

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
Total Property Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
Total Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
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	-	347.50	250.00	(97.50)	139.00%	
Total Nonbusiness Licenses & Permits	-	347.50	250.00	(97.50)	139.00%	
Total Licenses & Permits	-	347.50	250.00	(97.50)	139.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.75	5,494.67	5,000.00	(494.67)	109.89%	
361000 - Interest Earnings	(1,911.65)	36,999.74	15,000.00	(21,999.74)	246.66%	
Total Miscellaneous Revenue	(1,910.90)	42,494.41	20,000.00	(22,494.41)	212.47%	
Refunds & Reimbursements						
396000 - Refunds	-	200.00	-	(200.00)	0.00%	
Total Refunds & Reimbursements	-	200.00	-	(200.00)	0.00%	
Other Sources						
391000 - Interfund Transfers In	-	99,351.00	119,221.00	19,870.00	83.33%	
Total Other Sources	-	99,351.00	119,221.00	19,870.00	83.33%	
Total Revenue	4,939,573.72	11,312,376.60	11,673,732.00	361,355.40	96.90%	

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	30,027.61	371,439.93	-	371,439.93	393,464.00	22,024.07	94.40%
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	30,027.61	371,439.93	-	371,439.93	416,290.00	44,850.07	89.23%
Employee Benefits							
411001 - FICA Regular	2,251.04	27,818.36	-	27,818.36	32,151.00	4,332.64	86.52%
411004 - PERF Regular	3,266.93	40,424.65	-	40,424.65	44,648.00	4,223.35	90.54%
411007 - Unemployment Comp	3.07	388.87	-	388.87	630.00	241.13	61.73%
411008 - Health Insurance	5,550.00	64,305.10	-	64,305.10	67,777.00	3,471.90	94.88%
411009 - Life Insurance	50.00	580.00	-	580.00	600.00	20.00	96.67%
411014 - Parental Leave	105.10	1,300.28	-	1,300.28	1,377.00	76.72	94.43%
411204 - Auto Allowance	266.66	3,199.92	-	3,199.92	3,200.00	0.08	100.00%

411206 - Cell Phone Allowance	55.00	660.00	-	660.00	1,980.00	1,320.00	33.33%
Total Employee Benefits	11,547.80	138,677.18	-	138,677.18	152,363.00	13,685.82	91.02%
Total Personnel Expenses	41,575.41	510,117.11	-	510,117.11	568,653.00	58,535.89	89.71%

Supplies Expenses

Office Supplies

421000 - General Office Supplies	1,349.07	6,447.48	-	6,447.48	10,338.57	3,891.09	62.36%
Total Office Supplies	1,349.07	6,447.48	-	6,447.48	10,338.57	3,891.09	62.36%

Operating Supplies

422000 - Other Operating Supplies	-	889.34	-	889.34	905.00	15.66	98.27%
Total Operating Supplies	-	889.34	-	889.34	905.00	15.66	98.27%

Total Supplies Expenses	1,349.07	7,336.82	-	7,336.82	11,243.57	3,906.75	65.25%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	-	10.00	-	10.00	1,019.00	1,009.00	0.98%
Total Professional Services	-	10.00	-	10.00	1,019.00	1,009.00	0.98%

Communication & Transportation

432002 - Mailing	387.57	2,655.69	-	2,655.69	2,656.00	0.31	99.99%
432003 - Travel	-	2,209.49	-	2,209.49	2,737.00	527.51	80.73%
432004 - Telecommunications	58.48	486.30	-	486.30	1,170.00	683.70	41.56%
Total Communication & Transportation	446.05	5,351.48	-	5,351.48	6,563.00	1,211.52	81.54%

Printing & Advertising

433001 - Outside Printing Services	-	255.00	-	255.00	1,068.00	813.00	23.88%
Total Printing & Advertising	-	255.00	-	255.00	1,068.00	813.00	23.88%

Repairs & Maintenance

436000 - Other R&M	-	12.50	-	12.50	13.00	0.50	96.15%
Total Repairs & Maintenance	-	12.50	-	12.50	13.00	0.50	96.15%

Other Charges & Services

439000 - Misc Charges & Svcs	1,058.27	4,629.37	-	4,629.37	4,864.00	234.63	95.18%
439004 - Dues & Memberships	-	5,950.00	-	5,950.00	6,400.00	450.00	92.97%
439006 - Education & Training	2,700.00	4,476.18	-	4,476.18	4,525.00	48.82	98.92%
439009 - Trash Removal	-	145.00	-	145.00	300.00	155.00	48.33%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,768.00	1,768.00	0.00%
Total Other Services & Charges	3,758.27	15,200.55	-	15,200.55	17,857.00	2,656.45	85.12%

Total Services & Charges Expenses	4,204.32	20,829.53	-	20,829.53	26,520.00	5,690.47	78.54%
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Other Uses

452002 - Allocations-Admin Cost	14,103.16	84,619.00	-	84,619.00	84,619.00	-	100.00%
452003 - Allocations-IT	35,028.66	210,172.00	-	210,172.00	210,172.00	-	100.00%
452004 - Allocations-Liability Insurance	24,700.34	148,202.00	-	148,202.00	148,202.00	-	100.00%
452008 - Allocations-Payroll Cost	13,790.50	82,743.00	-	82,743.00	82,743.00	-	100.00%
Total Other Uses	87,622.66	525,736.00	-	525,736.00	525,736.00	-	100.00%

Total Expenses	134,751.46	1,064,019.46	-	1,064,019.46	1,132,152.57	68,133.11	93.98%
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