

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Total Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Total Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Intergovernmental Revenue					
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%
Total State Shared Revenue	-	-	906,694.00	906,694.00	100.00%
Total Intergovernmental Revenue	-	-	906,694.00	906,694.00	100.00%
Miscellaneous Revenue					
360000 - Miscellaneous	0.83	662.49	10,000.00	9,337.51	93.38%
361000 - Interest Earnings	3,439.23	8,833.62	40,000.00	31,166.38	77.92%
Total Miscellaneous Revenue	3,440.06	9,496.11	50,000.00	40,503.89	81.01%
Other Sources					
391000 - Interfund Transfers In	80,866.00	323,468.00	972,341.00	648,873.00	66.73%
Total Other Sources	80,866.00	323,468.00	972,341.00	648,873.00	66.73%
Total Revenue	84,306.06	332,964.11	11,176,424.00	10,843,459.89	97.02%

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	38,555.86	129,578.31	-	129,578.31	414,434.00	284,855.69	68.73%
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	38,555.86	129,578.31	-	129,578.31	437,260.00	307,681.69	70.37%
Employee Benefits							
411001 - FICA Regular	2,997.01	10,338.15	-	10,338.15	33,755.00	23,416.85	69.37%
411004 - PERF Regular	4,287.29	14,036.27	-	14,036.27	46,997.00	32,960.73	70.13%
411007 - Unemployment Comp	3.83	12.93	-	12.93	124.00	111.07	89.57%
411008 - Health Insurance	5,340.00	22,411.20	-	22,411.20	69,662.00	47,250.80	67.83%
411009 - Life Insurance	50.00	200.00	-	200.00	720.00	520.00	72.22%
411014 - Parental Leave	135.06	453.66	-	453.66	1,451.00	997.34	68.73%
411204 - Auto Allowance	266.66	1,066.64	-	1,066.64	3,200.00	2,133.36	66.67%
411206 - Cell Phone Allowance	110.00	440.00	-	440.00	1,980.00	1,540.00	77.78%
Total Employee Benefits	13,189.85	48,958.85	-	48,958.85	157,889.00	108,930.15	68.99%
Total Personnel Expenditures	51,745.71	178,537.16	-	178,537.16	595,149.00	416,611.84	70.00%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	41.28	1,234.39	32.39	1,266.78	1,279.89	13.11	1.02%
421002 - Stationary & Printing	-	485.98	-	485.98	10,370.00	9,884.02	95.31%
Total Office Supplies	41.28	1,720.37	32.39	1,752.76	11,649.89	9,897.13	84.95%
Operating Supplies							

422000 - Other Operating Supplies	109.78	353.10	17.96	371.06	371.96	0.90	0.24%
Total Operating Supplies	109.78	353.10	17.96	371.06	371.96	0.90	0.00%
Total Supplies Expenditures	151.06	2,073.47	50.35	2,123.82	12,021.85	9,898.03	82.33%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
Communication & Transportation							
432002 - Mailing	-	5.25	-	5.25	2,375.00	2,369.75	99.78%
432003 - Travel	-	-	-	-	4,750.00	4,750.00	100.00%
432004 - Telecommunications	104.69	509.71	1,140.10	1,649.81	1,649.81	-	0.00%
Total Communication & Transportation	104.69	514.96	1,140.10	1,655.06	8,774.81	7,119.75	81.14%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	100.00%
Total Printing & Advertising	-	-	-	-	1,000.00	1,000.00	100.00%
Debt Service							
438100 - Principal	144.83	718.45	-	718.45	1,714.00	995.55	58.08%
438200 - Interest	4.53	28.35	-	28.35	43.00	14.65	34.07%
Total Debt Service	149.36	746.80	-	746.80	1,757.00	1,010.20	57.50%
Other Charges & Services							
439000 - Misc Charges & Svcs	340.56	1,197.56	2,039.05	3,236.61	18,075.05	14,838.44	82.09%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	0.00%
439002 - Licenses & Permits	(259.66)	-	-	-	260.00	260.00	100.00%
439004 - Dues & Memberships	-	-	-	-	3,740.00	3,740.00	100.00%
439006 - Education & Training	-	1,778.34	-	1,778.34	1,779.00	0.66	0.04%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	85.63%
Total Other Services & Charges	80.90	3,550.90	2,706.65	6,257.55	28,521.65	22,264.10	78.06%
Total Services & Charges Expenditures	334.95	4,812.66	3,846.75	8,659.41	41,053.46	32,394.05	78.91%
Other Uses							
452002 - Allocations-Admin Cost	6,137.00	24,544.00	-	24,544.00	73,640.00	49,096.00	66.67%
452003 - Allocations-IT	54,596.00	218,381.00	-	218,381.00	655,149.00	436,768.00	66.67%
452004 - Allocations-Liability Insurance	12,036.00	48,139.00	-	48,139.00	144,427.00	96,288.00	66.67%
452008 - Allocations-Payroll Cost	6,680.00	26,716.00	-	26,716.00	80,156.00	53,440.00	66.67%
Total Other Uses	79,449.00	317,780.00	-	317,780.00	953,372.00	635,592.00	66.67%
Total Expenditures	131,680.72	503,203.29	3,897.10	507,100.39	1,601,596.31	1,094,495.92	68.34%