

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
August 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 | - | 6,352,360.58 | 11,426,846.00 | 5,074,485.42 | 55.59% | |
| Total Property Taxes | - | 6,352,360.58 | 11,426,846.00 | 5,074,485.42 | 55.59% | |
| Total Taxes | - | 6,352,360.58 | 11,426,846.00 | 5,074,485.42 | 55.59% | |
| Intergovernmental Revenue | | | | | | |
| State Shared Revenue | | | | | | |
| 335002 - Vehicle/Aircraft Excise | - | 341,236.98 | 730,198.00 | 388,961.02 | 46.73% | |
| 335007 - Commercial Vehicle Excise | - | 91,464.69 | 170,564.00 | 79,099.31 | 53.62% | |
| Total State Shared Revenue | - | 432,701.67 | 900,762.00 | 468,060.33 | 48.04% | |
| Total Intergovernmental Revenue | - | 432,701.67 | 900,762.00 | 468,060.33 | 48.04% | |
| Nonbusiness Licenses & Permits | | | | | | |
| 322050 - Park Food Sales Permit | 26.25 | 105.00 | - | (105.00) | 0.00% | |
| Total Nonbusiness Licenses & Permits | 26.25 | 105.00 | - | (105.00) | 0.00% | |
| Total Licenses & Permits | 26.25 | 105.00 | - | (105.00) | 0.00% | |
| Miscellaneous Revenue | | | | | | |
| 360000 - Miscellaneous | 7.62 | 20.27 | 5,000.00 | 4,979.73 | 0.41% | |
| 361000 - Interest Earnings | 18,056.37 | 64,300.20 | 15,000.00 | (49,300.20) | 428.67% | |
| Total Miscellaneous Revenue | 18,063.99 | 64,320.47 | 20,000.00 | (44,320.47) | 321.60% | |
| Other Sources | | | | | | |
| 391000 - Interfund Transfers In | - | 2,442,073.75 | 5,860,977.00 | 3,418,903.25 | 41.67% | |
| Total Other Sources | - | 2,442,073.75 | 5,860,977.00 | 3,418,903.25 | 41.67% | |
| Total Revenue | 18,090.24 | 9,291,561.47 | 18,208,585.00 | 8,917,023.53 | 51.03% | |

| 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 | 28,145.08 | 290,793.98 | - | 290,793.98 | 405,174.00 | 114,380.02 | 71.77% |
| 410003 - Permanent Part Time | - | - | - | - | 15,756.00 | 15,756.00 | 0.00% |
| 410005 - Seasonal & Interns | 1,202.50 | 1,909.00 | - | 1,909.00 | 5,870.00 | 3,961.00 | 32.52% |
| 410022 - Park Board Stipend | - | - | - | - | 1,200.00 | 1,200.00 | 0.00% |
| Total Salaries & Wages | 29,347.58 | 292,702.98 | - | 292,702.98 | 428,000.00 | 135,297.02 | 68.39% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 2,077.32 | 22,007.88 | - | 22,007.88 | 33,046.00 | 11,038.12 | 66.60% |
| 411004 - PERF Regular | 2,950.66 | 30,047.82 | - | 30,047.82 | 45,960.00 | 15,912.18 | 65.38% |
| 411007 - Unemployment Comp | 2.84 | 29.19 | - | 29.19 | 486.00 | 456.81 | 6.01% |
| 411008 - Health Insurance | 5,655.00 | 48,644.60 | - | 48,644.60 | 70,052.00 | 21,407.40 | 69.44% |
| 411009 - Life Insurance | 50.00 | 425.00 | - | 425.00 | 600.00 | 175.00 | 70.83% |
| 411010 - Med/Surgical/Dental | 72.36 | 610.82 | - | 610.82 | - | (610.82) | 0.00% |
| 411014 - Parental Leave | 98.51 | 1,017.88 | - | 1,017.88 | 1,418.00 | 400.12 | 71.78% |
| 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 | 10,906.69 | 104,391.49 | - | 104,391.49 | 156,742.00 | 52,350.51 | 66.60% |
| Total Personnel Expenses | 40,254.27 | 397,094.47 | - | 397,094.47 | 584,742.00 | 187,647.53 | 67.91% |

