

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
June 30, 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%	
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	-	78.75	-	(78.75)	0.00%	
Total Nonbusiness Licenses & Permits	-	78.75	-	(78.75)	0.00%	
Total Licenses & Permits	-	78.75	-	(78.75)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	3.18	6.42	5,000.00	4,993.58	0.13%	
361000 - Interest Earnings	3,980.31	43,536.81	15,000.00	(28,536.81)	290.25%	
Total Miscellaneous Revenue	3,983.49	43,543.23	20,000.00	(23,543.23)	217.72%	
Other Sources						
391000 - Interfund Transfers In	-	1,465,244.25	5,860,977.00	4,395,732.75	25.00%	
Total Other Sources	-	1,465,244.25	5,860,977.00	4,395,732.75	25.00%	
Total Revenue	3,983.49	1,508,866.23	18,208,585.00	16,699,718.77	8.29%	

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	53,907.47	234,649.19	-	234,649.19	405,174.00	170,524.81	57.91%
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	53,907.47	234,649.19	-	234,649.19	428,000.00	193,350.81	54.82%
Employee Benefits							
411001 - FICA Regular	4,044.07	17,864.36	-	17,864.36	33,046.00	15,181.64	54.06%
411004 - PERF Regular	3,760.76	24,158.82	-	24,158.82	45,960.00	21,801.18	52.56%
411007 - Unemployment Comp	5.40	23.54	-	23.54	486.00	462.46	4.84%
411008 - Health Insurance	6,214.10	37,334.60	-	37,334.60	70,052.00	32,717.40	53.30%
411009 - Life Insurance	50.00	325.00	-	325.00	600.00	275.00	54.17%
411010 - Med/Surgical/Dental	78.55	466.10	-	466.10	-	(466.10)	0.00%
411014 - Parental Leave	188.71	821.37	-	821.37	1,418.00	596.63	57.92%
411204 - Auto Allowance	-	1,333.30	-	1,333.30	3,200.00	1,866.70	41.67%
411206 - Cell Phone Allowance	-	275.00	-	275.00	1,980.00	1,705.00	13.89%
Total Employee Benefits	14,341.59	82,602.09	-	82,602.09	156,742.00	74,139.91	52.70%
Total Personnel Expenses	68,249.06	317,251.28	-	317,251.28	584,742.00	267,490.72	54.25%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	304.57	4,332.97	2,085.01	6,417.98	7,756.43	1,338.45	82.74%
Total Office Supplies	304.57	4,332.97	2,085.01	6,417.98	7,756.43	1,338.45	82.74%

Operating Supplies

422000 - Other Operating Supplies	-	91.97	-	91.97	800.00	708.03	11.50%
Total Operating Supplies	-	91.97	-	91.97	800.00	708.03	11.50%

Total Supplies Expenses	304.57	4,424.94	2,085.01	6,509.95	8,556.43	2,046.48	76.08%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	-	943.50	-	943.50	1,000.00	56.50	94.35%
431001 - Legal Services	500.00	500.00	49,500.00	50,000.00	500.00	(49,500.00)	10000.00%
Total Professional Services	500.00	1,443.50	49,500.00	50,943.50	1,500.00	(49,443.50)	3396.23%

Communication & Transportation

432002 - Mailing	11.90	3,558.83	424.61	3,983.44	5,600.00	1,616.56	71.13%
432003 - Travel	-	-	-	-	800.00	800.00	0.00%
432004 - Telecommunications	-	116.96	426.50	543.46	927.26	383.80	58.61%
Total Communication & Transportation	11.90	3,675.79	851.11	4,526.90	7,327.26	2,800.36	61.78%

Printing & Advertising

433001 - Outside Printing Services	277.00	373.72	-	373.72	1,000.00	626.28	37.37%
Total Printing & Advertising	277.00	373.72	-	373.72	1,000.00	626.28	37.37%

Other Charges & Services

439000 - Misc Charges & Svcs	-	125.70	599.16	724.86	1,541.00	816.14	47.04%
439004 - Dues & Memberships	-	7,859.00	-	7,859.00	7,859.00	-	100.00%
439006 - Education & Training	-	2,506.00	103.34	2,609.34	3,000.00	390.66	86.98%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	-	10,490.70	702.50	11,193.20	13,400.00	2,206.80	83.53%

Total Services & Charges Expenses	788.90	15,983.71	51,053.61	67,037.32	23,227.26	(43,810.06)	288.61%
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Other Uses

452002 - Allocations-Admin Cost	-	18,406.68	-	18,406.68	55,220.00	36,813.32	33.33%
452003 - Allocations-IT	-	59,325.68	-	59,325.68	177,977.00	118,651.32	33.33%
452004 - Allocations-Liability Insurance	-	27,931.00	-	27,931.00	83,793.00	55,862.00	33.33%
452008 - Allocations-Payroll Cost	-	28,129.00	-	28,129.00	84,387.00	56,258.00	33.33%
Total Other Uses	-	133,792.36	-	133,792.36	401,377.00	267,584.64	33.33%

Total Expenses	69,342.53	471,452.29	53,138.62	524,590.91	1,017,902.69	493,311.78	51.54%
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