

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
March 31, 2024

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	12,054,149.00	12,054,149.00	0.00%
Total Property Taxes	-	-	12,054,149.00	12,054,149.00	0.00%
Total Taxes	-	-	12,054,149.00	12,054,149.00	0.00%
Intergovernmental Revenue					
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	-	724,309.00	724,309.00	0.00%
335007 - Commercial Vehicle Excise	-	-	172,779.00	172,779.00	0.00%
Total State Shared Revenue	-	-	897,088.00	897,088.00	0.00%
Total Intergovernmental Revenue	-	-	897,088.00	897,088.00	0.00%
Nonbusiness Licenses & Permits					
322050 - Park Food Sales Permit	52.50	78.75	-	(78.75)	0.00%
Total Nonbusiness Licenses & Permits	52.50	78.75	-	(78.75)	0.00%
Total Licenses & Permits	52.50	78.75	-	(78.75)	0.00%
Miscellaneous Revenue					
360000 - Miscellaneous	0.38	0.78	5,000.00	4,999.22	0.02%
361000 - Interest Earnings	16,798.60	66,139.94	59,330.15	(6,809.79)	111.48%
Total Miscellaneous Revenue	16,798.98	66,140.72	64,330.15	(1,810.57)	102.81%
Refunds & Reimbursements					
380001 - Insurance Claims	2,596.00	2,596.00	-	(2,596.00)	0.00%
Total Refunds & Reimbursements	2,596.00	2,596.00	-	(2,596.00)	0.00%
Other Sources					
391000 - Interfund Transfers In	500,000.00	1,500,000.00	6,000,000.00	4,500,000.00	25.00%
Total Other Sources	500,000.00	1,500,000.00	6,000,000.00	4,500,000.00	25.00%
Total Revenue	519,447.48	1,568,815.47	19,015,567.15	17,446,751.68	8.25%

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	33,140.31	77,005.58	-	77,005.58	417,210.00	340,204.42	18.46%
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	33,140.31	77,005.58	-	77,005.58	440,036.00	363,030.42	17.50%
Employee Benefits							
411001 - FICA Regular	2,491.79	5,760.52	-	5,760.52	33,967.22	28,206.70	16.96%
411004 - PERF Regular	3,374.07	8,781.14	-	8,781.14	47,307.68	38,526.54	18.56%
411007 - Unemployment Comp	3.28	7.58	-	7.58	500.65	493.07	1.51%
411008 - Health Insurance	4,494.46	13,483.38	-	13,483.38	78,552.00	65,068.62	17.16%
411009 - Life Insurance	40.00	120.00	-	120.00	600.00	480.00	20.00%
411010 - Med/Surgical/Dental	51.82	155.46	-	155.46	800.00	644.54	19.43%
411014 - Parental Leave	116.10	269.75	-	269.75	1,376.79	1,107.04	19.59%
411204 - Auto Allowance	-	-	-	-	3,200.00	3,200.00	0.00%
411206 - Cell Phone Allowance	-	-	-	-	1,180.00	1,180.00	0.00%

Total Employee Benefits	10,571.52	28,577.83	-	28,577.83	167,484.34	138,906.51	17.06%
Total Personnel Expenses	43,711.83	105,583.41	-	105,583.41	607,520.34	501,936.93	17.38%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	796.99	1,364.28	187.22	1,551.50	7,000.00	5,448.50	22.16%
Total Office Supplies	796.99	1,364.28	187.22	1,551.50	7,000.00	5,448.50	22.16%
Operating Supplies							
422000 - Other Operating Supplies	-	-	-	-	800.00	800.00	0.00%
Total Operating Supplies	-	-	-	-	800.00	800.00	0.00%
Total Supplies Expenses	796.99	1,364.28	187.22	1,551.50	7,800.00	6,248.50	19.89%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	94.05	121.55	-	121.55	1,000.00	878.45	12.16%
431001 - Legal Services	590.25	2,950.25	41,679.00	44,629.25	44,629.25	-	100.00%
Total Professional Services	684.30	3,071.80	41,679.00	44,750.80	45,629.25	878.45	98.07%
Communication & Transportation							
432002 - Mailing	440.06	1,239.25	-	1,239.25	5,000.00	3,760.75	24.79%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	58.48	116.96	163.34	280.30	1,721.82	1,441.52	16.28%
Total Communication & Transportation	498.54	1,356.21	163.34	1,519.55	8,821.82	7,302.27	17.22%
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	-	112.97	-	112.97	8,000.00	7,887.03	1.41%
439001 - Other Contractual Services	-	-	-	-	40,000.00	40,000.00	0.00%
439004 - Dues & Memberships	315.00	315.00	-	315.00	8,000.00	7,685.00	3.94%
439006 - Education & Training	-	200.00	-	200.00	4,000.00	3,800.00	5.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	315.00	627.97	-	627.97	61,000.00	60,372.03	1.03%
Total Services & Charges Expenses	1,497.84	5,055.98	41,842.34	46,898.32	116,451.07	69,552.75	40.27%
Other Uses							
452002 - Allocations-Admin Cost	2,259.59	6,778.77	-	6,778.77	27,115.10	20,336.33	25.00%
452003 - Allocations-IT	22,961.88	68,885.64	-	68,885.64	275,542.52	206,656.88	25.00%
452004 - Allocations-Liability Insurance	6,995.50	20,986.50	-	20,986.50	83,946.00	62,959.50	25.00%
452008 - Allocations-Payroll Cost	16,273.17	48,819.51	-	48,819.51	195,278.00	146,458.49	25.00%
Total Other Uses	48,490.14	145,470.42	-	145,470.42	581,881.62	436,411.20	25.00%
Total Expenses	94,496.80	257,474.09	42,029.56	299,503.65	1,313,653.03	1,014,149.38	22.80%