

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

Percentage of Year Completed: 100%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
Total Property Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
Total Taxes	4,941,484.62	10,742,492.31	10,580,413.00	(162,079.31)	101.53%	
Total Intergovernmental Revenue	-	427,491.38	953,848.00	526,356.62	44.82%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	-	347.50	250.00	(97.50)	139.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	35,588.78	40,213.00	4,624.22	88.50%	
347002 - Picnic Site Rental	-	3,596.25	-	(3,596.25)	0.00%	
347003 - Golf Season Pass	900.00	270,522.20	172,000.00	(98,522.20)	157.28%	
347004 - Golf Green Fees	1,169.00	853,864.32	805,000.00	(48,864.32)	106.07%	
347005 - Golf Cart Rentals	605.54	397,434.48	365,000.00	(32,434.48)	108.89%	
347006 - Golf Pro Shop Retail	2,647.41	76,797.52	59,500.00	(17,297.52)	129.07%	
347007 - Golf Driving Range	-	41,429.00	30,000.00	(11,429.00)	138.10%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347010 - Concession Sales	-	59,694.58	69,000.00	9,305.42	86.51%	
347011 - Recreational Programming	9,929.64	401,643.44	523,565.00	121,921.56	76.71%	
347012 - Food Sales	3.50	74,066.61	53,277.00	(20,789.61)	139.02%	
347013 - Nonalcoholic Beverage	4.68	40,580.71	31,500.00	(9,080.71)	128.83%	
347014 - Alcoholic Beverage Sales	22.67	155,154.11	110,900.00	(44,254.11)	139.90%	
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	102,774.05	353,653.25	300,000.00	(53,653.25)	117.88%	
347019 - Site Mowing	143,577.84	261,551.94	222,839.00	(38,712.94)	117.37%	
347021 - Tree Maintenance	32,524.50	180,733.27	120,000.00	(60,733.27)	150.61%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
347026 - Room Rental	6,193.13	114,686.95	56,000.00	(58,686.95)	204.80%	
347030 - Merch Sales	510.20	4,033.52	-	(4,033.52)	0.00%	
347040 - Pavilion Rental	218.44	32,666.67	15,000.00	(17,666.67)	217.78%	
347100 - Concessions-Employee Discounts	-	(1,909.84)	-	1,909.84	0.00%	
Total Culture & Recreation	301,080.60	3,501,065.08	3,108,794.00	(392,271.08)	112.62%	
Total Charges for Services	301,080.60	3,501,065.08	3,108,794.00	(392,271.08)	112.62%	
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	262.12	9,602.39	9,500.00	(102.39)	101.08%	
360001 - Sale of Scrap Metal	-	1,110.07	-	(1,110.07)	0.00%	
360011 - Settlement Fees	-	80,000.00	-	(80,000.00)	0.00%	
361000 - Interest Earnings	(1,911.65)	36,999.74	15,000.00	(21,999.74)	246.66%	
362000 - Rental of Property	5,515.75	67,119.00	60,000.00	(7,119.00)	111.87%	
367000 - Donations from Private Sources	-	640,928.93	1,061,000.00	420,071.07	60.41%	
Total Miscellaneous Revenue	3,866.22	835,760.13	1,145,500.00	309,739.87	72.96%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	49,789.60	68,766.22	18,253.00	(50,513.22)	376.74%	
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	-	48,159.33	43,284.00	(4,875.33)	111.26%	
Total Refunds & Reimbursements	49,789.60	122,650.93	307,787.00	185,136.07	39.85%	
Other Sources						
391000 - Interfund Transfers In	-	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	-	1,454,809.00	1,409,221.00	(45,588.00)	103.23%

Total Revenue	5,296,221.04	17,084,640.33	17,505,813.00	421,172.67	97.59%
