

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
August 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	212.50	250.00	37.50	85.00%	
Total Nonbusiness Licenses & Permits	26.25	212.50	250.00	37.50	85.00%	
Total Licenses & Permits	26.25	212.50	250.00	37.50	85.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	5.98	5,483.30	5,000.00	(483.30)	109.67%	
361000 - Interest Earnings	11,566.76	23,163.84	15,000.00	(8,163.84)	154.43%	
Total Miscellaneous Revenue	11,572.74	28,647.14	20,000.00	(8,647.14)	143.24%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	79,481.00	119,221.00	39,740.00	66.67%	
Total Other Sources	9,935.00	79,481.00	119,221.00	39,740.00	66.67%	
Total Revenue	21,533.99	6,336,839.71	11,673,732.00	5,336,892.29	54.28%	

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	33,357.28	246,128.12	-	246,128.12	393,464.00	147,335.88	62.55%
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	33,357.28	246,128.12	-	246,128.12	416,290.00	170,161.88	59.12%
Employee Benefits							
411001 - FICA Regular	2,479.23	18,385.08	-	18,385.08	32,151.00	13,765.92	57.18%
411004 - PERF Regular	3,590.66	26,742.63	-	26,742.63	44,648.00	17,905.37	59.90%
411007 - Unemployment Comp	54.08	376.12	-	376.12	630.00	253.88	59.70%
411008 - Health Insurance	5,550.00	42,203.10	-	42,203.10	67,777.00	25,573.90	62.27%
411009 - Life Insurance	50.00	380.00	-	380.00	600.00	220.00	63.33%
411014 - Parental Leave	116.71	861.59	-	861.59	1,377.00	515.41	62.57%
411204 - Auto Allowance	266.66	2,133.28	-	2,133.28	3,200.00	1,066.72	66.67%
411206 - Cell Phone Allowance	55.00	440.00	-	440.00	1,980.00	1,540.00	22.22%
Total Employee Benefits	12,162.34	91,521.80	-	91,521.80	152,363.00	60,841.20	60.07%
Total Personnel Expenses	45,519.62	337,649.92	-	337,649.92	568,653.00	231,003.08	59.38%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	327.74	3,972.98	268.51	4,241.49	11,201.00	6,959.51	37.87%
Total Office Supplies	327.74	3,972.98	268.51	4,241.49	11,201.00	6,959.51	37.87%

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	327.74	4,332.59	268.51	4,601.10	12,000.00	7,398.90	38.34%
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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	426.89	1,423.95	-	1,423.95	2,375.00	951.05	59.96%
432003 - Travel	-	-	2,150.00	2,150.00	3,050.00	900.00	70.49%
432004 - Telecommunications	-	369.34	547.26	916.60	1,597.26	680.66	57.39%
Total Communication & Transportation	426.89	1,793.29	2,697.26	4,490.55	7,022.26	2,531.71	63.95%

Printing & Advertising

433001 - Outside Printing Services	-	255.00	-	255.00	1,700.00	1,445.00	15.00%
Total Printing & Advertising	-	255.00	-	255.00	1,700.00	1,445.00	15.00%

Repairs & Maintenance

436000 - Other R&M	12.50	12.50	-	12.50	-	(12.50)	0.00%
Total Repairs & Maintenance	12.50	12.50	-	12.50	-	(12.50)	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	-	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	775.00	1,549.80	-	1,549.80	2,925.00	1,375.20	52.98%
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	775.00	10,183.16	-	10,183.16	16,625.00	6,441.84	61.25%

Total Services & Charges Expenses	1,214.39	12,243.95	2,697.26	14,941.21	26,947.26	12,006.05	55.45%
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Other Uses

452002 - Allocations-Admin Cost	7,051.58	56,412.68	-	56,412.68	84,619.00	28,206.32	66.67%
452003 - Allocations-IT	17,514.33	140,114.68	-	140,114.68	210,172.00	70,057.32	66.67%
452004 - Allocations-Liability Insurance	12,350.17	98,801.32	-	98,801.32	148,202.00	49,400.68	66.67%
452008 - Allocations-Payroll Cost	6,895.25	55,162.00	-	55,162.00	82,743.00	27,581.00	66.67%
Total Other Uses	43,811.33	350,490.68	-	350,490.68	525,736.00	175,245.32	66.67%

Total Expenses	90,873.08	704,717.14	2,965.77	707,682.91	1,133,336.26	425,653.35	62.44%
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