

South Bend Venues, Parks and Arts
 Park Administration: Revenues and Expenditures
 April 30, 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	52.50	103.75	-	(103.75)	0.00%	
Total Nonbusiness Licenses & Permits	52.50	103.75	-	(103.75)	0.00%	
Total Licenses & Permits	52.50	103.75	-	(103.75)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	1.03	5,464.03	5,000.00	(464.03)	109.28%	
361000 - Interest Earnings	951.25	6,551.29	50,000.00	43,448.71	13.10%	
Total Miscellaneous Revenue	952.28	12,015.32	55,000.00	42,984.68	21.85%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	39,741.00	119,221.00	79,480.00	33.33%	
Total Other Sources	9,935.00	39,741.00	119,221.00	79,480.00	33.33%	
Total Revenue	10,939.78	51,860.07	11,708,482.00	11,656,621.93	0.44%	

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	49,270.20	139,101.89	-	139,101.89	393,464.00	254,362.11	35.35%
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	49,270.20	139,101.89	-	139,101.89	416,290.00	277,188.11	33.41%
Employee Benefits							
411001 - FICA Regular	3,688.47	10,627.10	-	10,627.10	32,151.00	21,523.90	33.05%
411004 - PERF Regular	5,892.67	15,421.33	-	15,421.33	44,648.00	29,226.67	34.54%
411007 - Unemployment Comp	80.96	201.77	-	201.77	630.00	428.23	32.03%
411008 - Health Insurance	6,636.20	23,829.30	-	23,829.30	67,777.00	43,947.70	35.16%
411009 - Life Insurance	60.00	215.00	-	215.00	600.00	385.00	35.83%
411014 - Parental Leave	172.54	487.11	-	487.11	1,377.00	889.89	35.37%
411204 - Auto Allowance	266.66	1,066.64	-	1,066.64	3,200.00	2,133.36	33.33%
411206 - Cell Phone Allowance	55.00	220.00	-	220.00	1,980.00	1,760.00	11.11%
Total Employee Benefits	16,852.50	52,068.25	-	52,068.25	152,363.00	100,294.75	34.17%
Total Personnel Expenses	66,122.70	191,170.14	-	191,170.14	568,653.00	377,482.86	33.62%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	379.43	2,273.83	157.18	2,431.01	11,201.00	8,769.99	21.70%
Total Office Supplies	379.43	2,273.83	157.18	2,431.01	11,201.00	8,769.99	21.70%

Operating Supplies

422000 - Other Operating Supplies	29.99	345.50	-	345.50	799.00	453.50	43.24%
Total Operating Supplies	29.99	345.50	-	345.50	799.00	453.50	43.24%

Total Supplies Expenses	409.42	2,619.33	157.18	2,776.51	12,000.00	9,223.49	23.14%
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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	1.04	62.90	-	62.90	2,375.00	2,312.10	2.65%
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	1.04	344.52	637.26	981.78	8,122.26	7,140.48	12.09%

Printing & Advertising

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

Other Charges & Services

439000 - Misc Charges & Svcs	418.77	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%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
Total Other Services & Charges	418.77	2,745.93	-	2,745.93	11,025.00	8,279.07	24.91%

Total Services & Charges Expenses	419.81	3,300.45	637.26	3,937.71	26,947.26	23,009.55	14.61%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	28,206.36	-	28,206.36	84,619.00	56,412.64	33.33%
452003 - Allocations-IT	17,514.33	70,057.36	-	70,057.36	210,172.00	140,114.64	33.33%
452004 - Allocations-Liability Insurance	12,350.17	49,400.64	-	49,400.64	148,202.00	98,801.36	33.33%
452008 - Allocations-Payroll Cost	6,895.25	27,581.00	-	27,581.00	82,743.00	55,162.00	33.33%
Total Other Uses	43,811.33	175,245.36	-	175,245.36	525,736.00	350,490.64	33.33%

Total Expenses	110,763.26	372,335.28	794.44	373,129.72	1,133,336.26	760,206.54	32.92%
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