

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 May 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	130.00	-	(130.00)	0.00%	
Total Nonbusiness Licenses & Permits	26.25	130.00	-	(130.00)	0.00%	
Total Licenses & Permits	26.25	130.00	-	(130.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	1.22	5,465.25	5,000.00	(465.25)	109.31%	
361000 - Interest Earnings	581.14	7,132.43	50,000.00	42,867.57	14.26%	
Total Miscellaneous Revenue	582.36	12,597.68	55,000.00	42,402.32	22.90%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	49,676.00	119,221.00	69,545.00	41.67%	
Total Other Sources	9,935.00	49,676.00	119,221.00	69,545.00	41.67%	
Total Revenue	10,543.61	62,403.68	11,708,482.00	11,646,078.32	0.53%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	32,267.71	171,369.60	-	171,369.60	393,464.00	222,094.40	43.55%
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	32,267.71	171,369.60	-	171,369.60	416,290.00	244,920.40	41.17%
Employee Benefits							
411001 - FICA Regular	2,387.75	13,014.85	-	13,014.85	32,151.00	19,136.15	40.48%
411004 - PERF Regular	3,515.23	18,936.56	-	18,936.56	44,648.00	25,711.44	42.41%
411007 - Unemployment Comp	52.00	253.77	-	253.77	630.00	376.23	40.28%
411008 - Health Insurance	6,643.20	30,472.50	-	30,472.50	67,777.00	37,304.50	44.96%
411009 - Life Insurance	60.00	275.00	-	275.00	600.00	325.00	45.83%
411014 - Parental Leave	112.99	600.10	-	600.10	1,377.00	776.90	43.58%
411204 - Auto Allowance	266.66	1,333.30	-	1,333.30	3,200.00	1,866.70	41.67%
411206 - Cell Phone Allowance	55.00	275.00	-	275.00	1,980.00	1,705.00	13.89%
Total Employee Benefits	13,092.83	65,161.08	-	65,161.08	152,363.00	87,201.92	42.77%
Total Personnel Expenses	45,360.54	236,530.68	-	236,530.68	568,653.00	332,122.32	41.59%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	184.77	2,458.60	347.18	2,805.78	11,201.00	8,395.22	25.05%
Total Office Supplies	184.77	2,458.60	347.18	2,805.78	11,201.00	8,395.22	25.05%

Operating Supplies

422000 - Other Operating Supplies	14.11	359.61	-	359.61	799.00	439.39	45.01%
Total Operating Supplies	14.11	359.61	-	359.61	799.00	439.39	45.01%

Total Supplies Expenses	198.88	2,818.21	347.18	3,165.39	12,000.00	8,834.61	26.38%
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Services & Charges Expenses**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	293.56	356.46	-	356.46	2,375.00	2,018.54	15.01%
432003 - Travel	-	-	-	-	4,150.00	4,150.00	0.00%
432004 - Telecommunications	-	281.62	637.26	918.88	1,597.26	678.38	57.53%
Total Communication & Transportation	293.56	638.08	637.26	1,275.34	8,122.26	6,846.92	15.70%

Printing & Advertising

433001 - Outside Printing Services	45.00	255.00	-	255.00	4,200.00	3,945.00	6.07%
Total Printing & Advertising	45.00	255.00	-	255.00	4,200.00	3,945.00	6.07%

Other Charges & Services

439000 - Misc Charges & Svcs	-	2,116.08	-	2,116.08	2,200.00	83.92	96.19%
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%
439009 - Trash Removal	145.00	145.00	-	145.00	-	(145.00)	0.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
Total Other Services & Charges	145.00	2,890.93	-	2,890.93	11,025.00	8,134.07	26.22%

Total Services & Charges Expenses	483.56	3,784.01	637.26	4,421.27	26,947.26	22,525.99	16.41%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	35,257.94	-	35,257.94	84,619.00	49,361.06	41.67%
452003 - Allocations-IT	17,514.33	87,571.69	-	87,571.69	210,172.00	122,600.31	41.67%
452004 - Allocations-Liability Insurance	12,350.17	61,750.81	-	61,750.81	148,202.00	86,451.19	41.67%
452008 - Allocations-Payroll Cost	6,895.25	34,476.25	-	34,476.25	82,743.00	48,266.75	41.67%
Total Other Uses	43,811.33	219,056.69	-	219,056.69	525,736.00	306,679.31	41.67%

Total Expenses	89,854.31	462,189.59	984.44	463,174.03	1,133,336.26	670,162.23	40.87%
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