

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
October 31, 2022

Percentage of Year Completed: 83%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Intergovernmental Revenue	-	427,491.38	953,848.00	526,356.62	44.82%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	-	295.00	250.00	(45.00)	118.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	35,588.78	40,213.00	4,624.22	88.50%	
347002 - Picnic Site Rental	33.68	3,596.25	-	(3,596.25)	0.00%	
347003 - Golf Season Pass	-	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	59,804.00	832,059.32	805,000.00	(27,059.32)	103.36%	
347005 - Golf Cart Rentals	31,934.83	376,658.91	365,000.00	(11,658.91)	103.19%	
347006 - Golf Pro Shop Retail	4,807.51	70,382.91	59,500.00	(10,882.91)	118.29%	
347007 - Golf Driving Range	2,703.00	40,331.00	30,000.00	(10,331.00)	134.44%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347010 - Concession Sales	2,070.08	57,973.46	69,000.00	11,026.54	84.02%	
347011 - Recreational Programming	25,225.05	386,969.73	523,565.00	136,595.27	73.91%	
347012 - Food Sales	6,538.59	71,815.61	53,277.00	(18,538.61)	134.80%	
347013 - Nonalcoholic Beverage	2,384.08	39,535.14	31,500.00	(8,035.14)	125.51%	
347014 - Alcoholic Beverage Sales	12,421.40	150,187.39	110,900.00	(39,287.39)	135.43%	
347015 - Lease of Stadium	-	75,000.00	75,000.00	-	100.00%	
347016 - East Race Waterway	-	57,503.17	60,000.00	2,496.83	95.84%	
347017 - Ice Skating	1,837.50	213,409.38	300,000.00	86,590.62	71.14%	
347019 - Site Mowing	-	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	340.63	147,170.28	120,000.00	(27,170.28)	122.64%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
347026 - Room Rental	6,928.60	101,099.33	56,000.00	(45,099.33)	180.53%	
347030 - Merch Sales	263.42	3,121.57	-	(3,121.57)	0.00%	
347040 - Pavilion Rental	716.80	31,910.63	15,000.00	(16,910.63)	212.74%	
347100 - Concessions-Employee Discounts	(166.26)	(1,825.22)	-	1,825.22	0.00%	
Total Culture & Recreation	157,842.91	3,092,408.09	3,108,794.00	16,385.91	99.47%	
Total Charges for Services	157,842.91	3,092,408.09	3,108,794.00	16,385.91	99.47%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
Total Fines, Forfeitures, Fees	-	24.00	-	(24.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	122.72	9,147.07	9,500.00	352.93	96.28%	
360001 - Sale of Scrap Metal	103.75	1,028.82	-	(1,028.82)	0.00%	
360011 - Settlement Fees	80,000.00	80,000.00	-	(80,000.00)	0.00%	
361000 - Interest Earnings	6,034.11	36,929.49	15,000.00	(21,929.49)	246.20%	
362000 - Rental of Property	5,915.75	61,503.25	60,000.00	(1,503.25)	102.51%	
367000 - Donations from Private Sources	-	640,828.93	1,061,000.00	420,171.07	60.40%	
Total Miscellaneous Revenue	92,176.33	829,437.56	1,145,500.00	316,062.44	72.41%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	344.33	18,915.62	18,253.00	(662.62)	103.63%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	949.03	47,684.33	43,284.00	(4,400.33)	110.17%	
Total Refunds & Reimbursements	1,293.36	72,325.33	307,787.00	235,461.67	23.50%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	99,351.00	119,221.00	19,870.00	83.33%	
392000 - Gain/Loss on Sale of Asset	-	53,682.00	-	(53,682.00)	0.00%	

392005 - Sale of Non-Capital Assets	-	11,776.00	-	(11,776.00)	0.00%
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%
Total Other Sources	9,935.00	1,454,809.00	1,409,221.00	(45,588.00)	103.23%

Total Revenue	261,247.60	11,677,798.05	17,505,813.00	5,828,014.95	66.71%
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EXPENDITURES