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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	273,387.39	2,874,185.07	-	2,874,185.07	3,026,999.00	152,813.93	94.95%
410002 - Teamster Wages	102,363.10	1,417,882.25	-	1,417,882.25	1,497,037.00	79,154.75	94.71%
410003 - Permanent Part Time	63,239.55	989,416.46	-	989,416.46	1,123,413.00	133,996.54	88.07%
410004 - Extra & Overtime	8,908.64	136,808.52	-	136,808.52	138,475.00	1,666.48	98.80%
410005 - Seasonal & Interns	32,374.38	730,954.86	-	730,954.86	876,362.00	145,407.14	83.41%
410007 - Longevity Pay	350.00	7,233.32	-	7,233.32	8,450.00	1,216.68	85.60%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	-	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	480,623.06	6,158,855.11	-	6,158,855.11	6,675,436.00	516,580.89	92.26%
Employee Benefits							
411001 - FICA Regular	37,246.31	472,713.39	-	472,713.39	513,207.00	40,493.61	92.11%
411004 - PERF Regular	40,310.63	495,369.80	-	495,369.80	537,129.00	41,759.20	92.23%
411005 - PERF Union	1,303.33	17,858.92	-	17,858.92	26,912.00	9,053.08	66.36%
411007 - Unemployment Comp	40.11	4,686.54	-	4,686.54	7,520.00	2,833.46	62.32%
411008 - Health Insurance	85,658.18	1,046,875.30	-	1,046,875.30	1,165,112.00	118,236.70	89.85%
411009 - Life Insurance	805.00	9,880.00	-	9,880.00	10,688.00	808.00	92.44%
411014 - Parental Leave	1,330.11	15,452.91	-	15,452.91	16,508.00	1,055.09	93.61%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,610.00	120.00	92.55%
411200 - Clothing Allowance	90.91	90.91	-	90.91	91.00	0.09	99.90%
411201 - Tool Allowance	1,000.00	4,980.24	-	4,980.24	5,781.00	800.76	86.15%
411203 - Job Readiness Allow.	294.24	15,169.24	-	15,169.24	18,853.00	3,683.76	80.46%
411204 - Auto Allowance	266.66	3,199.92	-	3,199.92	3,200.00	0.08	100.00%
411206 - Cell Phone Allowance	990.00	12,540.00	-	12,540.00	14,576.00	2,036.00	86.03%
Total Employee Benefits	169,335.48	2,100,307.17	-	2,100,307.17	2,321,187.00	220,879.83	90.48%
Total Personnel Expenses	649,958.54	8,259,162.28	-	8,259,162.28	8,996,623.00	737,460.72	91.80%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	2,061.25	18,483.37	-	18,483.37	23,931.13	5,447.76	77.24%
Total Office Supplies	2,061.25	18,483.37	-	18,483.37	23,931.13	5,447.76	77.24%
Operating Supplies							
422000 - Other Operating Supplies	14,865.27	306,002.81	-	306,002.81	322,935.96	16,933.15	94.76%
422001 - C.S. Gasoline	18,799.31	239,087.82	-	239,087.82	243,000.00	3,912.18	98.39%
422002 - Diesel/CNG	2,349.00	14,113.45	-	14,113.45	11,811.00	(2,302.45)	119.49%
422003 - Gasoline	1,932.53	24,880.96	-	24,880.96	75,290.50	50,409.54	33.05%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	4,243.00	13,336.97	-	13,336.97	19,930.75	6,593.78	66.92%
422006 - Computer Supplies & Equipment	128.38	1,313.97	-	1,313.97	1,314.00	0.03	100.00%
422007 - Cleaning Supplies	-	4,115.02	-	4,115.02	6,188.00	2,072.98	66.50%
422008 - Medical/Safety Supplies	64.29	16,088.62	-	16,088.62	19,543.00	3,454.38	82.32%
422009 - Recreation Supplies	17,321.45	164,706.25	-	164,706.25	199,153.92	34,447.67	82.70%
422010 - Plants Chemicals Seed & Fertilizer	24,483.59	182,281.02	-	182,281.02	256,134.00	73,852.98	71.17%
