

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
July 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	339,457.51	800,467.00	461,009.49	42.41%	
335007 - Commercial Vehicle Excise	-	88,033.87	153,381.00	65,347.13	57.40%	
Total State Shared Revenue	-	427,491.38	953,848.00	526,356.62	44.82%	
Total Intergovernmental Revenue	-	427,491.38	953,848.00	526,356.62	44.82%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	26.25	186.25	250.00	63.75	74.50%	
Total Nonbusiness Licenses & Permits	26.25	186.25	250.00	63.75	74.50%	
Total Licenses & Permits	26.25	186.25	250.00	63.75	74.50%	
Miscellaneous Revenue						
360000 - Miscellaneous	8.63	5,477.32	5,000.00	(477.32)	109.55%	
361000 - Interest Earnings	3,396.00	11,597.08	15,000.00	3,402.92	77.31%	
Total Miscellaneous Revenue	3,404.63	17,074.40	20,000.00	2,925.60	85.37%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	69,546.00	119,221.00	49,675.00	58.33%	
Total Other Sources	9,935.00	69,546.00	119,221.00	49,675.00	58.33%	
Total Revenue	13,365.88	6,315,305.72	11,673,732.00	5,358,426.28	54.10%	

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	27,605.96	212,770.84	-	212,770.84	393,464.00	180,693.16	54.08%
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	27,605.96	212,770.84	-	212,770.84	416,290.00	203,519.16	51.11%
Employee Benefits							
411001 - FICA Regular	2,039.25	15,905.85	-	15,905.85	32,151.00	16,245.15	49.47%
411004 - PERF Regular	2,993.11	23,151.97	-	23,151.97	44,648.00	21,496.03	51.85%
411007 - Unemployment Comp	44.80	322.04	-	322.04	630.00	307.96	51.12%
411008 - Health Insurance	5,550.00	36,653.10	-	36,653.10	67,777.00	31,123.90	54.08%
411009 - Life Insurance	50.00	330.00	-	330.00	600.00	270.00	55.00%
411014 - Parental Leave	96.64	744.88	-	744.88	1,377.00	632.12	54.09%
411204 - Auto Allowance	266.66	1,866.62	-	1,866.62	3,200.00	1,333.38	58.33%
411206 - Cell Phone Allowance	55.00	385.00	-	385.00	1,980.00	1,595.00	19.44%
Total Employee Benefits	11,095.46	79,359.46	-	79,359.46	152,363.00	73,003.54	52.09%
Total Personnel Expenses	38,701.42	292,130.30	-	292,130.30	568,653.00	276,522.70	51.37%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	730.81	3,645.24	4.49	3,649.73	11,201.00	7,551.27	32.58%
Total Office Supplies	730.81	3,645.24	4.49	3,649.73	11,201.00	7,551.27	32.58%

Operating Supplies

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

Total Supplies Expenses	730.81	4,004.85	4.49	4,009.34	12,000.00	7,990.66	33.41%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	-	-	-	-	1,600.00	1,600.00	0.00%
Total Professional Services	-	-	-	-	1,600.00	1,600.00	0.00%

Communication & Transportation

432002 - Mailing	589.79	997.06	-	997.06	2,375.00	1,377.94	41.98%
432003 - Travel	-	-	-	-	2,050.00	2,050.00	0.00%
432004 - Telecommunications	87.72	369.34	547.26	916.60	1,597.26	680.66	57.39%
Total Communication & Transportation	677.51	1,366.40	547.26	1,913.66	6,022.26	4,108.60	31.78%

Printing & Advertising

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

Other Charges & Services

439000 - Misc Charges & Svcs	422.28	2,538.36	-	2,538.36	3,000.00	461.64	84.61%
439004 - Dues & Memberships	-	5,950.00	-	5,950.00	6,400.00	450.00	92.97%
439006 - Education & Training	144.95	774.80	-	774.80	1,425.00	650.20	54.37%
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%
Total Other Services & Charges	567.23	9,408.16	-	9,408.16	15,125.00	5,716.84	62.20%

Total Services & Charges Expenses	1,244.74	11,029.56	547.26	11,576.82	26,947.26	15,370.44	42.96%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	49,361.10	-	49,361.10	84,619.00	35,257.90	58.33%
452003 - Allocations-IT	17,514.33	122,600.35	-	122,600.35	210,172.00	87,571.65	58.33%
452004 - Allocations-Liability Insurance	12,350.17	86,451.15	-	86,451.15	148,202.00	61,750.85	58.33%
452008 - Allocations-Payroll Cost	6,895.25	48,266.75	-	48,266.75	82,743.00	34,476.25	58.33%
Total Other Uses	43,811.33	306,679.35	-	306,679.35	525,736.00	219,056.65	58.33%

Total Expenses	84,488.30	613,844.06	551.75	614,395.81	1,133,336.26	518,940.45	54.21%
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