

South Bend Venues, Parks and Arts
Park Administration: Revenues and Expenditures
December 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 | 5,088,746.24 | 11,441,106.82 | 11,426,846.00 | (14,260.82) | 100.12% | |
| Total Property Taxes | 5,088,746.24 | 11,441,106.82 | 11,426,846.00 | (14,260.82) | 100.12% | |
| Total Taxes | 5,088,746.24 | 11,441,106.82 | 11,426,846.00 | (14,260.82) | 100.12% | |
| Intergovernmental Revenue | | | | | | |
| State Shared Revenue | | | | | | |
| 335002 - Vehicle/Aircraft Excise | 335,840.28 | 677,077.26 | 730,198.00 | 53,120.74 | 92.73% | |
| 335007 - Commercial Vehicle Excise | 92,654.91 | 184,119.60 | 170,564.00 | (13,555.60) | 107.95% | |
| Total State Shared Revenue | 428,495.19 | 861,196.86 | 900,762.00 | 39,565.14 | 95.61% | |
| Total Intergovernmental Revenue | 428,495.19 | 861,196.86 | 900,762.00 | 39,565.14 | 95.61% | |
| Nonbusiness Licenses & Permits | | | | | | |
| 322050 - Park Food Sales Permit | 52.50 | 288.75 | - | (288.75) | 0.00% | |
| Total Nonbusiness Licenses & Permits | 52.50 | 288.75 | - | (288.75) | 0.00% | |
| Total Licenses & Permits | 52.50 | 288.75 | - | (288.75) | 0.00% | |
| Miscellaneous Revenue | | | | | | |
| 360000 - Miscellaneous | 1.12 | 533.12 | 5,000.00 | 4,466.88 | 10.66% | |
| 361000 - Interest Earnings | 15,385.42 | 130,670.23 | 15,000.00 | (115,670.23) | 871.13% | |
| Total Miscellaneous Revenue | 15,386.54 | 131,203.35 | 20,000.00 | (111,203.35) | 656.02% | |
| Other Sources | | | | | | |
| 391000 - Interfund Transfers In | 488,414.75 | 5,372,562.25 | 5,860,977.00 | 488,414.75 | 91.67% | |
| Total Other Sources | 488,414.75 | 5,372,562.25 | 5,860,977.00 | 488,414.75 | 91.67% | |
| Total Revenue | 6,021,095.22 | 17,806,358.03 | 18,208,585.00 | 402,226.97 | 97.79% | |

| 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 | 23,819.21 | 410,499.71 | - | 410,499.71 | 410,504.00 | 4.29 | 100.00% |
| 410003 - Permanent Part Time | - | - | - | - | 2,456.00 | 2,456.00 | 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 | 23,819.21 | 412,948.71 | - | 412,948.71 | 420,030.00 | 7,081.29 | 98.31% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 1,779.73 | 30,946.79 | - | 30,946.79 | 33,046.00 | 2,099.21 | 93.65% |
| 411004 - PERF Regular | 1,918.12 | 40,733.49 | - | 40,733.49 | 45,960.00 | 5,226.51 | 88.63% |
| 411007 - Unemployment Comp | 2.39 | 41.28 | - | 41.28 | 486.00 | 444.72 | 8.49% |
| 411008 - Health Insurance | 4,445.80 | 66,613.30 | - | 66,613.30 | 70,052.00 | 3,438.70 | 95.09% |
| 411009 - Life Insurance | 40.00 | 585.00 | - | 585.00 | 600.00 | 15.00 | 97.50% |
| 411010 - Med/Surgical/Dental | 51.82 | 834.05 | - | 834.05 | 950.00 | 115.95 | 87.79% |
| 411014 - Parental Leave | 83.36 | 1,436.88 | - | 1,436.88 | 1,438.00 | 1.12 | 99.92% |
| 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 | 8,321.22 | 142,799.09 | - | 142,799.09 | 157,712.00 | 14,912.91 | 90.54% |
| Total Personnel Expenses | 32,140.43 | 555,747.80 | - | 555,747.80 | 577,742.00 | 21,994.20 | 96.19% |

Supplies Expenses**Office Supplies**

| | | | | | | | |
|----------------------------------|----------|-----------------|----------|-----------------|-----------------|---------------|---------------|
| 421000 - General Office Supplies | - | 8,268.35 | - | 8,268.35 | 9,256.43 | 988.08 | 89.33% |
| Total Office Supplies | - | 8,268.35 | - | 8,268.35 | 9,256.43 | 988.08 | 89.33% |

