

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

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Taxes</b>						
<b>Property Taxes</b>						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
<b>Total Property Taxes</b>	<b>-</b>	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Taxes</b>	<b>-</b>	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
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%	
<b>Total State Shared Revenue</b>	<b>-</b>	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	-	295.00	250.00	(45.00)	118.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>295.00</b>	<b>250.00</b>	<b>(45.00)</b>	<b>118.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>295.00</b>	<b>250.00</b>	<b>(45.00)</b>	<b>118.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	2.39	5,492.16	5,000.00	(492.16)	109.84%	
361000 - Interest Earnings	6,034.11	36,929.49	15,000.00	(21,929.49)	246.20%	
<b>Total Miscellaneous Revenue</b>	<b>6,036.50</b>	<b>42,421.65</b>	<b>20,000.00</b>	<b>(22,421.65)</b>	<b>212.11%</b>	
<b>Refunds &amp; Reimbursements</b>						
396000 - Refunds	-	200.00	-	(200.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>(200.00)</b>	<b>0.00%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	9,935.00	99,351.00	119,221.00	19,870.00	83.33%	
<b>Total Other Sources</b>	<b>9,935.00</b>	<b>99,351.00</b>	<b>119,221.00</b>	<b>19,870.00</b>	<b>83.33%</b>	
<b>Total Revenue</b>	<b>15,971.50</b>	<b>6,370,766.72</b>	<b>11,673,732.00</b>	<b>5,302,965.28</b>	<b>54.57%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	32,059.32	320,058.37	-	320,058.37	393,464.00	73,405.63	81.34%
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%
<b>Total Salaries &amp; Wages</b>	<b>32,059.32</b>	<b>320,058.37</b>	<b>-</b>	<b>320,058.37</b>	<b>416,290.00</b>	<b>96,231.63</b>	<b>76.88%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,398.33	23,971.76	-	23,971.76	32,151.00	8,179.24	74.56%
411004 - PERF Regular	2,693.07	33,469.46	-	33,469.46	44,648.00	11,178.54	74.96%
411007 - Unemployment Comp	3.22	383.65	-	383.65	630.00	246.35	60.90%
411008 - Health Insurance	6,636.20	54,305.30	-	54,305.30	67,777.00	13,471.70	80.12%
411009 - Life Insurance	60.00	490.00	-	490.00	600.00	110.00	81.67%
411014 - Parental Leave	112.26	1,120.49	-	1,120.49	1,377.00	256.51	81.37%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	83.33%

411206 - Cell Phone Allowance	55.00	550.00	-	550.00	1,980.00	1,430.00	27.78%
<b>Total Employee Benefits</b>	<b>12,224.74</b>	<b>116,957.26</b>	<b>-</b>	<b>116,957.26</b>	<b>152,363.00</b>	<b>35,405.74</b>	<b>76.76%</b>
<b>Total Personnel Expenses</b>	<b>44,284.06</b>	<b>437,015.63</b>	<b>-</b>	<b>437,015.63</b>	<b>568,653.00</b>	<b>131,637.37</b>	<b>76.85%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	593.47	4,971.96	26.57	4,998.53	11,201.00	6,202.47	44.63%
<b>Total Office Supplies</b>	<b>593.47</b>	<b>4,971.96</b>	<b>26.57</b>	<b>4,998.53</b>	<b>11,201.00</b>	<b>6,202.47</b>	<b>44.63%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	85.73	445.34	384.00	829.34	799.00	(30.34)	103.80%
<b>Total Operating Supplies</b>	<b>85.73</b>	<b>445.34</b>	<b>384.00</b>	<b>829.34</b>	<b>799.00</b>	<b>(30.34)</b>	<b>103.80%</b>
<b>Total Supplies Expenses</b>	<b>679.20</b>	<b>5,417.30</b>	<b>410.57</b>	<b>5,827.87</b>	<b>12,000.00</b>	<b>6,172.13</b>	<b>48.57%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	10.00	-	10.00	1,300.00	1,290.00	0.77%
<b>Total Professional Services</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>1,300.00</b>	<b>1,290.00</b>	<b>0.77%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	4.16	2,268.12	-	2,268.12	2,375.00	106.88	95.50%
432003 - Travel	2,209.49	2,209.49	-	2,209.49	2,737.00	527.51	80.73%
432004 - Telecommunications	58.48	427.82	487.26	915.08	1,597.26	682.18	57.29%
<b>Total Communication &amp; Transportation</b>	<b>2,272.13</b>	<b>4,905.43</b>	<b>487.26</b>	<b>5,392.69</b>	<b>6,709.26</b>	<b>1,316.57</b>	<b>80.38%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	255.00	-	255.00	1,700.00	1,445.00	15.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>255.00</b>	<b>-</b>	<b>255.00</b>	<b>1,700.00</b>	<b>1,445.00</b>	<b>15.00%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	12.50	-	12.50	13.00	0.50	96.15%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>12.50</b>	<b>-</b>	<b>12.50</b>	<b>13.00</b>	<b>0.50</b>	<b>96.15%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	-	2,988.26	582.84	3,571.10	3,600.00	28.90	99.20%
439004 - Dues & Memberships	-	5,950.00	-	5,950.00	6,400.00	450.00	92.97%
439006 - Education & Training	-	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%
<b>Total Other Services &amp; Charges</b>	<b>-</b>	<b>10,810.06</b>	<b>582.84</b>	<b>11,392.90</b>	<b>17,225.00</b>	<b>5,832.10</b>	<b>66.14%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>2,272.13</b>	<b>15,992.99</b>	<b>1,070.10</b>	<b>17,063.09</b>	<b>26,947.26</b>	<b>9,884.17</b>	<b>63.32%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	7,051.58	70,515.84	-	70,515.84	84,619.00	14,103.16	83.33%
452003 - Allocations-IT	17,514.33	175,143.34	-	175,143.34	210,172.00	35,028.66	83.33%
452004 - Allocations-Liability Insurance	12,350.17	123,501.66	-	123,501.66	148,202.00	24,700.34	83.33%
452008 - Allocations-Payroll Cost	6,895.25	68,952.50	-	68,952.50	82,743.00	13,790.50	83.33%
<b>Total Other Uses</b>	<b>43,811.33</b>	<b>438,113.34</b>	<b>-</b>	<b>438,113.34</b>	<b>525,736.00</b>	<b>87,622.66</b>	<b>83.33%</b>
<b>Total Expenses</b>	<b>91,046.72</b>	<b>896,539.26</b>	<b>1,480.67</b>	<b>898,019.93</b>	<b>1,133,336.26</b>	<b>235,316.33</b>	<b>79.24%</b>