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	220,385.72	2,383,678.22	-	2,383,678.22	3,049,049.00	665,370.78	78.18%
410002 - Teamster Wages	108,590.47	1,209,521.87	-	1,209,521.87	1,542,175.00	332,653.13	78.43%
410003 - Permanent Part Time	96,958.65	848,458.95	-	848,458.95	1,038,670.00	190,211.05	81.69%
410004 - Extra & Overtime	12,160.72	123,109.83	-	123,109.83	95,975.00	(27,134.83)	128.27%
410005 - Seasonal & Interns	37,619.01	665,401.16	-	665,401.16	834,551.00	169,149.84	79.73%
410007 - Longevity Pay	350.00	6,533.32	-	6,533.32	8,450.00	1,916.68	77.32%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	22.15	2,374.63	-	2,374.63	3,500.00	1,125.37	67.85%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	476,086.72	5,239,077.98	-	5,239,077.98	6,573,570.00	1,334,492.02	79.70%
Employee Benefits							
411001 - FICA Regular	35,209.99	403,101.24	-	403,101.24	506,363.00	103,261.76	79.61%
411004 - PERF Regular	35,829.72	418,405.74	-	418,405.74	530,630.00	112,224.26	78.85%
411005 - PERF Union	1,239.01	15,427.61	-	15,427.61	26,912.00	11,484.39	57.33%
411007 - Unemployment Comp	35.69	4,611.97	-	4,611.97	7,520.00	2,908.03	61.33%
411008 - Health Insurance	88,520.98	871,622.94	-	871,622.94	1,192,876.00	321,253.06	73.07%
411009 - Life Insurance	830.00	8,240.00	-	8,240.00	10,560.00	2,320.00	78.03%
411014 - Parental Leave	1,182.20	12,976.83	-	12,976.83	16,447.00	3,470.17	78.90%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	562.55	3,980.24	-	3,980.24	4,800.00	819.76	82.92%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	83.33%
411206 - Cell Phone Allowance	1,045.00	10,505.00	-	10,505.00	12,820.00	2,315.00	81.94%
Total Employee Benefits	164,721.80	1,767,903.17	-	1,767,903.17	2,333,053.00	565,149.83	75.78%
Total Personnel Expenses	640,808.52	7,006,981.15	-	7,006,981.15	8,906,623.00	1,899,641.85	78.67%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	1,386.34	14,087.40	984.82	15,072.22	23,579.18	8,506.96	63.92%
Total Office Supplies	1,386.34	14,087.40	984.82	15,072.22	23,579.18	8,506.96	63.92%
Operating Supplies							
422000 - Other Operating Supplies	17,629.60	271,739.38	34,298.28	306,037.66	309,104.02	3,066.36	99.01%
422001 - C.S. Gasoline	15,753.28	203,721.19	-	203,721.19	165,000.00	(38,721.19)	123.47%
422002 - Diesel/CNG	4,029.00	9,461.27	2,283.00	11,744.27	4,000.00	(7,744.27)	293.61%
422003 - Gasoline	3,593.50	18,400.18	5,104.66	23,504.84	25,905.00	2,400.16	90.73%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	8,498.93	1,614.25	10,113.18	19,695.00	9,581.82	51.35%
422006 - Computer Supplies & Equipment	54.99	439.81	-	439.81	500.00	60.19	87.96%
422007 - Cleaning Supplies	71.50	4,115.02	-	4,115.02	6,950.00	2,834.98	59.21%
422008 - Medical/Safety Supplies	1,934.88	14,912.12	-	14,912.12	15,256.00	343.88	97.75%
422009 - Recreation Supplies	19,972.06	140,854.41	19,885.50	160,739.91	242,451.60	81,711.69	66.30%
422010 - Plants Chemicals Seed & Fertilizer	16,177.09	152,462.49	30,308.58	182,771.07	199,575.00	16,803.93	91.58%
422013 - Promotional Supplies	-	499.91	-	499.91	-	(499.91)	0.00%
422014 - Concessions Inventory	14,771.19	150,329.43	3,362.67	153,692.10	87,505.00	(66,187.10)	175.64%
422016 - Inventory For Sale	471.26	52,049.51	2,125.21	54,174.72	34,035.00	(20,139.72)	159.17%
Total Operating Supplies	94,458.35	1,027,518.95	98,982.15	1,126,501.10	1,110,026.62	(16,474.48)	101.48%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	17,314.70	210,120.66	29,286.77	239,407.43	225,965.04	(13,442.39)	105.95%
423001 - Building Materials	744.80	60,712.22	2,658.00	63,370.22	81,000.00	17,629.78	78.23%
423006 - Small Tools & Equipment	1,688.95	22,547.06	-	22,547.06	25,573.00	3,025.94	88.17%
423009 - Repair Parts	2,620.33	51,384.94	11,973.71	63,358.65	82,429.03	19,070.38	76.86%
Total Repair & Maintenance Supplies	22,368.78	344,764.88	43,918.48	388,683.36	414,967.07	26,283.71	93.67%
Total Supplies Expenses	118,213.47	1,386,371.23	143,885.45	1,530,256.68	1,548,572.87	18,316.19	98.82%
Services & Charges Expenses							
Professional Services							

