00	75.00%
452003 - Allocations-IT	54,596.00	163,785.00	-	163,785.00	655,149.00	491,364.00	75.00%
452004 - Allocations-Liability Insurance	12,036.00	36,103.00	-	36,103.00	144,427.00	108,324.00	75.00%
452008 - Allocations-Payroll Cost	6,680.00	20,036.00	-	20,036.00	80,156.00	60,120.00	75.00%
<b>Total Other Uses</b>	<b>79,449.00</b>	<b>238,331.00</b>	-	<b>238,331.00</b>	<b>953,372.00</b>	<b>715,041.00</b>	<b>75.00%</b>
<b>Total Expenditures</b>	<b>112,863.20</b>	<b>371,522.57</b>	<b>4,001.79</b>	<b>375,524.36</b>	<b>1,601,596.31</b>	<b>1,226,071.95</b>	<b>76.55%</b>