

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
March 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%	
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	26.25	78.75	-	(78.75)	0.00%	
Total Nonbusiness Licenses & Permits	26.25	78.75	-	(78.75)	0.00%	
Total Licenses & Permits	26.25	78.75	-	(78.75)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.65	1.47	5,000.00	4,998.53	0.03%	
361000 - Interest Earnings	-	10,188.06	15,000.00	4,811.94	67.92%	
Total Miscellaneous Revenue	0.65	10,189.53	20,000.00	9,810.47	50.95%	
Other Sources						
391000 - Interfund Transfers In	-	488,414.75	5,860,977.00	5,372,562.25	8.33%	
Total Other Sources	-	488,414.75	5,860,977.00	5,372,562.25	8.33%	
Total Revenue	26.90	498,683.03	18,208,585.00	17,709,901.97	2.74%	

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	46,618.02	106,153.96	-	106,153.96	405,174.00	299,020.04	26.20%
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	46,618.02	106,153.96	-	106,153.96	428,000.00	321,846.04	24.80%
Employee Benefits							
411001 - FICA Regular	3,751.79	8,212.51	-	8,212.51	33,046.00	24,833.49	24.85%
411004 - PERF Regular	5,424.27	12,346.75	-	12,346.75	45,960.00	33,613.25	26.86%
411007 - Unemployment Comp	4.70	10.65	-	10.65	486.00	475.35	2.19%
411008 - Health Insurance	6,224.10	17,574.10	-	17,574.10	70,052.00	52,477.90	25.09%
411009 - Life Insurance	55.00	155.00	-	155.00	600.00	445.00	25.83%
411010 - Med/Surgical/Dental	77.51	218.07	-	218.07	-	(218.07)	0.00%
411014 - Parental Leave	163.18	371.53	-	371.53	1,418.00	1,046.47	26.20%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	25.00%
411206 - Cell Phone Allowance	55.00	165.00	-	165.00	1,980.00	1,815.00	8.33%
Total Employee Benefits	16,022.21	39,853.59	-	39,853.59	156,742.00	116,888.41	25.43%
Total Personnel Expenses	62,640.23	146,007.55	-	146,007.55	584,742.00	438,734.45	24.97%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	809.25	2,371.16	986.28	3,357.44	7,756.43	4,398.99	43.29%
Total Office Supplies	809.25	2,371.16	986.28	3,357.44	7,756.43	4,398.99	43.29%

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	809.25	2,463.13	986.28	3,449.41	8,556.43	5,107.02	40.31%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	10.00	25.00	-	25.00	1,000.00	975.00	2.50%
Total Professional Services	10.00	25.00	-	25.00	1,000.00	975.00	2.50%

Communication & Transportation

432002 - Mailing	497.76	2,982.71	-	2,982.71	1,200.00	(1,782.71)	248.56%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	-	29.24	455.74	484.98	1,927.26	1,442.28	25.16%
Total Communication & Transportation	497.76	3,011.95	455.74	3,467.69	5,227.26	1,759.57	66.34%

Printing & Advertising

433001 - Outside Printing Services	-	36.90	-	36.90	1,000.00	963.10	3.69%
Total Printing & Advertising	-	36.90	-	36.90	1,000.00	963.10	3.69%

Other Charges & Services

439000 - Misc Charges & Svcs	-	110.00	-	110.00	8,000.00	7,890.00	1.38%
439004 - Dues & Memberships	1,699.00	2,099.00	-	2,099.00	4,000.00	1,901.00	52.48%
439006 - Education & Training	-	1,327.97	-	1,327.97	3,000.00	1,672.03	44.27%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	1,699.00	3,536.97	-	3,536.97	16,000.00	12,463.03	22.11%

Total Services & Charges Expenses	2,206.76	6,610.82	455.74	7,066.56	23,227.26	16,160.70	30.42%
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Other Uses

452002 - Allocations-Admin Cost	-	4,601.67	-	4,601.67	55,220.00	50,618.33	8.33%
452003 - Allocations-IT	-	14,831.42	-	14,831.42	177,977.00	163,145.58	8.33%
452004 - Allocations-Liability Insurance	-	6,982.75	-	6,982.75	83,793.00	76,810.25	8.33%
452008 - Allocations-Payroll Cost	-	7,032.25	-	7,032.25	84,387.00	77,354.75	8.33%
Total Other Uses	-	33,448.09	-	33,448.09	401,377.00	367,928.91	8.33%

Total Expenses	65,656.24	188,529.59	1,442.02	189,971.61	1,017,902.69	827,931.08	18.66%
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