

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
January 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%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.34	0.34	5,000.00	4,999.66	0.01%	
361000 - Interest Earnings	3,333.20	3,333.20	50,000.00	46,666.80	6.67%	
Total Miscellaneous Revenue	3,333.54	3,333.54	55,000.00	51,666.46	6.06%	
Other Sources						
391000 - Interfund Transfers In	9,936.00	9,936.00	119,221.00	109,285.00	8.33%	
Total Other Sources	9,936.00	9,936.00	119,221.00	109,285.00	8.33%	
Total Revenue	13,269.54	13,269.54	11,708,482.00	11,695,212.46	0.11%	

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	27,552.89	27,552.89	-	27,552.89	393,464.00	365,911.11	7.00%
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	27,552.89	27,552.89	-	27,552.89	416,290.00	388,737.11	6.62%
Employee Benefits							
411001 - FICA Regular	2,324.83	2,324.83	-	2,324.83	32,151.00	29,826.17	7.23%
411004 - PERF Regular	3,251.59	3,251.59	-	3,251.59	44,648.00	41,396.41	7.28%
411007 - Unemployment Comp	44.08	44.08	-	44.08	630.00	585.92	7.00%
411008 - Health Insurance	5,550.00	5,550.00	-	5,550.00	67,777.00	62,227.00	8.19%
411009 - Life Insurance	50.00	50.00	-	50.00	600.00	550.00	8.33%
411014 - Parental Leave	96.45	96.45	-	96.45	1,377.00	1,280.55	7.00%
411204 - Auto Allowance	266.66	266.66	-	266.66	3,200.00	2,933.34	8.33%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	1,980.00	1,925.00	2.78%
Total Employee Benefits	11,638.61	11,638.61	-	11,638.61	152,363.00	140,724.39	7.64%
Total Personnel Expenditures	39,191.50	39,191.50	-	39,191.50	568,653.00	529,461.50	6.89%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	174.65	174.65	517.74	692.39	12,000.00	11,307.61	5.77%
Total Office Supplies	174.65	174.65	517.74	692.39	12,000.00	11,307.61	5.77%

Total Supplies Expenditures	174.65	174.65	517.74	692.39	12,000.00	11,307.61	5.77%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Communication & Transportation							
432002 - Mailing	-	-	-	-	2,375.00	2,375.00	0.00%
432003 - Travel	-	-	-	-	4,750.00	4,750.00	0.00%
432004 - Telecommunications	-	-	787.26	787.26	397.26	(390.00)	198.17%
Total Communication & Transportation	-	-	787.26	787.26	7,522.26	6,735.00	10.47%
Printing & Advertising							
433001 - Outside Printing Services	-	-	2,720.00	2,720.00	1,000.00	(1,720.00)	272.00%
Total Printing & Advertising	-	-	2,720.00	2,720.00	1,000.00	(1,720.00)	272.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	834.59	834.59	-	834.59	8,000.00	7,165.41	10.43%
439004 - Dues & Memberships	-	-	-	-	4,000.00	4,000.00	0.00%
439006 - Education & Training	629.85	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	1,464.44	1,464.44	-	1,464.44	17,425.00	15,960.56	8.40%
Total Services & Charges Expenditures	1,464.44	1,464.44	3,507.26	4,971.70	26,947.26	21,975.56	18.45%
Other Uses							
452002 - Allocations-Admin Cost	7,051.62	7,051.62	-	7,051.62	84,619.00	77,567.38	8.33%
452003 - Allocations-IT	17,514.37	17,514.37	-	17,514.37	210,172.00	192,657.63	8.33%
452004 - Allocations-Liability Insurance	12,350.13	12,350.13	-	12,350.13	148,202.00	135,851.87	8.33%
452008 - Allocations-Payroll Cost	6,895.25	6,895.25	-	6,895.25	82,743.00	75,847.75	8.33%
Total Other Uses	43,811.37	43,811.37	-	43,811.37	525,736.00	481,924.63	8.33%
Total Expenditures	84,641.96	84,641.96	4,025.00	88,666.96	1,133,336.26	1,044,669.30	7.82%