

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**December 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	4,565,875.66	10,271,000.12	10,271,000.00	(0.12)	100.00%	
<b>Total Property Taxes</b>	<b>4,565,875.66</b>	<b>10,271,000.12</b>	<b>10,271,000.00</b>	<b>(0.12)</b>	<b>100.00%</b>	
<b>Total Taxes</b>	<b>4,565,875.66</b>	<b>10,271,000.12</b>	<b>10,271,000.00</b>	<b>(0.12)</b>	<b>100.00%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
335002 - Vehicle/Aircraft Excise	365,078.46	741,141.60	741,142.00	0.40	100.00%	
335007 - Commercial Vehicle Excise	85,147.69	170,295.56	170,297.00	1.44	100.00%	
<b>Total State Shared Revenue</b>	<b>450,226.15</b>	<b>911,437.16</b>	<b>911,439.00</b>	<b>1.84</b>	<b>100.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>450,226.15</b>	<b>911,437.16</b>	<b>911,439.00</b>	<b>1.84</b>	<b>100.00%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	52.50	253.00	201.00	(52.00)	125.87%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>52.50</b>	<b>253.00</b>	<b>201.00</b>	<b>(52.00)</b>	<b>125.87%</b>	
<b>Total Licenses &amp; Permits</b>	<b>52.50</b>	<b>253.00</b>	<b>201.00</b>	<b>(52.00)</b>	<b>125.87%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	12.00	-	(12.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>(12.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.58	729.16	1,000.00	270.84	72.92%	
361000 - Interest Earnings	538.55	20,757.88	20,758.00	0.12	100.00%	
<b>Total Revenue</b>	<b>5,097,559.44</b>	<b>12,174,585.32</b>	<b>12,174,794.00</b>	<b>208.68</b>	<b>100.00%</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	27,188.67	387,212.95	-	387,212.95	405,455.00	18,242.05	95.50%
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%
<b>Total Salaries &amp; Wages</b>	<b>27,188.67</b>	<b>387,212.95</b>	<b>-</b>	<b>387,212.95</b>	<b>428,281.00</b>	<b>41,068.05</b>	<b>90.41%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,079.68	29,708.31	-	29,708.31	33,755.00	4,046.69	88.01%
411004 - PERF Regular	2,988.25	42,524.68	-	42,524.68	46,997.00	4,472.32	90.48%
411007 - Unemployment Comp	8.40	115.02	-	115.02	124.00	8.98	92.76%
411008 - Health Insurance	5,340.00	71,438.40	-	71,438.40	78,541.00	7,102.60	90.96%
411009 - Life Insurance	50.00	660.00	-	660.00	720.00	60.00	91.67%
411014 - Parental Leave	97.19	1,336.57	-	1,336.57	1,551.00	214.43	86.17%
411204 - Auto Allowance	266.66	3,199.92	-	3,199.92	3,200.00	0.08	100.00%
411206 - Cell Phone Allowance	55.00	1,210.00	-	1,210.00	1,980.00	770.00	61.11%
<b>Total Employee Benefits</b>	<b>10,885.18</b>	<b>150,192.90</b>	<b>-</b>	<b>150,192.90</b>	<b>166,868.00</b>	<b>16,675.10</b>	<b>90.01%</b>
<b>Total Personnel Expenditures</b>	<b>38,073.85</b>	<b>537,405.85</b>	<b>-</b>	<b>537,405.85</b>	<b>595,149.00</b>	<b>57,743.15</b>	<b>90.30%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							

421000 - General Office Supplies	100.11	1,790.02	-	1,790.02	1,790.89	0.87	99.95%
421002 - Stationary & Printing	290.33	1,832.52	-	1,832.52	8,859.00	7,026.48	20.69%
<b>Total Office Supplies</b>	<b>390.44</b>	<b>3,622.54</b>	<b>-</b>	<b>3,622.54</b>	<b>10,649.89</b>	<b>7,027.35</b>	<b>34.01%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	502.01	-	502.01	1,371.96	869.95	36.59%
<b>Total Operating Supplies</b>	<b>-</b>	<b>502.01</b>	<b>-</b>	<b>502.01</b>	<b>1,371.96</b>	<b>869.95</b>	<b>36.59%</b>
<b>Total Supplies Expenditures</b>	<b>390.44</b>	<b>4,124.55</b>	<b>-</b>	<b>4,124.55</b>	<b>12,021.85</b>	<b>7,897.30</b>	<b>34.31%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	11.20	736.56	-	736.56	1,775.00	1,038.44	41.50%
432003 - Travel	-	1,978.38	-	1,978.38	3,075.00	1,096.62	64.34%
432004 - Telecommunications	103.68	1,225.24	-	1,225.24	1,427.55	202.31	85.83%
<b>Total Communication &amp; Transportation</b>	<b>114.88</b>	<b>3,940.18</b>	<b>-</b>	<b>3,940.18</b>	<b>6,277.55</b>	<b>2,337.37</b>	<b>62.77%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	500.00	500.00	0.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Debt Service</b>							
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%
<b>Total Debt Service</b>	<b>-</b>	<b>1,756.03</b>	<b>-</b>	<b>1,756.03</b>	<b>1,757.00</b>	<b>0.97</b>	<b>99.94%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	-	8,240.25	-	8,240.25	9,475.05	1,234.80	86.97%
439001 - Other Contractual Services	-	-	-	-	967.60	967.60	0.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	1,973.00	4,222.00	-	4,222.00	4,240.00	18.00	99.58%
439005 - Bank & Credit Card Fees	-	3.60	-	3.60	2,000.00	1,996.40	0.18%
439006 - Education & Training	419.03	6,932.27	-	6,932.27	8,179.00	1,246.73	84.76%
439099 - Cashier Over/Short	-	3,746.26	-	3,746.26	4,000.00	253.74	93.66%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	2,000.00	1,425.00	28.75%
<b>Total Other Services &amp; Charges</b>	<b>2,392.03</b>	<b>23,719.38</b>	<b>-</b>	<b>23,719.38</b>	<b>31,121.65</b>	<b>7,402.27</b>	<b>76.22%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>2,506.91</b>	<b>29,415.59</b>	<b>-</b>	<b>29,415.59</b>	<b>40,656.20</b>	<b>11,240.61</b>	<b>72.35%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,137.00	73,640.00	-	73,640.00	73,640.00	-	100.00%
452003 - Allocations-IT	54,596.00	655,149.00	-	655,149.00	655,149.00	-	100.00%
452004 - Allocations-Liability Insurance	12,036.00	144,427.00	-	144,427.00	144,427.00	-	100.00%
452008 - Allocations-Payroll Cost	6,680.00	80,156.00	-	80,156.00	80,156.00	-	100.00%
<b>Total Other Uses</b>	<b>79,449.00</b>	<b>953,372.00</b>	<b>-</b>	<b>953,372.00</b>	<b>953,372.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>120,420.20</b>	<b>1,524,317.99</b>	<b>-</b>	<b>1,524,317.99</b>	<b>1,601,199.05</b>	<b>76,881.06</b>	<b>95.20%</b>