

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
October 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	-	157.50	-	(157.50)	0.00%	
Total Nonbusiness Licenses & Permits	-	157.50	-	(157.50)	0.00%	
Total Licenses & Permits	-	157.50	-	(157.50)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	3.29	29.31	5,000.00	4,970.69	0.59%	
361000 - Interest Earnings	16,348.23	98,808.97	15,000.00	(83,808.97)	658.73%	
Total Miscellaneous Revenue	16,351.52	98,838.28	20,000.00	(78,838.28)	494.19%	
Other Sources						
391000 - Interfund Transfers In	488,414.75	4,395,732.75	5,860,977.00	1,465,244.25	75.00%	
Total Other Sources	488,414.75	4,395,732.75	5,860,977.00	1,465,244.25	75.00%	
Total Revenue	504,766.27	11,279,790.78	18,208,585.00	6,928,794.22	61.95%	

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	35,028.94	365,361.25	-	365,361.25	405,174.00	39,812.75	90.17%
410003 - Permanent Part Time	-	-	-	-	15,756.00	15,756.00	0.00%
410005 - Seasonal & Interns	-	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	35,028.94	367,810.25	-	367,810.25	428,000.00	60,189.75	85.94%
Employee Benefits							
411001 - FICA Regular	2,611.23	27,571.88	-	27,571.88	33,046.00	5,474.12	83.43%
411004 - PERF Regular	2,870.16	37,089.23	-	37,089.23	45,960.00	8,870.77	80.70%
411007 - Unemployment Comp	3.54	36.77	-	36.77	486.00	449.23	7.57%
411008 - Health Insurance	4,536.80	58,277.30	-	58,277.30	70,052.00	11,774.70	83.19%
411009 - Life Insurance	40.00	510.00	-	510.00	600.00	90.00	85.00%
411010 - Med/Surgical/Dental	59.72	736.58	-	736.58	-	(736.58)	0.00%
411014 - Parental Leave	122.63	1,278.89	-	1,278.89	1,418.00	139.11	90.19%
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	10,244.08	127,108.95	-	127,108.95	156,742.00	29,633.05	81.09%
Total Personnel Expenses	45,273.02	494,919.20	-	494,919.20	584,742.00	89,822.80	84.64%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	1,001.51	7,202.22	1,320.20	8,522.42	7,756.43	(765.99)	109.88%
Total Office Supplies	1,001.51	7,202.22	1,320.20	8,522.42	7,756.43	(765.99)	109.88%

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	1,001.51	7,294.19	1,320.20	8,614.39	8,556.43	(57.96)	100.68%
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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	1,150.00	3,650.00	46,350.00	50,000.00	50,500.00	500.00	99.01%
Total Professional Services	1,150.00	4,603.50	46,350.00	50,953.50	51,500.00	546.50	98.94%

Communication & Transportation

432002 - Mailing	317.62	5,971.57	-	5,971.57	6,100.00	128.43	97.89%
432003 - Travel	192.00	232.00	1,804.91	2,036.91	3,800.00	1,763.09	53.60%
432004 - Telecommunications	29.24	292.40	251.06	543.46	927.26	383.80	58.61%
Total Communication & Transportation	538.86	6,495.97	2,055.97	8,551.94	10,827.26	2,275.32	78.99%

Printing & Advertising

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

Other Charges & Services

439000 - Misc Charges & Svcs	599.16	757.36	-	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	-	3,671.00	848.34	4,519.34	6,000.00	1,480.66	75.32%
439100 - Refunds/Awards/Indemnities	-	-	-	-	500.00	500.00	0.00%
Total Other Services & Charges	599.16	12,287.36	848.34	13,135.70	15,900.00	2,764.30	82.61%

Total Services & Charges Expenses	2,288.02	24,349.60	49,254.31	73,603.91	79,227.26	5,623.35	92.90%
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Other Uses

452002 - Allocations-Admin Cost	4,601.67	46,016.70	-	46,016.70	55,220.00	9,203.30	83.33%
452003 - Allocations-IT	14,831.42	148,314.20	-	148,314.20	177,977.00	29,662.80	83.33%
452004 - Allocations-Liability Insurance	6,982.75	69,827.50	-	69,827.50	83,793.00	13,965.50	83.33%
452008 - Allocations-Payroll Cost	7,032.25	70,322.50	-	70,322.50	84,387.00	14,064.50	83.33%
Total Other Uses	33,448.09	334,480.90	-	334,480.90	401,377.00	66,896.10	83.33%

Total Expenses	82,010.64	861,043.89	50,574.51	911,618.40	1,073,902.69	162,284.29	84.89%
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