

South Bend Venues, Parks and Arts  
 Park Administration: Revenues and Expenditures  
 May 31, 2023

| <b>REVENUES</b>                                 |                      |                          |                           |                            |                          |  |
|---|----------------------|--------------------------|---------------------------|----------------------------|--------------------------|--|
| <b>Account String</b>                           | <b>Current Month</b> | <b>YTD Total Revenue</b> | <b>Estimated Revenues</b> | <b>Under/(Over) Budget</b> | <b>Percent of Budget</b> |  |
| <b>Taxes</b>                                    |                      |                          |                           |                            |                          |  |
| <b>Property Taxes</b>                           |                      |                          |                           |                            |                          |  |
| 311000 - Civil City Property Taxes              | -                    | -                        | 11,426,846.00             | 11,426,846.00              | 0.00%                    |  |
| <b>Total Property Taxes</b>                     | -                    | -                        | <b>11,426,846.00</b>      | <b>11,426,846.00</b>       | <b>0.00%</b>             |  |
| <b>Total Taxes</b>                              | -                    | -                        | <b>11,426,846.00</b>      | <b>11,426,846.00</b>       | <b>0.00%</b>             |  |
| <b>Intergovernmental Revenue</b>                |                      |                          |                           |                            |                          |  |
| <b>State Shared Revenue</b>                     |                      |                          |                           |                            |                          |  |
| 335002 - Vehicle/Aircraft Excise                | -                    | -                        | 730,198.00                | 730,198.00                 | 0.00%                    |  |
| 335007 - Commercial Vehicle Excise              | -                    | -                        | 170,564.00                | 170,564.00                 | 0.00%                    |  |
| <b>Total State Shared Revenue</b>               | -                    | -                        | <b>900,762.00</b>         | <b>900,762.00</b>          | <b>0.00%</b>             |  |
| <b>Total Intergovernmental Revenue</b>          | -                    | -                        | <b>900,762.00</b>         | <b>900,762.00</b>          | <b>0.00%</b>             |  |
| <b>Nonbusiness Licenses &amp; Permits</b>       |                      |                          |                           |                            |                          |  |
| 322050 - Park Food Sales Permit                 | -                    | 78.75                    | -                         | (78.75)                    | 0.00%                    |  |
| <b>Total Nonbusiness Licenses &amp; Permits</b> | -                    | <b>78.75</b>             | -                         | <b>(78.75)</b>             | <b>0.00%</b>             |  |
| <b>Total Licenses &amp; Permits</b>             | -                    | <b>78.75</b>             | -                         | <b>(78.75)</b>             | <b>0.00%</b>             |  |
| <b>Miscellaneous Revenue</b>                    |                      |                          |                           |                            |                          |  |
| 360000 - Miscellaneous                          | 0.81                 | 3.24                     | 5,000.00                  | 4,996.76                   | 0.06%                    |  |
| 361000 - Interest Earnings                      | 3,735.19             | 39,556.50                | 15,000.00                 | (24,556.50)                | 263.71%                  |  |
| <b>Total Miscellaneous Revenue</b>              | <b>3,736.00</b>      | <b>39,559.74</b>         | <b>20,000.00</b>          | <b>(19,559.74)</b>         | <b>197.80%</b>           |  |
| <b>Other Sources</b>                            |                      |                          |                           |                            |                          |  |
| 391000 - Interfund Transfers In                 | -                    | 1,465,244.25             | 5,860,977.00              | 4,395,732.75               | 25.00%                   |  |
| <b>Total Other Sources</b>                      | -                    | <b>1,465,244.25</b>      | <b>5,860,977.00</b>       | <b>4,395,732.75</b>        | <b>25.00%</b>            |  |
| <b>Total Revenue</b>                            | <b>3,736.00</b>      | <b>1,504,882.74</b>      | <b>18,208,585.00</b>      | <b>16,703,702.26</b>       | <b>8.26%</b>             |  |