Operating Supplies

| | | | | | | | |
|-----------------------------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|
| 422000 - Other Operating Supplies | 311.26 | 403.23 | - | 403.23 | 800.00 | 396.77 | 50.40% |
| Total Operating Supplies | 311.26 | 403.23 | - | 403.23 | 800.00 | 396.77 | 50.40% |

| | | | | | | | |
|--------------------------------|---------------|-----------------|----------|-----------------|------------------|-----------------|---------------|
| Total Supplies Expenses | 311.26 | 8,671.58 | - | 8,671.58 | 10,056.43 | 1,384.85 | 86.23% |
|--------------------------------|---------------|-----------------|----------|-----------------|------------------|-----------------|---------------|

Services & Charges Expenses**Professional Services**

| | | | | | | | |
|--------------------------------------|----------|-----------------|----------|-----------------|-----------------|---------------|---------------|
| 431000 - Other Professional Services | - | 953.50 | - | 953.50 | 1,000.00 | 46.50 | 95.35% |
| 431001 - Legal Services | - | 5,370.75 | - | 5,370.75 | 5,870.75 | 500.00 | 91.48% |
| Total Professional Services | - | 6,324.25 | - | 6,324.25 | 6,870.75 | 546.50 | 92.05% |

Communication & Transportation

| | | | | | | | |
|---|-----------------|-----------------|----------|-----------------|------------------|-----------------|---------------|
| 432002 - Mailing | 914.40 | 6,885.97 | - | 6,885.97 | 6,900.00 | 14.03 | 99.80% |
| 432003 - Travel | 759.88 | 1,680.13 | - | 1,680.13 | 3,000.00 | 1,319.87 | 56.00% |
| 432004 - Telecommunications | 29.24 | 321.64 | - | 321.64 | 705.44 | 383.80 | 45.59% |
| Total Communication & Transportation | 1,703.52 | 8,887.74 | - | 8,887.74 | 10,605.44 | 1,717.70 | 83.80% |

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 | - | 757.36 | - | 757.36 | 1,541.00 | 783.64 | 49.15% |
| 439004 - Dues & Memberships | 1,779.00 | 9,638.00 | - | 9,638.00 | 9,659.00 | 21.00 | 99.78% |
| 439006 - Education & Training | - | 3,671.00 | - | 3,671.00 | 4,200.00 | 529.00 | 87.40% |
| 439100 - Refunds/Awards/Indemnities | - | - | - | - | 500.00 | 500.00 | 0.00% |
| Total Other Services & Charges | 1,779.00 | 14,066.36 | - | 14,066.36 | 15,900.00 | 1,833.64 | 88.47% |

| | | | | | | | |
|--|-----------------|------------------|----------|------------------|------------------|-----------------|---------------|
| Total Services & Charges Expenses | 3,482.52 | 30,241.12 | - | 30,241.12 | 34,376.19 | 4,135.07 | 87.97% |
|--|-----------------|------------------|----------|------------------|------------------|-----------------|---------------|

Other Uses

| | | | | | | | |
|--|------------------|-------------------|----------|-------------------|-------------------|---------------|----------------|
| 452002 - Allocations-Admin Cost | 4,601.67 | 55,220.04 | - | 55,220.04 | 55,220.00 | (0.04) | 100.00% |
| 452003 - Allocations-IT | 14,831.42 | 177,977.04 | - | 177,977.04 | 177,977.00 | (0.04) | 100.00% |
| 452004 - Allocations-Liability Insurance | 6,982.75 | 83,793.00 | - | 83,793.00 | 83,793.00 | - | 100.00% |
| 452008 - Allocations-Payroll Cost | 7,032.25 | 84,387.00 | - | 84,387.00 | 84,387.00 | - | 100.00% |
| Total Other Uses | 33,448.09 | 401,377.08 | - | 401,377.08 | 401,377.00 | (0.08) | 100.00% |

| | | | | | | | |
|-----------------------|------------------|-------------------|----------|-------------------|---------------------|------------------|---------------|
| Total Expenses | 69,382.30 | 996,037.58 | - | 996,037.58 | 1,023,551.62 | 27,514.04 | 97.31% |
|-----------------------|------------------|-------------------|----------|-------------------|---------------------|------------------|---------------|