

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
March 31, 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	26.25	51.25	-	(51.25)	0.00%	
Total Nonbusiness Licenses & Permits	26.25	51.25	-	(51.25)	0.00%	
Total Licenses & Permits	26.25	51.25	-	(51.25)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.24	5,463.00	5,000.00	(463.00)	109.26%	
361000 - Interest Earnings	1,234.57	5,600.04	50,000.00	44,399.96	11.20%	
Total Miscellaneous Revenue	1,234.81	11,063.04	55,000.00	43,936.96	20.11%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	29,806.00	119,221.00	89,415.00	25.00%	
Total Other Sources	9,935.00	29,806.00	119,221.00	89,415.00	25.00%	
Total Revenue	11,196.06	40,920.29	11,708,482.00	11,667,561.71	0.35%	

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	32,189.05	89,831.69	-	89,831.69	393,464.00	303,632.31	22.83%
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	32,189.05	89,831.69	-	89,831.69	416,290.00	326,458.31	21.58%
Employee Benefits							
411001 - FICA Regular	2,385.38	6,938.63	-	6,938.63	32,151.00	25,212.37	21.58%
411004 - PERF Regular	3,090.11	9,528.66	-	9,528.66	44,648.00	35,119.34	21.34%
411007 - Unemployment Comp	52.96	120.81	-	120.81	630.00	509.19	19.18%
411008 - Health Insurance	6,093.10	17,193.10	-	17,193.10	67,777.00	50,583.90	25.37%
411009 - Life Insurance	55.00	155.00	-	155.00	600.00	445.00	25.83%
411014 - Parental Leave	112.72	314.57	-	314.57	1,377.00	1,062.43	22.84%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	25.00%
411206 - Cell Phone Allowance	55.00	165.00	-	165.00	1,980.00	1,815.00	8.33%
Total Employee Benefits	12,110.93	35,215.75	-	35,215.75	152,363.00	117,147.25	23.11%
Total Personnel Expenditures	44,299.98	125,047.44	-	125,047.44	568,653.00	443,605.56	21.99%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	940.28	1,894.40	166.56	2,060.96	11,201.00	9,140.04	18.40%
Total Office Supplies	940.28	1,894.40	166.56	2,060.96	11,201.00	9,140.04	18.40%

Operating Supplies

422000 - Other Operating Supplies	130.13	315.51	-	315.51	799.00	483.49	39.49%
Total Operating Supplies	130.13	315.51	-	315.51	799.00	483.49	39.49%

Total Supplies Expenditures	1,070.41	2,209.91	166.56	2,376.47	12,000.00	9,623.53	19.80%
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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	8.87	61.86	-	61.86	2,375.00	2,313.14	2.60%
432003 - Travel	-	-	-	-	4,150.00	4,150.00	0.00%
432004 - Telecommunications	223.14	281.62	637.26	918.88	1,597.26	678.38	57.53%
Total Communication & Transportation	232.01	343.48	637.26	980.74	8,122.26	7,141.52	12.07%

Printing & Advertising

433001 - Outside Printing Services	210.00	210.00	-	210.00	4,200.00	3,990.00	5.00%
Total Printing & Advertising	210.00	210.00	-	210.00	4,200.00	3,990.00	5.00%

Other Charges & Services

439000 - Misc Charges & Svcs	341.12	1,697.31	-	1,697.31	2,200.00	502.69	77.15%
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	341.12	2,327.16	-	2,327.16	11,025.00	8,697.84	21.11%

Total Services & Charges Expenditures	783.13	2,880.64	637.26	3,517.90	26,947.26	23,429.36	13.05%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	21,154.78	-	21,154.78	84,619.00	63,464.22	25.00%
452003 - Allocations-IT	17,514.33	52,543.03	-	52,543.03	210,172.00	157,628.97	25.00%
452004 - Allocations-Liability Insurance	12,350.17	37,050.47	-	37,050.47	148,202.00	111,151.53	25.00%
452008 - Allocations-Payroll Cost	6,895.25	20,685.75	-	20,685.75	82,743.00	62,057.25	25.00%
Total Other Uses	43,811.33	131,434.03	-	131,434.03	525,736.00	394,301.97	25.00%

Total Expenditures	89,964.85	261,572.02	803.82	262,375.84	1,133,336.26	870,960.42	23.15%
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