| <b>EXPENDITURES</b>               |                      |                           |                          |                             |                       |                         |                          |
|-----------------------------------|----------------------|---------------------------|--------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|
| <b>Account String</b>             | <b>Current Month</b> | <b>YTD Total Expenses</b> | <b>Open Encumbrances</b> | <b>YTD Total w/ Encumb.</b> | <b>Amended Budget</b> | <b>Available Budget</b> | <b>Percent of Budget</b> |
| <b>Personnel Expenses</b>         |                      |                           |                          |                             |                       |                         |                          |
| <b>Salaries &amp; Wages</b>       |                      |                           |                          |                             |                       |                         |                          |
| 410001 - Salaried Wages           | 37,652.19            | 180,741.72                | -                        | 180,741.72                  | 405,174.00            | 224,432.28              | 44.61%                   |
| 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%                    |
| <b>Total Salaries &amp; Wages</b> | <b>37,652.19</b>     | <b>180,741.72</b>         | -                        | <b>180,741.72</b>           | <b>428,000.00</b>     | <b>247,258.28</b>       | <b>42.23%</b>            |
| <b>Employee Benefits</b>          |                      |                           |                          |                             |                       |                         |                          |
| 411001 - FICA Regular             | 2,821.74             | 13,820.29                 | -                        | 13,820.29                   | 33,046.00             | 19,225.71               | 41.82%                   |
| 411004 - PERF Regular             | 4,060.05             | 20,398.06                 | -                        | 20,398.06                   | 45,960.00             | 25,561.94               | 44.38%                   |
| 411007 - Unemployment Comp        | 3.79                 | 18.14                     | -                        | 18.14                       | 486.00                | 467.86                  | 3.73%                    |
| 411008 - Health Insurance         | 6,773.20             | 31,120.50                 | -                        | 31,120.50                   | 70,052.00             | 38,931.50               | 44.42%                   |
| 411009 - Life Insurance           | 60.00                | 275.00                    | -                        | 275.00                      | 600.00                | 325.00                  | 45.83%                   |
| 411010 - Med/Surgical/Dental      | 84.74                | 387.55                    | -                        | 387.55                      | -                     | (387.55)                | 0.00%                    |
| 411014 - Parental Leave           | 131.79               | 632.66                    | -                        | 632.66                      | 1,418.00              | 785.34                  | 44.62%                   |
| 411204 - Auto Allowance           | 266.66               | 1,333.30                  | -                        | 1,333.30                    | 3,200.00              | 1,866.70                | 41.67%                   |
| 411206 - Cell Phone Allowance     | 55.00                | 275.00                    | -                        | 275.00                      | 1,980.00              | 1,705.00                | 13.89%                   |
| <b>Total Employee Benefits</b>    | <b>14,256.97</b>     | <b>68,260.50</b>          | -                        | <b>68,260.50</b>            | <b>156,742.00</b>     | <b>88,481.50</b>        | <b>43.55%</b>            |
| <b>Total Personnel Expenses</b>   | <b>51,909.16</b>     | <b>249,002.22</b>         | -                        | <b>249,002.22</b>           | <b>584,742.00</b>     | <b>335,739.78</b>       | <b>42.58%</b>            |

**Supplies Expenses****Office Supplies**

|                                  |                 |                 |               |                 |                 |                 |               |
|----------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|
| 421000 - General Office Supplies | 1,199.07        | 4,028.40        | 771.69        | 4,800.09        | 7,756.43        | 2,956.34        | 61.89%        |
| <b>Total Office Supplies</b>     | <b>1,199.07</b> | <b>4,028.40</b> | <b>771.69</b> | <b>4,800.09</b> | <b>7,756.43</b> | <b>2,956.34</b> | <b>61.89%</b> |

**Operating Supplies**

|                                   |          |              |          |              |               |               |               |
|-----------------------------------|----------|--------------|----------|--------------|---------------|---------------|---------------|
| 422000 - Other Operating Supplies | -        | 91.97        | -        | 91.97        | 800.00        | 708.03        | 11.50%        |
| <b>Total Operating Supplies</b>   | <b>-</b> | <b>91.97</b> | <b>-</b> | <b>91.97</b> | <b>800.00</b> | <b>708.03</b> | <b>11.50%</b> |

|                                |                 |                 |               |                 |                 |                 |               |
|--------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|
| <b>Total Supplies Expenses</b> | <b>1,199.07</b> | <b>4,120.37</b> | <b>771.69</b> | <b>4,892.06</b> | <b>8,556.43</b> | <b>3,664.37</b> | <b>57.17%</b> |
|--------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|

**Services & Charges Expenses****Professional Services**

|                                      |               |               |          |               |                 |               |               |
|--------------------------------------|---------------|---------------|----------|---------------|-----------------|---------------|---------------|
| 431000 - Other Professional Services | 906.00        | 943.50        | -        | 943.50        | 1,000.00        | 56.50         | 94.35%        |
| 431001 - Legal Services              | -             | -             | -        | -             | 500.00          | 500.00        | 0.00%         |
| <b>Total Professional Services</b>   | <b>906.00</b> | <b>943.50</b> | <b>-</b> | <b>943.50</b> | <b>1,500.00</b> | <b>556.50</b> | <b>62.90%</b> |