422013 - Promotional Supplies	-	2,573.75	-	2,573.75	2,574.00	0.25	99.99%
422014 - Concessions Inventory	-	154,480.84	-	154,480.84	120,176.68	(34,304.16)	128.54%
422016 - Inventory For Sale	4,756.37	58,073.99	-	58,073.99	42,178.79	(15,895.20)	137.69%
Total Operating Supplies	88,943.19	1,181,090.77	-	1,181,090.77	1,320,280.60	139,189.83	89.46%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	5,343.87	230,242.52	-	230,242.52	233,287.23	3,044.71	98.69%
423001 - Building Materials	539.56	64,238.59	-	64,238.59	69,490.55	5,251.96	92.44%
423006 - Small Tools & Equipment	1,957.34	26,487.94	-	26,487.94	26,488.00	0.06	100.00%
423009 - Repair Parts	10,610.89	70,571.67	-	70,571.67	73,704.79	3,133.12	95.75%
Total Repair & Maintenance Supplies	18,451.66	391,540.72	-	391,540.72	402,970.57	11,429.85	97.16%
Total Supplies Expenses	109,456.10	1,591,114.86	-	1,591,114.86	1,747,182.30	156,067.44	91.07%
Services & Charges Expenses							

Professional Services							
431000 - Other Professional Services	4,960.79	148,613.59	-	148,613.59	177,545.29	28,931.70	83.70%
431009 - Computer & Technology	-	31.83	-	31.83	35.00	3.17	90.94%
431014 - Collection Costs	6.25	68.75	-	68.75	100.00	31.25	68.75%
431015 - Laboratory Water Testing	-	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	1,154.77	46,766.79	-	46,766.79	48,978.00	2,211.21	95.49%
Total Professional Services	6,121.81	195,730.96	-	195,730.96	226,958.29	31,227.33	86.24%
Communication & Transportation							
432002 - Mailing	575.81	2,853.18	-	2,853.18	5,355.00	2,501.82	53.28%
432003 - Travel	1,821.75	18,317.83	-	18,317.83	26,422.59	8,104.76	69.33%
432004 - Telecommunications	214.94	1,926.20	-	1,926.20	5,648.00	3,721.80	34.10%
432005 - Mileage Reimb	-	874.66	-	874.66	1,991.04	1,116.38	43.93%
Total Communication & Transportation	2,612.50	23,971.87	-	23,971.87	39,416.63	15,444.76	60.82%
Printing & Advertising							
433001 - Outside Printing Services	-	11,877.50	-	11,877.50	19,026.00	7,148.50	62.43%
433002 - Publication of Legal Notice	429.18	1,425.28	-	1,425.28	1,430.28	5.00	99.65%
433003 - Promotional	9,374.85	396,383.76	-	396,383.76	454,992.16	58,608.40	87.12%
Total Printing & Advertising	9,804.03	409,686.54	-	409,686.54	475,448.44	65,761.90	86.17%
Utilities							
435001 - Electric	45,257.52	510,557.10	-	510,557.10	522,477.00	11,919.90	97.72%
435002 - Natural Gas	23,511.02	186,036.25	-	186,036.25	191,539.00	5,502.75	97.13%
435004 - Water	7,551.88	246,245.68	-	246,245.68	252,920.00	6,674.32	97.36%
Total Utilities	76,320.42	942,839.03	-	942,839.03	966,936.00	24,096.97	97.51%
Repairs & Maintenance							
436000 - Other R&M	4,542.45	48,759.32	-	48,759.32	68,913.54	20,154.22	70.75%
436001 - Building R&M	10,140.31	203,826.49	-	203,826.49	229,968.22	26,141.73	88.63%
436002 - Office Equip R&M	-	28.88	-	28.88	32.00	3.12	90.25%
436003 - Auto Equip R&M	28,603.18	324,822.89	-	324,822.89	324,823.00	0.11	100.00%
436005 - Other Equip R&M	-	1,943.91	-	1,943.91	2,807.90	863.99	69.23%
436006 - Radio Equip R&M	117.25	16,214.63	-	16,214.63	17,561.00	1,346.37	92.33%
436011 - Exterminating	613.00	5,345.00	-	5,345.00	6,017.00	672.00	88.83%
Total Repairs & Maintenance	44,016.19	600,941.12	-	600,941.12	650,122.66	49,181.54	92.44%
Rentals							
