

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**January 31, 2024**

<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	-	-	12,054,149.00	12,054,149.00	0.00%	
<b>Total Property Taxes</b>	<b>-</b>	<b>-</b>	<b>12,054,149.00</b>	<b>12,054,149.00</b>	<b>0.00%</b>	
<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>12,054,149.00</b>	<b>12,054,149.00</b>	<b>0.00%</b>	
<b>Intergovernmental Revenue</b>						
<b>State Shared Revenue</b>						
335002 - Vehicle/Aircraft Excise	-	-	724,309.00	724,309.00	0.00%	
335007 - Commercial Vehicle Excise	-	-	172,779.00	172,779.00	0.00%	
<b>Total State Shared Revenue</b>	<b>-</b>	<b>-</b>	<b>897,088.00</b>	<b>897,088.00</b>	<b>0.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>897,088.00</b>	<b>897,088.00</b>	<b>0.00%</b>	
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	26.25	26.25	-	(26.25)	0.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>26.25</b>	<b>26.25</b>	<b>-</b>	<b>(26.25)</b>	<b>0.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>26.25</b>	<b>26.25</b>	<b>-</b>	<b>(26.25)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.28	0.28	5,000.00	4,999.72	0.01%	
361000 - Interest Earnings	26,846.17	26,846.17	59,330.15	32,483.98	45.25%	
<b>Total Miscellaneous Revenue</b>	<b>26,846.45</b>	<b>26,846.45</b>	<b>64,330.15</b>	<b>37,483.70</b>	<b>41.73%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	-	-	6,000,000.00	6,000,000.00	0.00%	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>26,872.70</b>	<b>26,872.70</b>	<b>19,015,567.15</b>	<b>18,988,694.45</b>	<b>0.14%</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	21,771.74	21,771.74	-	21,771.74	417,210.00	395,438.26	5.22%
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>21,771.74</b>	<b>21,771.74</b>	<b>-</b>	<b>21,771.74</b>	<b>440,036.00</b>	<b>418,264.26</b>	<b>4.95%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	1,622.05	1,622.05	-	1,622.05	33,967.22	32,345.17	4.78%
411004 - PERF Regular	3,157.69	3,157.69	-	3,157.69	47,307.68	44,149.99	6.67%
411007 - Unemployment Comp	2.14	2.14	-	2.14	500.65	498.51	0.43%
411008 - Health Insurance	4,494.46	4,494.46	-	4,494.46	78,552.00	74,057.54	5.72%
411009 - Life Insurance	40.00	40.00	-	40.00	600.00	560.00	6.67%
411010 - Med/Surgical/Dental	51.82	51.82	-	51.82	-	(51.82)	0.00%
411014 - Parental Leave	76.28	76.28	-	76.28	1,376.79	1,300.51	5.54%
411204 - Auto Allowance	-	-	-	-	3,200.00	3,200.00	0.00%
411206 - Cell Phone Allowance	-	-	-	-	1,980.00	1,980.00	0.00%
<b>Total Employee Benefits</b>	<b>9,444.44</b>	<b>9,444.44</b>	<b>-</b>	<b>9,444.44</b>	<b>167,484.34</b>	<b>158,039.90</b>	<b>5.64%</b>
<b>Total Personnel Expenses</b>	<b>31,216.18</b>	<b>31,216.18</b>	<b>-</b>	<b>31,216.18</b>	<b>607,520.34</b>	<b>576,304.16</b>	<b>5.14%</b>

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

421000 - General Office Supplies	359.36	359.36	205.51	564.87	7,000.00	6,435.13	8.07%
<b>Total Office Supplies</b>	<b>359.36</b>	<b>359.36</b>	<b>205.51</b>	<b>564.87</b>	<b>7,000.00</b>	<b>6,435.13</b>	<b>8.07%</b>

**Operating Supplies**

422000 - Other Operating Supplies	-	-	-	-	800.00	800.00	0.00%
<b>Total Operating Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>

<b>Total Supplies Expenses</b>	<b>359.36</b>	<b>359.36</b>	<b>205.51</b>	<b>564.87</b>	<b>7,800.00</b>	<b>7,235.13</b>	<b>7.24%</b>
--------------------------------	---------------	---------------	---------------	---------------	-----------------	-----------------	--------------

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

431000 - Other Professional Services	27.50	27.50	-	27.50	1,000.00	972.50	2.75%
431001 - Legal Services	1,810.00	1,810.00	42,819.25	44,629.25	44,629.25	-	100.00%
<b>Total Professional Services</b>	<b>1,837.50</b>	<b>1,837.50</b>	<b>42,819.25</b>	<b>44,656.75</b>	<b>45,629.25</b>	<b>972.50</b>	<b>97.87%</b>

**Communication & Transportation**

432002 - Mailing	211.51	211.51	-	211.51	5,000.00	4,788.49	4.23%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	29.24	29.24	192.58	221.82	1,721.82	1,500.00	12.88%
<b>Total Communication &amp; Transportation</b>	<b>240.75</b>	<b>240.75</b>	<b>192.58</b>	<b>433.33</b>	<b>8,821.82</b>	<b>8,388.49</b>	<b>4.91%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	112.97	112.97	-	112.97	8,000.00	7,887.03	1.41%
439001 - Other Contractual Services	-	-	-	-	40,000.00	40,000.00	0.00%
439004 - Dues & Memberships	-	-	-	-	8,000.00	8,000.00	0.00%
439006 - Education & Training	200.00	200.00	-	200.00	4,000.00	3,800.00	5.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>312.97</b>	<b>312.97</b>	<b>-</b>	<b>312.97</b>	<b>61,000.00</b>	<b>60,687.03</b>	<b>0.51%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>2,391.22</b>	<b>2,391.22</b>	<b>43,011.83</b>	<b>45,403.05</b>	<b>116,451.07</b>	<b>71,048.02</b>	<b>38.99%</b>
--	-----------------	-----------------	------------------	------------------	-------------------	------------------	---------------

**Other Uses**

452002 - Allocations-Admin Cost	-	-	-	-	27,115.10	27,115.10	0.00%
452003 - Allocations-IT	-	-	-	-	275,542.52	275,542.52	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	83,946.00	83,946.00	0.00%
452008 - Allocations-Payroll Cost	-	-	-	-	195,278.00	195,278.00	0.00%
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581,881.62</b>	<b>581,881.62</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>33,966.76</b>	<b>33,966.76</b>	<b>43,217.34</b>	<b>77,184.10</b>	<b>1,313,653.03</b>	<b>1,236,468.93</b>	<b>5.88%</b>
-----------------------	------------------	------------------	------------------	------------------	---------------------	---------------------	--------------