Supplies Expenses**Office Supplies**

| | | | | | | | |
|----------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| 421000 - General Office Supplies | 290.33 | 5,551.76 | 2,005.44 | 7,557.20 | 7,756.43 | 199.23 | 97.43% |
| Total Office Supplies | 290.33 | 5,551.76 | 2,005.44 | 7,557.20 | 7,756.43 | 199.23 | 97.43% |

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 | 290.33 | 5,643.73 | 2,005.44 | 7,649.17 | 8,556.43 | 907.26 | 89.40% |
|--------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|

Services & Charges Expenses**Professional Services**

| | | | | | | | |
|--------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|--------------------|-----------------|
| 431000 - Other Professional Services | 10.00 | 953.50 | - | 953.50 | 1,000.00 | 46.50 | 95.35% |
| 431001 - Legal Services | 1,175.00 | 2,175.00 | 47,825.00 | 50,000.00 | 500.00 | (49,500.00) | 10000.00% |
| Total Professional Services | 1,185.00 | 3,128.50 | 47,825.00 | 50,953.50 | 1,500.00 | (49,453.50) | 3396.90% |

Communication & Transportation

| | | | | | | | |
|---|---------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------|
| 432002 - Mailing | 359.72 | 5,003.55 | - | 5,003.55 | 5,600.00 | 596.45 | 89.35% |
| 432003 - Travel | - | - | 1,721.50 | 1,721.50 | 800.00 | (921.50) | 215.19% |
| 432004 - Telecommunications | 29.24 | 233.92 | 309.54 | 543.46 | 927.26 | 383.80 | 58.61% |
| Total Communication & Transportation | 388.96 | 5,237.47 | 2,031.04 | 7,268.51 | 7,327.26 | 58.75 | 99.20% |

Printing & Advertising

| | | | | | | | |
|---|----------|---------------|----------|---------------|-----------------|---------------|---------------|
| 433001 - Outside Printing Services | - | 835.72 | - | 835.72 | 1,000.00 | 164.28 | 83.57% |
| Total Printing & Advertising | - | 835.72 | - | 835.72 | 1,000.00 | 164.28 | 83.57% |

Other Charges & Services

| | | | | | | | |
|---|---------------|------------------|-----------------|------------------|------------------|---------------|---------------|
| 439000 - Misc Charges & Svcs | - | 158.20 | 599.16 | 757.36 | 1,541.00 | 783.64 | 49.15% |
| 439004 - Dues & Memberships | - | 7,859.00 | - | 7,859.00 | 7,859.00 | - | 100.00% |
| 439006 - Education & Training | 355.00 | 3,316.00 | 1,203.34 | 4,519.34 | 3,000.00 | (1,519.34) | 150.64% |
| 439100 - Refunds/Awards/Indemnities | - | - | - | - | 1,000.00 | 1,000.00 | 0.00% |
| Total Other Services & Charges | 355.00 | 11,333.20 | 1,802.50 | 13,135.70 | 13,400.00 | 264.30 | 98.03% |

| | | | | | | | |
|--|-----------------|------------------|------------------|------------------|------------------|--------------------|----------------|
| Total Services & Charges Expenses | 1,928.96 | 20,534.89 | 51,658.54 | 72,193.43 | 23,227.26 | (48,966.17) | 310.81% |
|--|-----------------|------------------|------------------|------------------|------------------|--------------------|----------------|

Other Uses

| | | | | | | | |
|--|----------|-------------------|----------|-------------------|-------------------|-------------------|---------------|
| 452002 - Allocations-Admin Cost | - | 27,610.02 | - | 27,610.02 | 55,220.00 | 27,609.98 | 50.00% |
| 452003 - Allocations-IT | - | 88,988.52 | - | 88,988.52 | 177,977.00 | 88,988.48 | 50.00% |
| 452004 - Allocations-Liability Insurance | - | 41,896.50 | - | 41,896.50 | 83,793.00 | 41,896.50 | 50.00% |
| 452008 - Allocations-Payroll Cost | - | 42,193.50 | - | 42,193.50 | 84,387.00 | 42,193.50 | 50.00% |
| Total Other Uses | - | 200,688.54 | - | 200,688.54 | 401,377.00 | 200,688.46 | 50.00% |

| | | | | | | | |
|-----------------------|------------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------|
| Total Expenses | 42,473.56 | 623,961.63 | 53,663.98 | 677,625.61 | 1,017,902.69 | 340,277.08 | 66.57% |
|-----------------------|------------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------|