

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**October 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	-	174.25	58.00	(116.25)	300.43%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>174.25</b>	<b>58.00</b>	<b>(116.25)</b>	<b>300.43%</b>	
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>174.25</b>	<b>58.00</b>	<b>(116.25)</b>	<b>300.43%</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	3.55	727.14	10,000.00	9,272.86	7.27%	
361000 - Interest Earnings	826.41	19,806.93	40,000.00	20,193.07	49.52%	
<b>Total Revenue</b>	<b>81,695.96</b>	<b>6,995,719.79</b>	<b>11,176,482.00</b>	<b>4,180,762.21</b>	<b>62.59%</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	44,645.11	326,480.42	-	326,480.42	405,455.00	78,974.58	80.52%
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>44,645.11</b>	<b>326,480.42</b>	<b>-</b>	<b>326,480.42</b>	<b>428,281.00</b>	<b>101,800.58</b>	<b>76.23%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,518.89	25,595.59	-	25,595.59	33,755.00	8,159.41	75.83%
411004 - PERF Regular	5,024.08	36,522.29	-	36,522.29	46,997.00	10,474.71	77.71%
411007 - Unemployment Comp	13.65	98.34	-	98.34	124.00	25.66	79.31%
411008 - Health Insurance	6,391.20	60,758.40	-	60,758.40	78,541.00	17,782.60	77.36%
411009 - Life Insurance	60.00	560.00	-	560.00	720.00	160.00	77.78%
411014 - Parental Leave	156.37	1,143.33	-	1,143.33	1,551.00	407.67	73.72%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	83.33%
411206 - Cell Phone Allowance	110.00	1,100.00	-	1,100.00	1,980.00	880.00	55.56%
<b>Total Employee Benefits</b>	<b>15,540.85</b>	<b>128,444.55</b>	<b>-</b>	<b>128,444.55</b>	<b>166,868.00</b>	<b>38,423.45</b>	<b>76.97%</b>
<b>Total Personnel Expenditures</b>	<b>60,185.96</b>	<b>454,924.97</b>	<b>-</b>	<b>454,924.97</b>	<b>595,149.00</b>	<b>140,224.03</b>	<b>76.44%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							

421000 - General Office Supplies	123.45	1,689.91	-	1,689.91	1,616.89	(73.02)	104.52%
421002 - Stationary & Printing	-	1,159.22	-	1,159.22	9,033.00	7,873.78	12.83%
<b>Total Office Supplies</b>	<b>123.45</b>	<b>2,849.13</b>	<b>-</b>	<b>2,849.13</b>	<b>10,649.89</b>	<b>7,800.76</b>	<b>26.75%</b>

**Operating Supplies**

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>123.45</b>	<b>3,351.14</b>	<b>-</b>	<b>3,351.14</b>	<b>12,021.85</b>	<b>8,670.71</b>	<b>27.88%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

**Communication & Transportation**

432002 - Mailing	-	719.53	-	719.53	1,775.00	1,055.47	40.54%
432003 - Travel	1,536.17	1,978.38	-	1,978.38	3,575.00	1,596.62	55.34%
432004 - Telecommunications	60.12	1,033.41	591.59	1,625.00	2,324.81	699.81	69.90%
<b>Total Communication &amp; Transportation</b>	<b>1,596.29</b>	<b>3,731.32</b>	<b>591.59</b>	<b>4,322.91</b>	<b>7,674.81</b>	<b>3,351.90</b>	<b>56.33%</b>

**Printing & Advertising**

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>

**Debt Service**

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>

**Other Charges & Services**

439000 - Misc Charges & Svcs	818.72	7,726.36	200.00	7,926.36	10,475.05	2,548.69	75.67%
439001 - Other Contractual Services	-	-	667.60	667.60	967.60	300.00	69.00%
439002 - Licenses & Permits	-	-	-	-	260.00	260.00	0.00%
439004 - Dues & Memberships	-	2,249.00	-	2,249.00	3,240.00	991.00	69.41%
439005 - Bank & Credit Card Fees	-	3.60	-	3.60	7,000.00	6,996.40	0.05%
439006 - Education & Training	1,759.90	6,513.24	595.00	7,108.24	6,179.00	(929.24)	115.04%
439099 - Cashier Over/Short	3,746.26	3,746.26	-	3,746.26	-	(3,746.26)	0.00%
439100 - Refunds/Awards/Indemnities	-	575.00	-	575.00	2,000.00	1,425.00	28.75%
<b>Total Other Services &amp; Charges</b>	<b>6,324.88</b>	<b>20,813.46</b>	<b>1,462.60</b>	<b>22,276.06</b>	<b>30,121.65</b>	<b>7,845.59</b>	<b>73.95%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>7,921.17</b>	<b>26,300.81</b>	<b>2,054.19</b>	<b>28,355.00</b>	<b>41,053.46</b>	<b>12,698.46</b>	<b>69.07%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	6,137.00	61,366.00	-	61,366.00	73,640.00	12,274.00	83.33%
452003 - Allocations-IT	54,596.00	545,957.00	-	545,957.00	655,149.00	109,192.00	83.33%
452004 - Allocations-Liability Insurance	12,036.00	120,355.00	-	120,355.00	144,427.00	24,072.00	83.33%
452008 - Allocations-Payroll Cost	6,680.00	66,796.00	-	66,796.00	80,156.00	13,360.00	83.33%
<b>Total Other Uses</b>	<b>79,449.00</b>	<b>794,474.00</b>	<b>-</b>	<b>794,474.00</b>	<b>953,372.00</b>	<b>158,898.00</b>	<b>83.33%</b>

<b>Total Expenditures</b>	<b>147,679.58</b>	<b>1,279,050.92</b>	<b>2,054.19</b>	<b>1,281,105.11</b>	<b>1,601,596.31</b>	<b>320,491.20</b>	<b>79.99%</b>
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