

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
January 31, 2023

Percentage of Year Completed: 8%

| REVENUES                                  |                   |                   |                      |                      |                   |
|---|-------------------|-------------------|----------------------|----------------------|-------------------|
| Account String                            | Current Month     | YTD Total Revenue | Estimated Revenues   | Under/(Over) Budget  | Percent of Budget |
| <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>11,426,846.00</b> | <b>11,426,846.00</b> | <b>0.00%</b>      |
| <b>Total Taxes</b>                        | -                 | -                 | <b>11,426,846.00</b> | <b>11,426,846.00</b> | <b>0.00%</b>      |
| <b>Total Intergovernmental Revenue</b>    | -                 | -                 | <b>900,762.00</b>    | <b>900,762.00</b>    | <b>0.00%</b>      |
| <b>Charges for Services</b>               |                   |                   |                      |                      |                   |
| <b>Culture &amp; Recreation</b>           |                   |                   |                      |                      |                   |
| 347001 - Swimming Pool                    | -                 | -                 | 30,000.00            | 30,000.00            | 0.00%             |
| 347006 - Golf Pro Shop Retail             | 934.08            | 934.08            | 77,652.00            | 76,717.92            | 1.20%             |
| 347007 - Golf Driving Range               | -                 | -                 | 34,323.00            | 34,323.00            | 0.00%             |
| 347010 - Concession Sales                 | -                 | -                 | 56,200.00            | 56,200.00            | 0.00%             |
| 347011 - Recreational Programming         | 25,069.83         | 25,069.83         | 372,321.00           | 347,251.17           | 6.73%             |
| 347012 - Food Sales                       | -                 | -                 | 68,447.00            | 68,447.00            | 0.00%             |
| 347013 - Nonalcoholic Beverage            | -                 | -                 | 41,633.00            | 41,633.00            | 0.00%             |
| 347014 - Alcoholic Beverage Sales         | -                 | -                 | 151,573.00           | 151,573.00           | 0.00%             |
| 347015 - Lease of Stadium                 | -                 | -                 | 75,000.00            | 75,000.00            | 0.00%             |
| 347016 - East Race Waterway               | -                 | -                 | 50,000.00            | 50,000.00            | 0.00%             |
| 347017 - Ice Skating                      | 115,046.24        | 115,046.24        | 400,000.00           | 284,953.76           | 28.76%            |
| 347021 - Tree Maintenance                 | 3,853.54          | 3,853.54          | -                    | (3,853.54)           | 0.00%             |
| 347023 - Graffiti Removal                 | -                 | -                 | 2,000.00             | 2,000.00             | 0.00%             |
| 347026 - Room Rental                      | 19,663.69         | 19,663.69         | 57,972.00            | 38,308.31            | 33.92%            |
| 347030 - Merch Sales                      | 461.35            | 461.35            | -                    | (461.35)             | 0.00%             |
| 347040 - Pavilion Rental                  | 1,989.83          | 1,989.83          | 33,710.00            | 31,720.17            | 5.90%             |
| <b>Total Culture &amp; Recreation</b>     | <b>324,512.50</b> | <b>324,512.50</b> | <b>2,856,696.00</b>  | <b>2,532,183.50</b>  | <b>11.36%</b>     |
| <b>Total Charges for Services</b>         | <b>324,512.50</b> | <b>324,512.50</b> | <b>2,856,696.00</b>  | <b>2,532,183.50</b>  | <b>11.36%</b>     |
| <b>Miscellaneous Revenue</b>              |                   |                   |                      |                      |                   |
| 360000 - Miscellaneous                    | 330.39            | 330.39            | 6,483.00             | 6,152.61             | 5.10%             |
| 360001 - Sale of Scrap Metal              | 32.40             | 32.40             | -                    | (32.40)              | 0.00%             |
| 361000 - Interest Earnings                | 10,183.61         | 10,183.61         | 15,000.00            | 4,816.39             | 67.89%            |
| 362000 - Rental of Property               | 12,056.18         | 12,056.18         | 72,337.00            | 60,280.82            | 16.67%            |
| 367000 - Donations from Private Sources   | 500.00            | 500.00            | 5,184,000.00         | 5,183,500.00         | 0.01%             |
| <b>Total Miscellaneous Revenue</b>        | <b>23,102.58</b>  | <b>23,102.58</b>  | <b>5,277,820.00</b>  | <b>5,254,717.42</b>  | <b>0.44%</b>      |
| <b>Refunds &amp; Reimbursements</b>       |                   |                   |                      |                      |                   |
| 380000 - Misc Reimbursements              | 1,755.47          | 1,755.47          | -                    | (1,755.47)           | 0.00%             |
| <b>Total Refunds &amp; Reimbursements</b> | <b>1,755.47</b>   | <b>1,755.47</b>   | -                    | <b>(1,755.47)</b>    | <b>0.00%</b>      |
| <b>Other Sources</b>                      |                   |                   |                      |                      |                   |
| 391000 - Interfund Transfers In           | -                 | -                 | 5,860,977.00         | 5,860,977.00         | 0.00%             |
| 393000 - Capital Lease Proceeds           | -                 | -                 | 436,000.00           | 436,000.00           | 0.00%             |
| <b>Total Other Sources</b>                | -                 | -                 | <b>6,296,977.00</b>  | <b>6,296,977.00</b>  | <b>0.00%</b>      |
| <b>Total Revenue</b>                      | <b>349,370.55</b> | <b>349,370.55</b> | <b>26,759,101.00</b> | <b>26,409,730.45</b> | <b>1.31%</b>      |

