

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
February 28, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Total Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Total Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	-	800,467.00	800,467.00	0.00%	
335007 - Commercial Vehicle Excise	-	-	153,381.00	153,381.00	0.00%	
Total State Shared Revenue	-	-	953,848.00	953,848.00	0.00%	
Total Intergovernmental Revenue	-	-	953,848.00	953,848.00	0.00%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	25.00	25.00	-	(25.00)	0.00%	
Total Nonbusiness Licenses & Permits	25.00	25.00	-	(25.00)	0.00%	
Total Licenses & Permits	25.00	25.00	-	(25.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	5,462.42	5,462.76	5,000.00	(462.76)	109.26%	
361000 - Interest Earnings	1,032.27	4,365.47	50,000.00	45,634.53	8.73%	
Total Miscellaneous Revenue	6,494.69	9,828.23	55,000.00	45,171.77	17.87%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	19,871.00	119,221.00	99,350.00	16.67%	
Total Other Sources	9,935.00	19,871.00	119,221.00	99,350.00	16.67%	
Total Revenue	16,454.69	29,724.23	11,708,482.00	11,678,757.77	0.25%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	30,089.75	57,642.64	-	57,642.64	393,464.00	335,821.36	14.65%
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%
Total Salaries & Wages	30,089.75	57,642.64	-	57,642.64	416,290.00	358,647.36	13.85%
Employee Benefits							
411001 - FICA Regular	2,228.42	4,553.25	-	4,553.25	32,151.00	27,597.75	14.16%
411004 - PERF Regular	3,186.96	6,438.55	-	6,438.55	44,648.00	38,209.45	14.42%
411007 - Unemployment Comp	23.77	67.85	-	67.85	630.00	562.15	10.77%
411008 - Health Insurance	5,550.00	11,100.00	-	11,100.00	67,777.00	56,677.00	16.38%
411009 - Life Insurance	50.00	100.00	-	100.00	600.00	500.00	16.67%
411014 - Parental Leave	105.40	201.85	-	201.85	1,377.00	1,175.15	14.66%
411204 - Auto Allowance	266.66	533.32	-	533.32	3,200.00	2,666.68	16.67%
411206 - Cell Phone Allowance	55.00	110.00	-	110.00	1,980.00	1,870.00	5.56%
Total Employee Benefits	11,466.21	23,104.82	-	23,104.82	152,363.00	129,258.18	15.16%
Total Personnel Expenditures	41,555.96	80,747.46	-	80,747.46	568,653.00	487,905.54	14.20%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	779.47	954.12	200.00	1,154.12	11,701.00	10,546.88	9.86%
Total Office Supplies	779.47	954.12	200.00	1,154.12	11,701.00	10,546.88	9.86%

Operating Supplies

422000 - Other Operating Supplies	185.38	185.38	-	185.38	299.00	113.62	62.00%
Total Operating Supplies	185.38	185.38	-	185.38	299.00	113.62	62.00%

Total Supplies Expenditures	964.85	1,139.50	200.00	1,339.50	12,000.00	10,660.50	11.16%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	-	-	-	3,600.00	3,600.00	0.00%
Total Professional Services	-	-	-	-	3,600.00	3,600.00	0.00%

Communication & Transportation

432002 - Mailing	52.99	52.99	-	52.99	2,375.00	2,322.01	2.23%
432003 - Travel	-	-	-	-	4,150.00	4,150.00	0.00%
432004 - Telecommunications	58.48	58.48	862.68	921.16	1,597.26	676.10	57.67%
Total Communication & Transportation	111.47	111.47	862.68	974.15	8,122.26	7,148.11	11.99%

Printing & Advertising

433001 - Outside Printing Services	-	-	4,200.00	4,200.00	4,200.00	-	100.00%
Total Printing & Advertising	-	-	4,200.00	4,200.00	4,200.00	-	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	521.60	1,356.19	-	1,356.19	2,200.00	843.81	61.65%
439004 - Dues & Memberships	-	-	-	-	3,400.00	3,400.00	0.00%
439006 - Education & Training	-	629.85	-	629.85	1,425.00	795.15	44.20%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
Total Other Services & Charges	521.60	1,986.04	-	1,986.04	11,025.00	9,038.96	18.01%

Total Services & Charges Expenditures	633.07	2,097.51	5,062.68	7,160.19	26,947.26	19,787.07	26.57%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	14,103.20	-	14,103.20	84,619.00	70,515.80	16.67%
452003 - Allocations-IT	17,514.33	35,028.70	-	35,028.70	210,172.00	175,143.30	16.67%
452004 - Allocations-Liability Insurance	12,350.17	24,700.30	-	24,700.30	148,202.00	123,501.70	16.67%
452008 - Allocations-Payroll Cost	6,895.25	13,790.50	-	13,790.50	82,743.00	68,952.50	16.67%
Total Other Uses	43,811.33	87,622.70	-	87,622.70	525,736.00	438,113.30	16.67%

Total Expenditures	86,965.21	171,607.17	5,262.68	176,869.85	1,133,336.26	956,466.41	15.61%
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