

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
November 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 | 52.50 | 347.50 | 250.00 | (97.50) | 139.00% | |
| Total Nonbusiness Licenses & Permits | 52.50 | 347.50 | 250.00 | (97.50) | 139.00% | |
| Total Licenses & Permits | 52.50 | 347.50 | 250.00 | (97.50) | 139.00% | |
| Miscellaneous Revenue | | | | | | |
| 360000 - Miscellaneous | 1.76 | 5,493.92 | 5,000.00 | (493.92) | 109.88% | |
| 361000 - Interest Earnings | 1,977.58 | 38,911.39 | 15,000.00 | (23,911.39) | 259.41% | |
| Total Miscellaneous Revenue | 1,979.34 | 44,405.31 | 20,000.00 | (24,405.31) | 222.03% | |
| Refunds & Reimbursements | | | | | | |
| 396000 - Refunds | - | 200.00 | - | (200.00) | 0.00% | |
| Total Refunds & Reimbursements | - | 200.00 | - | (200.00) | 0.00% | |
| Other Sources | | | | | | |
| 391000 - Interfund Transfers In | - | 99,351.00 | 119,221.00 | 19,870.00 | 83.33% | |
| Total Other Sources | - | 99,351.00 | 119,221.00 | 19,870.00 | 83.33% | |
| Total Revenue | 2,031.84 | 6,372,802.88 | 11,673,732.00 | 5,300,929.12 | 54.59% | |

| 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 | 29,020.90 | 341,412.32 | - | 341,412.32 | 393,464.00 | 52,051.68 | 86.77% |
| 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 | 29,020.90 | 341,412.32 | - | 341,412.32 | 416,290.00 | 74,877.68 | 82.01% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 2,165.85 | 25,567.32 | - | 25,567.32 | 32,151.00 | 6,583.68 | 79.52% |
| 411004 - PERF Regular | 4,546.96 | 37,157.72 | - | 37,157.72 | 44,648.00 | 7,490.28 | 83.22% |
| 411007 - Unemployment Comp | 2.98 | 385.80 | - | 385.80 | 630.00 | 244.20 | 61.24% |
| 411008 - Health Insurance | 6,636.20 | 58,755.10 | - | 58,755.10 | 67,777.00 | 9,021.90 | 86.69% |
| 411009 - Life Insurance | 60.00 | 530.00 | - | 530.00 | 600.00 | 70.00 | 88.33% |
| 411014 - Parental Leave | 101.64 | 1,195.18 | - | 1,195.18 | 1,377.00 | 181.82 | 86.80% |
| 411204 - Auto Allowance | 266.66 | 2,933.26 | - | 2,933.26 | 3,200.00 | 266.74 | 91.66% |

| | | | | | | | |
|---|------------------|-------------------|-----------------|-------------------|---------------------|-------------------|----------------|
| 411206 - Cell Phone Allowance | 55.00 | 605.00 | - | 605.00 | 1,980.00 | 1,375.00 | 30.56% |
| Total Employee Benefits | 13,835.29 | 127,129.38 | - | 127,129.38 | 152,363.00 | 25,233.62 | 83.44% |
| Total Personnel Expenses | 42,856.19 | 468,541.70 | - | 468,541.70 | 568,653.00 | 100,111.30 | 82.40% |
| Supplies Expenses | | | | | | | |
| Office Supplies | | | | | | | |
| 421000 - General Office Supplies | 126.45 | 5,098.41 | 846.25 | 5,944.66 | 11,201.00 | 5,256.34 | 53.07% |
| Total Office Supplies | 126.45 | 5,098.41 | 846.25 | 5,944.66 | 11,201.00 | 5,256.34 | 53.07% |
| Operating Supplies | | | | | | | |
| 422000 - Other Operating Supplies | 444.00 | 889.34 | - | 889.34 | 799.00 | (90.34) | 111.31% |
| Total Operating Supplies | 444.00 | 889.34 | - | 889.34 | 799.00 | (90.34) | 111.31% |
| Total Supplies Expenses | 570.45 | 5,987.75 | 846.25 | 6,834.00 | 12,000.00 | 5,166.00 | 56.95% |
| Services & Charges Expenses | | | | | | | |
| Professional Services | | | | | | | |
| 431000 - Other Professional Services | - | 10.00 | - | 10.00 | 1,300.00 | 1,290.00 | 0.77% |
| Total Professional Services | - | 10.00 | - | 10.00 | 1,300.00 | 1,290.00 | 0.77% |
| Communication & Transportation | | | | | | | |
| 432002 - Mailing | - | 2,268.12 | - | 2,268.12 | 2,375.00 | 106.88 | 95.50% |
| 432003 - Travel | - | 2,209.49 | - | 2,209.49 | 2,737.00 | 527.51 | 80.73% |
| 432004 - Telecommunications | - | 427.82 | 487.26 | 915.08 | 1,597.26 | 682.18 | 57.29% |
| Total Communication & Transportation | - | 4,905.43 | 487.26 | 5,392.69 | 6,709.26 | 1,316.57 | 80.38% |
| Printing & Advertising | | | | | | | |
| 433001 - Outside Printing Services | - | 255.00 | - | 255.00 | 1,068.00 | 813.00 | 23.88% |
| Total Printing & Advertising | - | 255.00 | - | 255.00 | 1,068.00 | 813.00 | 23.88% |
| Repairs & Maintenance | | | | | | | |
| 436000 - Other R&M | - | 12.50 | - | 12.50 | 13.00 | 0.50 | 96.15% |
| Total Repairs & Maintenance | - | 12.50 | - | 12.50 | 13.00 | 0.50 | 96.15% |
| Other Charges & Services | | | | | | | |
| 439000 - Misc Charges & Svcs | 582.84 | 3,571.10 | 659.99 | 4,231.09 | 4,864.00 | 632.91 | 86.99% |
| 439004 - Dues & Memberships | - | 5,950.00 | - | 5,950.00 | 6,400.00 | 450.00 | 92.97% |
| 439006 - Education & Training | 49.38 | 1,776.18 | 2,700.00 | 4,476.18 | 4,525.00 | 48.82 | 98.92% |
| 439009 - Trash Removal | - | 145.00 | - | 145.00 | 300.00 | 155.00 | 48.33% |
| 439100 - Refunds/Awards/Indemnities | - | - | - | - | 1,768.00 | 1,768.00 | 0.00% |
| Total Other Services & Charges | 632.22 | 11,442.28 | 3,359.99 | 14,802.27 | 17,857.00 | 3,054.73 | 82.89% |
| Total Services & Charges Expenses | 632.22 | 16,625.21 | 3,847.25 | 20,472.46 | 26,947.26 | 6,474.80 | 75.97% |
| Other Uses | | | | | | | |
| 452002 - Allocations-Admin Cost | - | 70,515.84 | - | 70,515.84 | 84,619.00 | 14,103.16 | 83.33% |
| 452003 - Allocations-IT | - | 175,143.34 | - | 175,143.34 | 210,172.00 | 35,028.66 | 83.33% |
| 452004 - Allocations-Liability Insurance | - | 123,501.66 | - | 123,501.66 | 148,202.00 | 24,700.34 | 83.33% |
| 452008 - Allocations-Payroll Cost | - | 68,952.50 | - | 68,952.50 | 82,743.00 | 13,790.50 | 83.33% |
| Total Other Uses | - | 438,113.34 | - | 438,113.34 | 525,736.00 | 87,622.66 | 83.33% |
| Total Expenses | 44,058.86 | 929,268.00 | 4,693.50 | 933,961.50 | 1,133,336.26 | 199,374.76 | 82.41% |