

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**July 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	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
<b>Total Property Taxes</b>	<b>-</b>	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>	
<b>Total Taxes</b>	<b>-</b>	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
335002 - Vehicle/Aircraft Excise	-	376,063.14	752,272.00	376,208.86	49.99%	
335007 - Commercial Vehicle Excise	-	85,147.87	154,422.00	69,274.13	55.14%	
<b>Total State Shared Revenue</b>	<b>-</b>	<b>461,211.01</b>	<b>906,694.00</b>	<b>445,482.99</b>	<b>50.87%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>461,211.01</b>	<b>906,694.00</b>	<b>445,482.99</b>	<b>50.87%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	-	58.00	58.00	-	100.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>58.00</b>	<b>58.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>58.00</b>	<b>58.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	15.45	705.13	10,000.00	9,294.87	7.05%	
361000 - Interest Earnings	7,312.59	16,428.32	40,000.00	23,571.68	41.07%	
<b>Total Revenue</b>	<b>88,194.04</b>	<b>6,749,592.92</b>	<b>11,176,482.00</b>	<b>4,426,889.08</b>	<b>60.39%</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	31,598.19	224,406.22	-	224,406.22	414,434.00	190,027.78	54.15%
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>31,598.19</b>	<b>224,406.22</b>	<b>-</b>	<b>224,406.22</b>	<b>437,260.00</b>	<b>212,853.78</b>	<b>51.32%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,342.36	17,386.90	-	17,386.90	33,755.00	16,368.10	51.51%
411004 - PERF Regular	3,488.29	24,514.18	-	24,514.18	46,997.00	22,482.82	52.16%
411007 - Unemployment Comp	9.60	67.68	-	67.68	124.00	56.32	54.58%
411008 - Health Insurance	6,391.20	41,584.80	-	41,584.80	69,662.00	28,077.20	59.70%
411009 - Life Insurance	60.00	380.00	-	380.00	720.00	340.00	52.78%
411014 - Parental Leave	110.68	785.87	-	785.87	1,451.00	665.13	54.16%
411204 - Auto Allowance	266.66	1,866.62	-	1,866.62	3,200.00	1,333.38	58.33%
411206 - Cell Phone Allowance	110.00	770.00	-	770.00	1,980.00	1,210.00	38.89%
<b>Total Employee Benefits</b>	<b>12,778.79</b>	<b>87,356.05</b>	<b>-</b>	<b>87,356.05</b>	<b>157,889.00</b>	<b>70,532.95</b>	<b>55.33%</b>
<b>Total Personnel Expenditures</b>	<b>44,376.98</b>	<b>311,762.27</b>	<b>-</b>	<b>311,762.27</b>	<b>595,149.00</b>	<b>283,386.73</b>	<b>52.38%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	195.28	1,566.46	-	1,566.46	1,279.89	(286.57)	122.39%
421002 - Stationary & Printing	-	604.30	-	604.30	10,370.00	9,765.70	5.83%
<b>Total Office Supplies</b>	<b>195.28</b>	<b>2,170.76</b>	<b>-</b>	<b>2,170.76</b>	<b>11,649.89</b>	<b>9,479.13</b>	<b>18.63%</b>

<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	502.01	17.96	519.97	371.96	(148.01)	139.79%
<b>Total Operating Supplies</b>	-	<b>502.01</b>	<b>17.96</b>	<b>519.97</b>	<b>371.96</b>	<b>(148.01)</b>	<b>139.79%</b>

<b>Total Supplies Expenditures</b>	<b>195.28</b>	<b>2,672.77</b>	<b>17.96</b>	<b>2,690.73</b>	<b>12,021.85</b>	<b>9,331.12</b>	<b>22.38%</b>
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**Services & Charges Expenditures**

**Professional Services**

431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Professional Services</b>	-	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

**Communication & Transportation**

432002 - Mailing	2.80	9.60	-	9.60	2,375.00	2,365.40	0.40%
432003 - Travel	-	442.21	-	442.21	4,750.00	4,307.79	9.31%
432004 - Telecommunications	134.31	795.15	854.66	1,649.81	1,649.81	-	100.00%
<b>Total Communication &amp; Transportation</b>	<b>137.11</b>	<b>1,246.96</b>	<b>854.66</b>	<b>2,101.62</b>	<b>8,774.81</b>	<b>6,673.19</b>	<b>23.95%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Printing &amp; Advertising</b>	-	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

**Debt Service**

438100 - Principal	146.56	1,156.40	-	1,156.40	1,714.00	557.60	67.47%
438200 - Interest	2.79	38.46	-	38.46	43.00	4.54	89.44%
<b>Total Debt Service</b>	<b>149.35</b>	<b>1,194.86</b>	-	<b>1,194.86</b>	<b>1,757.00</b>	<b>562.14</b>	<b>68.01%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	470.26	3,849.39	254.05	4,103.44	18,075.05	13,971.61	22.70%
439001 - Other Contractual Services	-	-	667.60	667.60	667.60	-	100.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	-	2,249.00	-	2,249.00	3,740.00	1,491.00	60.13%
439005 - Bank & Credit Card Fees	-	3.60	-	3.60	-	(3.60)	0.00%
439006 - Education & Training	2,975.00	4,753.34	-	4,753.34	1,779.00	(2,974.34)	267.19%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	4,000.00	3,425.00	14.38%
<b>Total Other Services &amp; Charges</b>	<b>3,445.26</b>	<b>11,430.33</b>	<b>921.65</b>	<b>12,351.98</b>	<b>28,521.65</b>	<b>16,169.67</b>	<b>43.31%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>3,731.72</b>	<b>13,872.15</b>	<b>1,776.31</b>	<b>15,648.46</b>	<b>41,053.46</b>	<b>25,405.00</b>	<b>38.12%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	6,137.00	42,955.00	-	42,955.00	73,640.00	30,685.00	58.33%
452003 - Allocations-IT	54,596.00	382,169.00	-	382,169.00	655,149.00	272,980.00	58.33%
452004 - Allocations-Liability Insurance	12,036.00	84,247.00	-	84,247.00	144,427.00	60,180.00	58.33%
452008 - Allocations-Payroll Cost	6,680.00	46,756.00	-	46,756.00	80,156.00	33,400.00	58.33%
<b>Total Other Uses</b>	<b>79,449.00</b>	<b>556,127.00</b>	-	<b>556,127.00</b>	<b>953,372.00</b>	<b>397,245.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>127,752.98</b>	<b>884,434.19</b>	<b>1,794.27</b>	<b>886,228.46</b>	<b>1,601,596.31</b>	<b>715,367.85</b>	<b>55.33%</b>
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