

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
September 30, 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	82.50	295.00	250.00	(45.00)	118.00%	
Total Nonbusiness Licenses & Permits	82.50	295.00	250.00	(45.00)	118.00%	
Total Licenses & Permits	82.50	295.00	250.00	(45.00)	118.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	6.47	5,489.77	5,000.00	(489.77)	109.80%	
361000 - Interest Earnings	7,731.54	30,895.38	15,000.00	(15,895.38)	205.97%	
Total Miscellaneous Revenue	7,738.01	36,385.15	20,000.00	(16,385.15)	181.93%	
Refunds & Reimbursements						
396000 - Refunds	200.00	200.00	-	(200.00)	0.00%	
Total Refunds & Reimbursements	200.00	200.00	-	(200.00)	0.00%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	89,416.00	119,221.00	29,805.00	75.00%	
Total Other Sources	9,935.00	89,416.00	119,221.00	29,805.00	75.00%	
Total Revenue	17,955.51	6,354,795.22	11,673,732.00	5,318,936.78	54.44%	

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	41,870.93	287,999.05	-	287,999.05	393,464.00	105,464.95	73.20%
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	41,870.93	287,999.05	-	287,999.05	416,290.00	128,290.95	69.18%
Employee Benefits							
411001 - FICA Regular	3,188.35	21,573.43	-	21,573.43	32,151.00	10,577.57	67.10%
411004 - PERF Regular	4,033.76	30,776.39	-	30,776.39	44,648.00	13,871.61	68.93%
411007 - Unemployment Comp	4.31	380.43	-	380.43	630.00	249.57	60.39%
411008 - Health Insurance	5,466.00	47,669.10	-	47,669.10	67,777.00	20,107.90	70.33%
411009 - Life Insurance	50.00	430.00	-	430.00	600.00	170.00	71.67%
411014 - Parental Leave	146.64	1,008.23	-	1,008.23	1,377.00	368.77	73.22%
411204 - Auto Allowance	266.66	2,399.94	-	2,399.94	3,200.00	800.06	75.00%

411206 - Cell Phone Allowance	55.00	495.00	-	495.00	1,980.00	1,485.00	25.00%
Total Employee Benefits	13,210.72	104,732.52	-	104,732.52	152,363.00	47,630.48	68.74%
Total Personnel Expenses	55,081.65	392,731.57	-	392,731.57	568,653.00	175,921.43	69.06%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	405.51	4,378.49	286.28	4,664.77	11,201.00	6,536.23	41.65%
Total Office Supplies	405.51	4,378.49	286.28	4,664.77	11,201.00	6,536.23	41.65%
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	405.51	4,738.10	286.28	5,024.38	12,000.00	6,975.62	41.87%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	10.00	10.00	-	10.00	1,600.00	1,590.00	0.63%
Total Professional Services	10.00	10.00	-	10.00	1,600.00	1,590.00	0.63%
Communication & Transportation							
432002 - Mailing	840.01	2,263.96	-	2,263.96	2,375.00	111.04	95.32%
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	840.01	2,633.30	2,697.26	5,330.56	7,022.26	1,691.70	75.91%
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)	0.00%
Total Repairs & Maintenance	-	12.50	-	12.50	-	(12.50)	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	449.90	2,988.26	-	2,988.26	3,000.00	11.74	99.61%
439004 - Dues & Memberships	-	5,950.00	-	5,950.00	6,400.00	450.00	92.97%
439006 - Education & Training	177.00	1,726.80	-	1,726.80	2,925.00	1,198.20	59.04%
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	626.90	10,810.06	-	10,810.06	16,625.00	5,814.94	65.02%
Total Services & Charges Expenses	1,476.91	13,720.86	2,697.26	16,418.12	26,947.26	10,529.14	60.93%
Other Uses							
452002 - Allocations-Admin Cost	7,051.58	63,464.26	-	63,464.26	84,619.00	21,154.74	75.00%
452003 - Allocations-IT	17,514.33	157,629.01	-	157,629.01	210,172.00	52,542.99	75.00%
452004 - Allocations-Liability Insurance	12,350.17	111,151.49	-	111,151.49	148,202.00	37,050.51	75.00%
452008 - Allocations-Payroll Cost	6,895.25	62,057.25	-	62,057.25	82,743.00	20,685.75	75.00%
Total Other Uses	43,811.33	394,302.01	-	394,302.01	525,736.00	131,433.99	75.00%
Total Expenses	100,775.40	805,492.54	2,983.54	808,476.08	1,133,336.26	324,860.18	71.34%