

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
January 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
Total Property Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
Total Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
Intergovernmental Revenue					
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	-	730,198.00	730,198.00	0.00%
335007 - Commercial Vehicle Excise	-	-	170,564.00	170,564.00	0.00%
Total State Shared Revenue	-	-	900,762.00	900,762.00	0.00%
Total Intergovernmental Revenue	-	-	900,762.00	900,762.00	0.00%
Miscellaneous Revenue					
360000 - Miscellaneous	0.39	0.39	5,000.00	4,999.61	0.01%
361000 - Interest Earnings	10,183.61	10,183.61	15,000.00	4,816.39	67.89%
Total Miscellaneous Revenue	10,184.00	10,184.00	20,000.00	9,816.00	50.92%
Other Sources					
391000 - Interfund Transfers In	-	-	5,860,977.00	5,860,977.00	0.00%
Total Other Sources	-	-	5,860,977.00	5,860,977.00	0.00%
Total Revenue	10,184.00	10,184.00	18,208,585.00	18,198,401.00	0.06%
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	20,368.00	11,312,376.60	30,675,414.00	361,355.40	96.90%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	29,536.23	29,536.23	-	29,536.23	405,174.00	375,637.77	7.29%
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	29,536.23	29,536.23	-	29,536.23	428,000.00	398,463.77	6.90%
Employee Benefits							
411001 - FICA Regular	2,212.64	2,212.64	-	2,212.64	33,046.00	30,833.36	6.70%
411004 - PERF Regular	3,145.45	3,145.45	-	3,145.45	45,960.00	42,814.55	6.84%
411007 - Unemployment Comp	2.98	2.98	-	2.98	486.00	483.02	0.61%
411008 - Health Insurance	5,675.00	5,675.00	-	5,675.00	70,052.00	64,377.00	8.10%
411009 - Life Insurance	50.00	50.00	-	50.00	600.00	550.00	8.33%
411010 - Med/Surgical/Dental	70.28	70.28	-	70.28	-	(70.28)	0.00%
411014 - Parental Leave	103.37	103.37	-	103.37	1,418.00	1,314.63	7.29%
411204 - Auto Allowance	266.66	266.66	-	266.66	3,200.00	2,933.34	8.33%

411206 - Cell Phone Allowance	55.00	55.00	-	55.00	1,980.00	1,925.00	2.78%
Total Employee Benefits	11,581.38	11,581.38	-	11,581.38	156,742.00	145,160.62	7.39%
Total Personnel Expenses	41,117.61	41,117.61	-	41,117.61	584,742.00	543,624.39	7.03%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	565.78	565.78	877.63	1,443.41	7,756.43	6,313.02	18.61%
Total Office Supplies	565.78	565.78	877.63	1,443.41	7,756.43	6,313.02	18.61%
Operating Supplies							
422000 - Other Operating Supplies	-	-	-	-	800.00	800.00	0.00%
Total Operating Supplies	-	-	-	-	800.00	800.00	0.00%
Total Supplies Expenses	565.78	565.78	877.63	1,443.41	8,556.43	7,113.02	16.87%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Professional Services	-	-	-	-	1,000.00	1,000.00	0.00%
Communication & Transportation							
432002 - Mailing	1,042.00	1,042.00	402.34	1,444.34	1,200.00	(244.34)	120.36%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	-	-	427.26	427.26	1,927.26	1,500.00	22.17%
Total Communication & Transportation	1,042.00	1,042.00	829.60	1,871.60	5,227.26	3,355.66	35.80%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	0.00%
Total Printing & Advertising	-	-	-	-	1,000.00	1,000.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	-	-	-	8,000.00	8,000.00	0.00%
439004 - Dues & Memberships	-	-	-	-	4,000.00	4,000.00	0.00%
439006 - Education & Training	260.00	260.00	-	260.00	3,000.00	2,740.00	8.67%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	260.00	260.00	-	260.00	16,000.00	15,740.00	1.63%
Total Services & Charges Expenses	1,302.00	1,302.00	829.60	2,131.60	23,227.26	21,095.66	9.18%
Other Uses							
452002 - Allocations-Admin Cost	-	-	-	-	55,220.00	55,220.00	0.00%
452003 - Allocations-IT	-	-	-	-	177,977.00	177,977.00	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	83,793.00	83,793.00	0.00%
452008 - Allocations-Payroll Cost	-	-	-	-	84,387.00	84,387.00	0.00%
Total Other Uses	-	-	-	-	401,377.00	401,377.00	0.00%
Total Expenses	42,985.39	42,985.39	1,707.23	44,692.62	1,017,902.69	973,210.07	4.39%