

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**June 30, 2022**

<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	5,801,007.69	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
<b>Total Property Taxes</b>	<b>5,801,007.69</b>	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Taxes</b>	<b>5,801,007.69</b>	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
335002 - Vehicle/Aircraft Excise	339,457.51	339,457.51	800,467.00	461,009.49	42.41%	
335007 - Commercial Vehicle Excise	88,033.87	88,033.87	153,381.00	65,347.13	57.40%	
<b>Total State Shared Revenue</b>	<b>427,491.38</b>	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Total Intergovernmental Revenue</b>	<b>427,491.38</b>	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	30.00	160.00	250.00	90.00	64.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>30.00</b>	<b>160.00</b>	<b>250.00</b>	<b>90.00</b>	<b>64.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>30.00</b>	<b>160.00</b>	<b>250.00</b>	<b>90.00</b>	<b>64.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	3.44	5,468.69	5,000.00	(468.69)	109.37%	
361000 - Interest Earnings	1,068.65	8,201.08	15,000.00	6,798.92	54.67%	
<b>Total Miscellaneous Revenue</b>	<b>1,072.09</b>	<b>13,669.77</b>	<b>20,000.00</b>	<b>6,330.23</b>	<b>68.35%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	9,935.00	59,611.00	119,221.00	59,610.00	50.00%	
<b>Total Other Sources</b>	<b>9,935.00</b>	<b>59,611.00</b>	<b>119,221.00</b>	<b>59,610.00</b>	<b>50.00%</b>	
<b>Total Revenue</b>	<b>6,239,536.16</b>	<b>6,301,939.84</b>	<b>11,673,732.00</b>	<b>5,371,792.16</b>	<b>53.98%</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 Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	13,795.28	185,164.88	-	185,164.88	393,464.00	208,299.12	47.06%
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>13,795.28</b>	<b>185,164.88</b>	<b>-</b>	<b>185,164.88</b>	<b>416,290.00</b>	<b>231,125.12</b>	<b>44.48%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	851.75	13,866.60	-	13,866.60	32,151.00	18,284.40	43.13%
411004 - PERF Regular	1,222.30	20,158.86	-	20,158.86	44,648.00	24,489.14	45.15%
411007 - Unemployment Comp	23.47	277.24	-	277.24	630.00	352.76	44.01%
411008 - Health Insurance	630.60	31,103.10	-	31,103.10	67,777.00	36,673.90	45.89%
411009 - Life Insurance	5.00	280.00	-	280.00	600.00	320.00	46.67%
411014 - Parental Leave	48.14	648.24	-	648.24	1,377.00	728.76	47.08%
411204 - Auto Allowance	266.66	1,599.96	-	1,599.96	3,200.00	1,600.04	50.00%
411206 - Cell Phone Allowance	55.00	330.00	-	330.00	1,980.00	1,650.00	16.67%
<b>Total Employee Benefits</b>	<b>3,102.92</b>	<b>68,264.00</b>	<b>-</b>	<b>68,264.00</b>	<b>152,363.00</b>	<b>84,099.00</b>	<b>44.80%</b>
<b>Total Personnel Expenses</b>	<b>16,898.20</b>	<b>253,428.88</b>	<b>-</b>	<b>253,428.88</b>	<b>568,653.00</b>	<b>315,224.12</b>	<b>44.57%</b>

**Supplies Expenses****Office Supplies**

421000 - General Office Supplies	455.83	2,914.43	358.13	3,272.56	11,201.00	7,928.44	29.22%
<b>Total Office Supplies</b>	<b>455.83</b>	<b>2,914.43</b>	<b>358.13</b>	<b>3,272.56</b>	<b>11,201.00</b>	<b>7,928.44</b>	<b>29.22%</b>

**Operating Supplies**

422000 - Other Operating Supplies	-	359.61	-	359.61	799.00	439.39	45.01%
<b>Total Operating Supplies</b>	<b>-</b>	<b>359.61</b>	<b>-</b>	<b>359.61</b>	<b>799.00</b>	<b>439.39</b>	<b>45.01%</b>

<b>Total Supplies Expenses</b>	<b>455.83</b>	<b>3,274.04</b>	<b>358.13</b>	<b>3,632.17</b>	<b>12,000.00</b>	<b>8,367.83</b>	<b>30.27%</b>
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**Services & Charges Expenses****Professional Services**

431000 - Other Professional Services	-	-	-	-	1,600.00	1,600.00	0.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>

**Communication & Transportation**

432002 - Mailing	50.81	407.27	-	407.27	2,375.00	1,967.73	17.15%
432003 - Travel	-	-	-	-	2,050.00	2,050.00	0.00%
432004 - Telecommunications	-	281.62	637.26	918.88	1,597.26	678.38	57.53%
<b>Total Communication &amp; Transportation</b>	<b>50.81</b>	<b>688.89</b>	<b>637.26</b>	<b>1,326.15</b>	<b>6,022.26</b>	<b>4,696.11</b>	<b>22.02%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	255.00	-	255.00	4,200.00	3,945.00	6.07%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>255.00</b>	<b>-</b>	<b>255.00</b>	<b>4,200.00</b>	<b>3,945.00</b>	<b>6.07%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	-	2,116.08	422.28	2,538.36	3,000.00	461.64	84.61%
439004 - Dues & Memberships	5,950.00	5,950.00	-	5,950.00	6,400.00	450.00	92.97%
439006 - Education & Training	-	629.85	-	629.85	1,425.00	795.15	44.20%
439009 - Trash Removal	-	145.00	-	145.00	300.00	155.00	48.33%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>5,950.00</b>	<b>8,840.93</b>	<b>422.28</b>	<b>9,263.21</b>	<b>15,125.00</b>	<b>5,861.79</b>	<b>61.24%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>6,000.81</b>	<b>9,784.82</b>	<b>1,059.54</b>	<b>10,844.36</b>	<b>26,947.26</b>	<b>16,102.90</b>	<b>40.24%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	7,051.58	42,309.52	-	42,309.52	84,619.00	42,309.48	50.00%
452003 - Allocations-IT	17,514.33	105,086.02	-	105,086.02	210,172.00	105,085.98	50.00%
452004 - Allocations-Liability Insurance	12,350.17	74,100.98	-	74,100.98	148,202.00	74,101.02	50.00%
452008 - Allocations-Payroll Cost	6,895.25	41,371.50	-	41,371.50	82,743.00	41,371.50	50.00%
<b>Total Other Uses</b>	<b>43,811.33</b>	<b>262,868.02</b>	<b>-</b>	<b>262,868.02</b>	<b>525,736.00</b>	<b>262,867.98</b>	<b>50.00%</b>

<b>Total Expenses</b>	<b>67,166.17</b>	<b>529,355.76</b>	<b>1,417.67</b>	<b>530,773.43</b>	<b>1,133,336.26</b>	<b>602,562.83</b>	<b>46.83%</b>
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