

**South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
September 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	-	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	157.50	-	(157.50)	0.00%	
Total Nonbusiness Licenses & Permits	26.25	157.50	-	(157.50)	0.00%	
Total Licenses & Permits	26.25	157.50	-	(157.50)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	5.75	26.02	5,000.00	4,973.98	0.52%	
361000 - Interest Earnings	17,516.26	81,822.57	15,000.00	(66,822.57)	545.48%	
Total Miscellaneous Revenue	17,522.01	81,848.59	20,000.00	(61,848.59)	409.24%	
Other Sources						
391000 - Interfund Transfers In	-	3,418,903.25	5,860,977.00	2,442,073.75	58.33%	
Total Other Sources	-	3,418,903.25	5,860,977.00	2,442,073.75	58.33%	
Total Revenue	17,548.26	10,285,971.59	18,208,585.00	7,922,613.41	56.49%	

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	39,538.33	330,332.31	-	330,332.31	405,174.00	74,841.69	81.53%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	0.00%
410005 - Seasonal & Interns	540.00	2,449.00	-	2,449.00	5,870.00	3,421.00	41.72%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	40,078.33	332,781.31	-	332,781.31	428,000.00	95,218.69	77.75%
Employee Benefits							
411001 - FICA Regular	2,952.77	24,960.65	-	24,960.65	33,046.00	8,085.35	75.53%
411004 - PERF Regular	4,171.25	34,219.07	-	34,219.07	45,960.00	11,740.93	74.45%
411007 - Unemployment Comp	4.04	33.23	-	33.23	486.00	452.77	6.84%
411008 - Health Insurance	5,095.90	53,740.50	-	53,740.50	70,052.00	16,311.50	76.72%
411009 - Life Insurance	45.00	470.00	-	470.00	600.00	130.00	78.33%
411010 - Med/Surgical/Dental	66.04	676.86	-	676.86	-	(676.86)	0.00%
411014 - Parental Leave	138.38	1,156.26	-	1,156.26	1,418.00	261.74	81.54%
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	12,473.38	116,864.87	-	116,864.87	156,742.00	39,877.13	74.56%
Total Personnel Expenses	52,551.71	449,646.18	-	449,646.18	584,742.00	135,095.82	76.90%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	648.95	6,200.71	1,707.79	7,908.50	7,756.43	(152.07)	101.96%
Total Office Supplies	648.95	6,200.71	1,707.79	7,908.50	7,756.43	(152.07)	101.96%

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	648.95	6,292.68	1,707.79	8,000.47	8,556.43	555.96	93.50%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	-	953.50	-	953.50	1,000.00	46.50	95.35%
431001 - Legal Services	325.00	2,500.00	47,500.00	50,000.00	50,500.00	500.00	99.01%
Total Professional Services	325.00	3,453.50	47,500.00	50,953.50	51,500.00	546.50	98.94%

Communication & Transportation

432002 - Mailing	650.40	5,653.95	-	5,653.95	5,600.00	(53.95)	100.96%
432003 - Travel	40.00	40.00	1,721.50	1,761.50	3,800.00	2,038.50	46.36%
432004 - Telecommunications	29.24	263.16	280.30	543.46	927.26	383.80	58.61%
Total Communication & Transportation	719.64	5,957.11	2,001.80	7,958.91	10,327.26	2,368.35	77.07%

Printing & Advertising

433001 - Outside Printing Services	127.05	962.77	-	962.77	1,000.00	37.23	96.28%
Total Printing & Advertising	127.05	962.77	-	962.77	1,000.00	37.23	96.28%

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	3,671.00	848.34	4,519.34	6,000.00	1,480.66	75.32%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	355.00	11,688.20	1,447.50	13,135.70	16,400.00	3,264.30	80.10%

Total Services & Charges Expenses	1,526.69	22,061.58	50,949.30	73,010.88	79,227.26	6,216.38	92.15%
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Other Uses

452002 - Allocations-Admin Cost	-	36,813.36	-	36,813.36	55,220.00	18,406.64	66.67%
452003 - Allocations-IT	-	118,651.36	-	118,651.36	177,977.00	59,325.64	66.67%
452004 - Allocations-Liability Insurance	-	55,862.00	-	55,862.00	83,793.00	27,931.00	66.67%
452008 - Allocations-Payroll Cost	-	56,258.00	-	56,258.00	84,387.00	28,129.00	66.67%
Total Other Uses	-	267,584.72	-	267,584.72	401,377.00	133,792.28	66.67%

Total Expenses	54,727.35	745,585.16	52,657.09	798,242.25	1,073,902.69	275,660.44	74.33%
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