431000 - Other Professional Services	9,172.87	122,314.56	66,172.50	188,487.06	179,177.00	(9,310.06)	105.20%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	56.25	-	56.25	100.00	43.75	56.25%
431015 - Laboratory Water Testing	250.00	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	6,808.77	41,563.25	5,420.00	46,983.25	48,540.00	1,556.75	96.79%
Total Professional Services	16,231.64	164,215.89	71,592.50	235,808.39	228,617.00	(7,191.39)	103.15%

Communication & Transportation

432002 - Mailing	4.16	2,277.37	150.00	2,427.37	4,875.00	2,447.63	49.79%
432003 - Travel	4,392.58	14,230.85	9,225.63	23,456.48	28,637.00	5,180.52	81.91%
432004 - Telecommunications	233.92	1,711.26	2,913.80	4,625.06	8,366.80	3,741.74	55.28%
432005 - Mileage Reimb	-	628.96	469.96	1,098.92	2,375.00	1,276.08	46.27%
Total Communication & Transportation	4,630.66	18,848.44	12,759.39	31,607.83	44,253.80	12,645.97	71.42%

Printing & Advertising

433001 - Outside Printing Services	-	11,877.50	-	11,877.50	18,480.00	6,602.50	64.27%
433002 - Publication of Legal Notice	-	996.10	1,111.30	2,107.40	2,200.00	92.60	95.79%
433003 - Promotional	47,293.45	335,946.66	70,466.32	406,412.98	391,117.06	(15,295.92)	103.91%
Total Printing & Advertising	47,293.45	348,820.26	71,577.62	420,397.88	411,797.06	(8,600.82)	102.09%

Utilities

435001 - Electric	34,878.57	428,967.22	-	428,967.22	452,847.00	23,879.78	94.73%
435002 - Natural Gas	4,021.68	149,908.33	-	149,908.33	113,457.00	(36,451.33)	132.13%
435004 - Water	24,599.93	229,643.70	-	229,643.70	214,000.00	(15,643.70)	107.31%
Total Utilities	63,500.18	808,519.25	-	808,519.25	780,304.00	(28,215.25)	103.62%

Repairs & Maintenance

436000 - Other R&M	3,474.92	42,203.70	12,481.97	54,685.67	54,251.53	(434.14)	100.80%
436001 - Building R&M	1,783.96	180,668.16	71,623.21	252,291.37	261,331.82	9,040.45	96.54%
436002 - Office Equip R&M	-	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	23,925.75	274,798.59	-	274,798.59	251,000.00	(23,798.59)	109.48%
436005 - Other Equip R&M	108.00	1,943.91	2,444.10	4,388.01	5,800.00	1,411.99	75.66%
436006 - Radio Equip R&M	4,509.39	14,678.62	-	14,678.62	10,500.00	(4,178.62)	139.80%
436011 - Exterminating	703.00	4,119.00	3,543.00	7,662.00	8,334.00	672.00	91.94%
Total Repairs & Maintenance	34,505.02	518,440.86	90,092.28	608,533.14	591,217.35	(17,315.79)	102.93%

