

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<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>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	30.00	30.00	-	(30.00)	0.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>30.00</b>	<b>30.00</b>	<b>-</b>	<b>(30.00)</b>	<b>0.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>30.00</b>	<b>30.00</b>	<b>-</b>	<b>(30.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	21.44	683.93	10,000.00	9,316.07	93.16%	
361000 - Interest Earnings	251.64	9,085.26	40,000.00	30,914.74	77.29%	
<b>Total Miscellaneous Revenue</b>	<b>273.08</b>	<b>9,769.19</b>	<b>50,000.00</b>	<b>40,230.81</b>	<b>80.46%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	80,866.00	404,334.00	972,341.00	568,007.00	58.42%	
<b>Total Other Sources</b>	<b>80,866.00</b>	<b>404,334.00</b>	<b>972,341.00</b>	<b>568,007.00</b>	<b>58.42%</b>	
<b>Total Revenue</b>	<b>81,169.08</b>	<b>414,133.19</b>	<b>11,176,424.00</b>	<b>10,762,290.81</b>	<b>96.29%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	31,573.04	161,151.35	-	161,151.35	414,434.00	253,282.65	61.12%
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>31,573.04</b>	<b>161,151.35</b>	<b>-</b>	<b>161,151.35</b>	<b>437,260.00</b>	<b>276,108.65</b>	<b>63.15%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,359.57	12,697.72	-	12,697.72	33,755.00	21,057.28	62.38%
411004 - PERF Regular	3,494.77	17,531.04	-	17,531.04	46,997.00	29,465.96	62.70%
411007 - Unemployment Comp	3.20	16.13	-	16.13	124.00	107.87	86.99%
411008 - Health Insurance	6,391.20	28,802.40	-	28,802.40	69,662.00	40,859.60	58.65%
411009 - Life Insurance	60.00	260.00	-	260.00	720.00	460.00	63.89%
411014 - Parental Leave	110.63	564.29	-	564.29	1,451.00	886.71	61.11%
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%
<b>Total Employee Benefits</b>	<b>12,796.03</b>	<b>61,754.88</b>	<b>-</b>	<b>61,754.88</b>	<b>157,889.00</b>	<b>96,134.12</b>	<b>60.89%</b>
<b>Total Personnel Expenditures</b>	<b>44,369.07</b>	<b>222,906.23</b>	<b>-</b>	<b>222,906.23</b>	<b>595,149.00</b>	<b>372,242.77</b>	<b>62.55%</b>

**Supplies Expenditures****Office Supplies**

421000 - Other Office Supplies	74.16	1,308.55	32.39	1,340.94	1,279.89	(61.05)	(4.77%)
421002 - Stationary & Printing	86.34	572.32	-	572.32	10,370.00	9,797.68	94.48%
<b>Total Office Supplies</b>	<b>160.50</b>	<b>1,880.87</b>	<b>32.39</b>	<b>1,913.26</b>	<b>11,649.89</b>	<b>9,736.63</b>	<b>83.58%</b>

**Operating Supplies**

422000 - Other Operating Supplies	148.91	502.01	17.96	519.97	371.96	(148.01)	(39.79%)
<b>Total Operating Supplies</b>	<b>148.91</b>	<b>502.01</b>	<b>17.96</b>	<b>519.97</b>	<b>371.96</b>	<b>(148.01)</b>	<b>0.00%</b>

<b>Total Supplies Expenditures</b>	<b>309.41</b>	<b>2,382.88</b>	<b>50.35</b>	<b>2,433.23</b>	<b>12,021.85</b>	<b>9,588.62</b>	<b>79.76%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>

**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	61.06	570.77	1,079.04	1,649.81	1,649.81	-	0.00%
<b>Total Communication &amp; Transportation</b>	<b>61.06</b>	<b>576.02</b>	<b>1,079.04</b>	<b>1,655.06</b>	<b>8,774.81</b>	<b>7,119.75</b>	<b>81.14%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>

**Debt Service**

438100 - Principal	145.41	863.86	-	863.86	1,714.00	850.14	49.60%
438200 - Interest	3.95	32.30	-	32.30	43.00	10.70	24.88%
<b>Total Debt Service</b>	<b>149.36</b>	<b>896.16</b>	<b>-</b>	<b>896.16</b>	<b>1,757.00</b>	<b>860.84</b>	<b>48.99%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	1,706.75	2,904.31	54.05	2,958.36	18,075.05	15,116.69	83.63%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	0.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	100.00%
439004 - Dues & Memberships	2,120.00	2,120.00	-	2,120.00	3,740.00	1,620.00	43.32%
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%
<b>Total Other Services &amp; Charges</b>	<b>3,826.75</b>	<b>7,377.65</b>	<b>721.65</b>	<b>8,099.30</b>	<b>28,521.65</b>	<b>20,422.35</b>	<b>71.60%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>4,037.17</b>	<b>8,849.83</b>	<b>1,800.69</b>	<b>10,650.52</b>	<b>41,053.46</b>	<b>30,402.94</b>	<b>74.06%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	6,137.00	30,681.00	-	30,681.00	73,640.00	42,959.00	58.34%
452003 - Allocations-IT	54,596.00	272,977.00	-	272,977.00	655,149.00	382,172.00	58.33%
452004 - Allocations-Liability Insurance	12,036.00	60,175.00	-	60,175.00	144,427.00	84,252.00	58.34%
452008 - Allocations-Payroll Cost	6,680.00	33,396.00	-	33,396.00	80,156.00	46,760.00	58.34%
<b>Total Other Uses</b>	<b>79,449.00</b>	<b>397,229.00</b>	<b>-</b>	<b>397,229.00</b>	<b>953,372.00</b>	<b>556,143.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>128,164.65</b>	<b>631,367.94</b>	<b>1,851.04</b>	<b>633,218.98</b>	<b>1,601,596.31</b>	<b>968,377.33</b>	<b>60.46%</b>
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