**Communication & Transportation**

|   |               |                 |               |                 |                 |                 |               |
|---|---------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|
| 432002 - Mailing                                | 276.35        | 3,546.93        | -             | 3,546.93        | 3,300.00        | (246.93)        | 107.48%       |
| 432003 - Travel                                 | -             | -               | -             | -               | 2,100.00        | 2,100.00        | 0.00%         |
| 432004 - Telecommunications                     | 29.24         | 116.96          | 397.26        | 514.22          | 1,927.26        | 1,413.04        | 26.68%        |
| <b>Total Communication &amp; Transportation</b> | <b>305.59</b> | <b>3,663.89</b> | <b>397.26</b> | <b>4,061.15</b> | <b>7,327.26</b> | <b>3,266.11</b> | <b>55.43%</b> |

**Printing & Advertising**

|   |          |              |          |              |                 |               |              |
|---|----------|--------------|----------|--------------|-----------------|---------------|--------------|
| 433001 - Outside Printing Services      | -        | 96.72        | -        | 96.72        | 1,000.00        | 903.28        | 9.67%        |
| <b>Total Printing &amp; Advertising</b> | <b>-</b> | <b>96.72</b> | <b>-</b> | <b>96.72</b> | <b>1,000.00</b> | <b>903.28</b> | <b>9.67%</b> |

**Other Charges & Services**

|   |                 |                  |               |                  |                  |                 |               |
|---|-----------------|------------------|---------------|------------------|------------------|-----------------|---------------|
| 439000 - Misc Charges & Svcs              | -               | 125.70           | -             | 125.70           | 1,541.00         | 1,415.30        | 8.16%         |
| 439004 - Dues & Memberships               | 1,700.00        | 7,859.00         | -             | 7,859.00         | 7,859.00         | -               | 100.00%       |
| 439006 - Education & Training             | -               | 2,506.00         | 103.34        | 2,609.34         | 3,000.00         | 390.66          | 86.98%        |
| 439100 - Refunds/Awards/Indemnities       | -               | -                | -             | -                | 1,000.00         | 1,000.00        | 0.00%         |
| <b>Total Other Services &amp; Charges</b> | <b>1,700.00</b> | <b>10,490.70</b> | <b>103.34</b> | <b>10,594.04</b> | <b>13,400.00</b> | <b>2,805.96</b> | <b>79.06%</b> |

|  |                 |                  |               |                  |                  |                 |               |
|--|-----------------|------------------|---------------|------------------|------------------|-----------------|---------------|
| <b>Total Services &amp; Charges Expenses</b> | <b>2,911.59</b> | <b>15,194.81</b> | <b>500.60</b> | <b>15,695.41</b> | <b>23,227.26</b> | <b>7,531.85</b> | <b>67.57%</b> |
|--|-----------------|------------------|---------------|------------------|------------------|-----------------|---------------|

**Other Uses**

|  |          |                   |          |                   |                   |                   |               |
|--|----------|-------------------|----------|-------------------|-------------------|-------------------|---------------|
| 452002 - Allocations-Admin Cost          | -        | 18,406.68         | -        | 18,406.68         | 55,220.00         | 36,813.32         | 33.33%        |
| 452003 - Allocations-IT                  | -        | 59,325.68         | -        | 59,325.68         | 177,977.00        | 118,651.32        | 33.33%        |
| 452004 - Allocations-Liability Insurance | -        | 27,931.00         | -        | 27,931.00         | 83,793.00         | 55,862.00         | 33.33%        |
| 452008 - Allocations-Payroll Cost        | -        | 28,129.00         | -        | 28,129.00         | 84,387.00         | 56,258.00         | 33.33%        |
| <b>Total Other Uses</b>                  | <b>-</b> | <b>133,792.36</b> | <b>-</b> | <b>133,792.36</b> | <b>401,377.00</b> | <b>267,584.64</b> | <b>33.33%</b> |

|                       |                  |                   |                 |                   |                     |                   |               |
|-----------------------|------------------|-------------------|-----------------|-------------------|---------------------|-------------------|---------------|
| <b>Total Expenses</b> | <b>56,019.82</b> | <b>402,109.76</b> | <b>1,272.29</b> | <b>403,382.05</b> | <b>1,017,902.69</b> | <b>614,520.64</b> | <b>39.63%</b> |
|-----------------------|------------------|-------------------|-----------------|-------------------|---------------------|-------------------|---------------|