Rentals

437002 - Equipment Rental	-	9,349.83	-	9,349.83	600.00	(8,749.83)	1558.31%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
Total Rentals	-	22,549.83	-	22,549.83	13,800.00	(8,749.83)	163.40%

Debt Service

438100 - Principal	-	316,842.88	-	316,842.88	387,682.81	70,839.93	81.73%
438200 - Interest	-	17,545.26	-	17,545.26	23,339.19	5,793.93	75.18%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	338,788.14	-	338,788.14	416,022.00	77,233.86	81.44%

Other Charges & Services

439000 - Misc Charges & Svcs	62,033.24	584,760.52	47,642.70	632,403.22	662,752.29	30,349.07	95.42%
439001 - Other Contractual Services	-	9,103.49	11,000.00	20,103.49	20,200.00	96.51	99.52%
439002 - Licenses & Permits	-	12,574.77	-	12,574.77	11,877.00	(697.77)	105.87%
439003 - Subscriptions	90.95	3,771.81	-	3,771.81	4,320.00	548.19	87.31%
439004 - Dues & Memberships	705.00	9,812.37	-	9,812.37	14,930.00	5,117.63	65.72%
439005 - Bank & Credit Card Fees	4,578.86	80,230.26	-	80,230.26	57,655.00	(22,575.26)	139.16%
439006 - Education & Training	1,014.00	18,500.52	2,998.73	21,499.25	26,025.00	4,525.75	82.61%
439009 - Trash Removal	5,812.64	53,034.42	4,751.12	57,785.54	62,034.41	4,248.87	93.15%
439012 - Uniform Services	-	12,740.19	-	12,740.19	11,200.00	(1,540.19)	113.75%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(59.99)	812.94	-	812.94	1,250.00	437.06	65.04%
439100 - Refunds/Awards/Indemnities	1,619.02	26,667.33	-	26,667.33	26,285.00	(382.33)	101.45%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	75,793.72	1,527,008.62	84,392.55	1,611,401.17	1,631,528.70	20,127.53	98.77%

Total Services & Charges Expenses	241,954.67	3,747,191.29	330,414.34	4,077,605.63	4,117,539.91	39,934.28	99.03%
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Capital Outlay

Buildings

443001 - Building Improvements	-	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
Total Buildings	-	102,200.00	250.00	102,450.00	102,450.00	-	100.00%

444000 - Land Improvements	85,386.81	335,818.19	791,743.48	1,127,561.67	1,294,470.49	166,908.82	87.11%
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Machinery & Equipment

445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	14,420.00	112,116.26	138,161.24	250,277.50	705,777.50	455,500.00	35.46%
445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
445100 - Lease Purchase/Motor Equip	-	242,136.70	271,257.83	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	14,420.00	382,127.03	409,419.07	791,546.10	2,023,655.36	1,232,109.26	39.11%

Total Capital Expenses	99,806.81	820,145.22	1,201,412.55	2,021,557.77	3,420,575.85	1,399,018.08	59.10%
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Other Uses

452002 - Allocations-Admin Cost	61,510.58	615,105.84	-	615,105.84	738,127.00	123,021.16	83.33%
452003 - Allocations-IT	57,450.84	574,508.32	-	574,508.32	689,410.00	114,901.68	83.33%
452004 - Allocations-Liability Insurance	24,384.42	243,844.16	-	243,844.16	292,613.00	48,768.84	83.33%
452008 - Allocations-Payroll Cost	6,895.25	68,952.50	-	68,952.50	82,743.00	13,790.50	83.33%
452009 - Allocations-Facilities Mgmt	2,296.25	22,962.50	-	22,962.50	27,555.00	4,592.50	83.33%
Total Other Uses	152,537.34	1,525,373.32	-	1,525,373.32	1,830,448.00	305,074.68	83.33%

Bad Debt Expense

490000 - Bad Debt Expense	-	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
Total Bad Debt Expense	-	1,100.00	-	1,100.00	-	(1,100.00)	0.00%

Total Expenses	1,253,320.81	14,487,162.21	1,675,712.34	16,162,874.55	19,823,759.63	3,660,885.08	81.53%
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