

South Bend Venues, Parks and Arts  
 Park Administration: Revenues and Expenditures  
 February 29, 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)	0.00%	
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>26.25</b>	<b>-</b>	<b>(26.25)</b>	<b>0.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>26.25</b>	<b>-</b>	<b>(26.25)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.12	0.40	5,000.00	4,999.60	0.01%	
361000 - Interest Earnings	22,084.20	49,160.94	59,330.15	10,169.21	82.86%	
<b>Total Miscellaneous Revenue</b>	<b>22,084.32</b>	<b>49,161.34</b>	<b>64,330.15</b>	<b>15,168.81</b>	<b>76.42%</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>22,084.32</b>	<b>49,187.59</b>	<b>19,015,567.15</b>	<b>18,966,379.56</b>	<b>0.26%</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	22,093.53	43,865.27	-	43,865.27	417,210.00	373,344.73	10.51%
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>22,093.53</b>	<b>43,865.27</b>	<b>-</b>	<b>43,865.27</b>	<b>440,036.00</b>	<b>396,170.73</b>	<b>9.97%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	1,646.68	3,268.73	-	3,268.73	33,967.22	30,698.49	9.62%
411004 - PERF Regular	2,249.38	5,407.07	-	5,407.07	47,307.68	41,900.61	11.43%
411007 - Unemployment Comp	2.16	4.30	-	4.30	500.65	496.35	0.86%
411008 - Health Insurance	4,494.46	8,988.92	-	8,988.92	78,552.00	69,563.08	11.44%
411009 - Life Insurance	40.00	80.00	-	80.00	600.00	520.00	13.33%
411010 - Med/Surgical/Dental	51.82	103.64	-	103.64	800.00	696.36	12.96%
411014 - Parental Leave	77.37	153.65	-	153.65	1,376.79	1,223.14	11.16%
411204 - Auto Allowance	-	-	-	-	3,200.00	3,200.00	0.00%
411206 - Cell Phone Allowance	-	-	-	-	1,180.00	1,180.00	0.00%
<b>Total Employee Benefits</b>	<b>8,561.87</b>	<b>18,006.31</b>	<b>-</b>	<b>18,006.31</b>	<b>167,484.34</b>	<b>149,478.03</b>	<b>10.75%</b>
<b>Total Personnel Expenses</b>	<b>30,655.40</b>	<b>61,871.58</b>	<b>-</b>	<b>61,871.58</b>	<b>607,520.34</b>	<b>545,648.76</b>	<b>10.18%</b>

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

421000 - General Office Supplies	207.93	567.29	302.77	870.06	7,000.00	6,129.94	12.43%
<b>Total Office Supplies</b>	<b>207.93</b>	<b>567.29</b>	<b>302.77</b>	<b>870.06</b>	<b>7,000.00</b>	<b>6,129.94</b>	<b>12.43%</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>207.93</b>	<b>567.29</b>	<b>302.77</b>	<b>870.06</b>	<b>7,800.00</b>	<b>6,929.94</b>	<b>11.15%</b>
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**Services & Charges Expenses****Professional Services**

431000 - Other Professional Services	-	27.50	-	27.50	1,000.00	972.50	2.75%
431001 - Legal Services	550.00	2,360.00	42,269.25	44,629.25	44,629.25	-	100.00%
<b>Total Professional Services</b>	<b>550.00</b>	<b>2,387.50</b>	<b>42,269.25</b>	<b>44,656.75</b>	<b>45,629.25</b>	<b>972.50</b>	<b>97.87%</b>

**Communication & Transportation**

432002 - Mailing	587.68	799.19	-	799.19	5,000.00	4,200.81	15.98%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	29.24	58.48	163.34	221.82	1,721.82	1,500.00	12.88%
<b>Total Communication &amp; Transportation</b>	<b>616.92</b>	<b>857.67</b>	<b>163.34</b>	<b>1,021.01</b>	<b>8,821.82</b>	<b>7,800.81</b>	<b>11.57%</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	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	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>-</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>1,166.92</b>	<b>3,558.14</b>	<b>42,432.59</b>	<b>45,990.73</b>	<b>116,451.07</b>	<b>70,460.34</b>	<b>39.49%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	2,259.59	4,519.18	-	4,519.18	27,115.10	22,595.92	16.67%
452003 - Allocations-IT	22,961.88	45,923.76	-	45,923.76	275,542.52	229,618.76	16.67%
452004 - Allocations-Liability Insurance	6,995.50	13,991.00	-	13,991.00	83,946.00	69,955.00	16.67%
452008 - Allocations-Payroll Cost	16,273.17	32,546.34	-	32,546.34	195,278.00	162,731.66	16.67%
<b>Total Other Uses</b>	<b>48,490.14</b>	<b>96,980.28</b>	<b>-</b>	<b>96,980.28</b>	<b>581,881.62</b>	<b>484,901.34</b>	<b>16.67%</b>

<b>Total Expenses</b>	<b>80,520.39</b>	<b>162,977.29</b>	<b>42,735.36</b>	<b>205,712.65</b>	<b>1,313,653.03</b>	<b>1,107,940.38</b>	<b>15.66%</b>
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