

**South Bend Venues, Parks and Arts**  
**Park Administration: Revenues and Expenditures**  
**April 30, 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>-</b>	<b>-</b>	<b>11,426,846.00</b>	<b>11,426,846.00</b>	<b>0.00%</b>	
<b>Total Taxes</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>900,762.00</b>	<b>900,762.00</b>	<b>0.00%</b>	
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</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>-</b>	<b>78.75</b>	<b>-</b>	<b>(78.75)</b>	<b>0.00%</b>	
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>78.75</b>	<b>-</b>	<b>(78.75)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.96	2.43	5,000.00	4,997.57	0.05%	
361000 - Interest Earnings	7,615.15	35,814.16	15,000.00	(20,814.16)	238.76%	
<b>Total Miscellaneous Revenue</b>	<b>7,616.11</b>	<b>35,816.59</b>	<b>20,000.00</b>	<b>(15,816.59)</b>	<b>179.08%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	-	488,414.75	5,860,977.00	5,372,562.25	8.33%	
<b>Total Other Sources</b>	<b>-</b>	<b>488,414.75</b>	<b>5,860,977.00</b>	<b>5,372,562.25</b>	<b>8.33%</b>	
<b>Total Revenue</b>	<b>7,616.11</b>	<b>524,310.09</b>	<b>18,208,585.00</b>	<b>17,684,274.91</b>	<b>2.88%</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	36,935.57	143,089.53	-	143,089.53	405,174.00	262,084.47	35.32%
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>36,935.57</b>	<b>143,089.53</b>	<b>-</b>	<b>143,089.53</b>	<b>428,000.00</b>	<b>284,910.47</b>	<b>33.43%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,786.04	10,998.55	-	10,998.55	33,046.00	22,047.45	33.28%
411004 - PERF Regular	3,991.26	16,338.01	-	16,338.01	45,960.00	29,621.99	35.55%
411007 - Unemployment Comp	3.70	14.35	-	14.35	486.00	471.65	2.95%
411008 - Health Insurance	6,773.20	24,347.30	-	24,347.30	70,052.00	45,704.70	34.76%
411009 - Life Insurance	60.00	215.00	-	215.00	600.00	385.00	35.83%
411010 - Med/Surgical/Dental	84.74	302.81	-	302.81	-	(302.81)	0.00%
411014 - Parental Leave	129.34	500.87	-	500.87	1,418.00	917.13	35.32%
411204 - Auto Allowance	266.66	1,066.64	-	1,066.64	3,200.00	2,133.36	33.33%
411206 - Cell Phone Allowance	55.00	220.00	-	220.00	1,980.00	1,760.00	11.11%
<b>Total Employee Benefits</b>	<b>14,149.94</b>	<b>54,003.53</b>	<b>-</b>	<b>54,003.53</b>	<b>156,742.00</b>	<b>102,738.47</b>	<b>34.45%</b>
<b>Total Personnel Expenses</b>	<b>51,085.51</b>	<b>197,093.06</b>	<b>-</b>	<b>197,093.06</b>	<b>584,742.00</b>	<b>387,648.94</b>	<b>33.71%</b>

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

421000 - General Office Supplies	458.17	2,829.33	1,174.63	4,003.96	7,756.43	3,752.47	51.62%
<b>Total Office Supplies</b>	<b>458.17</b>	<b>2,829.33</b>	<b>1,174.63</b>	<b>4,003.96</b>	<b>7,756.43</b>	<b>3,752.47</b>	<b>51.62%</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>458.17</b>	<b>2,921.30</b>	<b>1,174.63</b>	<b>4,095.93</b>	<b>8,556.43</b>	<b>4,460.50</b>	<b>47.87%</b>
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**Services & Charges Expenses****Professional Services**

431000 - Other Professional Services	12.50	37.50	-	37.50	1,000.00	962.50	3.75%
<b>Total Professional Services</b>	<b>12.50</b>	<b>37.50</b>	<b>-</b>	<b>37.50</b>	<b>1,000.00</b>	<b>962.50</b>	<b>3.75%</b>

**Communication & Transportation**

432002 - Mailing	287.87	3,270.58	-	3,270.58	3,300.00	29.42	99.11%
432003 - Travel	-	-	-	-	2,100.00	2,100.00	0.00%
432004 - Telecommunications	58.48	87.72	397.26	484.98	1,927.26	1,442.28	25.16%
<b>Total Communication &amp; Transportation</b>	<b>346.35</b>	<b>3,358.30</b>	<b>397.26</b>	<b>3,755.56</b>	<b>7,327.26</b>	<b>3,571.70</b>	<b>51.25%</b>

**Printing & Advertising**

433001 - Outside Printing Services	59.82	96.72	-	96.72	1,000.00	903.28	9.67%
<b>Total Printing &amp; Advertising</b>	<b>59.82</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	15.70	125.70	-	125.70	5,900.00	5,774.30	2.13%
439004 - Dues & Memberships	4,060.00	6,159.00	-	6,159.00	4,000.00	(2,159.00)	153.98%
439006 - Education & Training	1,178.03	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>5,253.73</b>	<b>8,790.70</b>	<b>103.34</b>	<b>8,894.04</b>	<b>13,900.00</b>	<b>5,005.96</b>	<b>63.99%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>5,672.40</b>	<b>12,283.22</b>	<b>500.60</b>	<b>12,783.82</b>	<b>23,227.26</b>	<b>10,443.44</b>	<b>55.04%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	13,805.01	-	13,805.01	55,220.00	41,414.99	25.00%
452003 - Allocations-IT	-	44,494.26	-	44,494.26	177,977.00	133,482.74	25.00%
452004 - Allocations-Liability Insurance	-	20,948.25	-	20,948.25	83,793.00	62,844.75	25.00%
452008 - Allocations-Payroll Cost	-	21,096.75	-	21,096.75	84,387.00	63,290.25	25.00%
<b>Total Other Uses</b>	<b>-</b>	<b>100,344.27</b>	<b>-</b>	<b>100,344.27</b>	<b>401,377.00</b>	<b>301,032.73</b>	<b>25.00%</b>

<b>Total Expenses</b>	<b>57,216.08</b>	<b>312,641.85</b>	<b>1,675.23</b>	<b>314,317.08</b>	<b>1,017,902.69</b>	<b>703,585.61</b>	<b>30.88%</b>
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