437002 - Equipment Rental	950.82	12,249.62	-	12,249.62	12,302.00	52.38	99.57%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	13,091.00	1,091.00	91.67%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,310.00	110.00	91.60%
Total Rentals	950.82	25,449.62	-	25,449.62	26,703.00	1,253.38	95.31%
Debt Service							
438100 - Principal	-	379,953.65	-	379,953.65	387,682.81	7,729.16	98.01%
438200 - Interest	-	19,146.82	-	19,146.82	23,339.19	4,192.37	82.04%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	403,500.47	-	403,500.47	416,022.00	12,521.53	96.99%
Other Charges & Services							
439000 - Misc Charges & Svcs	8,832.43	605,410.05	2,918.95	608,329.00	660,112.33	51,783.33	92.16%
439001 - Other Contractual Services	3,500.00	18,552.49	-	18,552.49	21,119.00	2,566.51	87.85%
439002 - Licenses & Permits	2,000.00	14,574.77	-	14,574.77	15,196.00	621.23	95.91%
439003 - Subscriptions	84.99	4,013.79	-	4,013.79	4,930.00	916.21	81.42%
439004 - Dues & Memberships	144.00	10,709.77	-	10,709.77	14,992.00	4,282.23	71.44%
439005 - Bank & Credit Card Fees	6,582.95	90,782.05	-	90,782.05	90,984.00	201.95	99.78%
439006 - Education & Training	3,404.30	22,292.46	-	22,292.46	25,788.55	3,496.09	86.44%
439009 - Trash Removal	6,910.11	60,433.07	-	60,433.07	62,181.38	1,748.31	97.19%
439012 - Uniform Services	1,936.35	16,218.41	-	16,218.41	16,219.00	0.59	100.00%
439099 - Cashier Over/Short	(0.54)	542.81	-	542.81	1,298.00	755.19	41.82%
439100 - Refunds/Awards/Indemnities	1,648.75	29,972.20	-	29,972.20	33,612.00	3,639.80	89.17%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,449.00	449.00	99.94%
Total Other Services & Charges	35,043.34	1,588,501.87	2,918.95	1,591,420.82	1,661,881.26	70,460.44	95.76%
Total Services & Charges Expenses	174,869.11	4,190,621.48	2,918.95	4,193,540.43	4,463,488.28	269,947.85	93.95%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	102,200.00	-	102,200.00	102,200.00	-	100.00%
Total Buildings	-	102,200.00	-	102,200.00	102,200.00	-	100.00%
444000 - Land Improvements	-	383,529.47	-	383,529.47	533,158.11	149,628.64	71.94%

Machinery & Equipment							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	141,232.50	-	141,232.50	141,232.50	-	100.00%
445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
445008 - Other Equipment	-	-	-	-	0.97	0.97	0.00%
445100 - Lease Purchase/Motor Equip	-	242,136.70	-	242,136.70	242,136.70	-	100.00%
Total Machinery & Equipment	-	411,243.27	-	411,243.27	411,248.03	4.76	100.00%
Total Capital Expenses	-	896,972.74	-	896,972.74	1,046,606.14	149,633.40	85.70%
Other Uses							
452002 - Allocations-Admin Cost	123,021.16	738,127.00	-	738,127.00	738,127.00	-	100.00%
452003 - Allocations-IT	114,901.68	689,410.00	-	689,410.00	689,410.00	-	100.00%
452004 - Allocations-Liability Insurance	48,768.84	292,613.00	-	292,613.00	292,613.00	-	100.00%
452008 - Allocations-Payroll Cost	13,790.50	82,743.00	-	82,743.00	82,743.00	-	100.00%
452009 - Allocations-Facilities Mgmt	4,592.50	27,555.00	-	27,555.00	27,555.00	-	100.00%
Total Other Uses	305,074.68	1,830,448.00	-	1,830,448.00	1,830,448.00	-	100.00%
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	1,239,358.43	16,769,419.36	2,918.95	16,772,338.31	18,084,347.72	1,312,009.41	92.75%