| EXPENDITURES                      |                   |                    |                   |                      |                     |                     |                   |
|-----------------------------------|-------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Account String                    | Current Month     | YTD Total Expenses | Open Encumbrances | YTD Total w/ Encumb. | Amended Budget      | Available Budget    | Percent of Budget |
| <b>Personnel Expenses</b>         |                   |                    |                   |                      |                     |                     |                   |
| <b>Salaries &amp; Wages</b>       |                   |                    |                   |                      |                     |                     |                   |
| 410001 - Salaried Wages           | 227,075.14        | 227,075.14         | -                 | 227,075.14           | 3,467,002.00        | 3,239,926.86        | 6.55%             |
| 410002 - Teamster Wages           | 100,985.85        | 100,985.85         | -                 | 100,985.85           | 1,632,649.00        | 1,531,663.15        | 6.19%             |
| 410003 - Permanent Part Time      | 49,836.21         | 49,836.21          | -                 | 49,836.21            | 1,051,395.00        | 1,001,558.79        | 4.74%             |
| 410004 - Extra & Overtime         | 9,253.45          | 9,253.45           | -                 | 9,253.45             | 58,850.00           | 49,596.55           | 15.72%            |
| 410005 - Seasonal & Interns       | 38,849.68         | 38,849.68          | -                 | 38,849.68            | 834,951.00          | 796,101.32          | 4.65%             |
| 410007 - Longevity Pay            | 350.00            | 350.00             | -                 | 350.00               | 8,050.00            | 7,700.00            | 4.35%             |
| 410017 - Stand By Pay             | 398.06            | 398.06             | -                 | 398.06               | -                   | (398.06)            | 0.00%             |
| 410022 - Park Board Stipend       | -                 | -                  | -                 | -                    | 1,200.00            | 1,200.00            | 0.00%             |
| <b>Total Salaries &amp; Wages</b> | <b>426,748.39</b> | <b>426,748.39</b>  | -                 | <b>426,748.39</b>    | <b>7,054,097.00</b> | <b>6,627,348.61</b> | <b>6.05%</b>      |

| <b>Employee Benefits</b>       |                   |                   |          |                   |                     |                     |              |  |
|--------------------------------|-------------------|-------------------|----------|-------------------|---------------------|---------------------|--------------|--|
| 411001 - FICA Regular          | 31,937.08         | 31,937.08         | -        | 31,937.08         | 542,270.00          | 510,332.92          | 5.89%        |  |
| 411004 - PERF Regular          | 36,802.15         | 36,802.15         | -        | 36,802.15         | 582,642.00          | 545,839.85          | 6.32%        |  |
| 411005 - PERF Union            | 1,185.79          | 1,185.79          | -        | 1,185.79          | 22,878.00           | 21,692.21           | 5.18%        |  |
| 411007 - Unemployment Comp     | 35.36             | 35.36             | -        | 35.36             | 6,200.00            | 6,164.64            | 0.57%        |  |
| 411008 - Health Insurance      | 85,342.74         | 85,342.74         | -        | 85,342.74         | 1,274,947.00        | 1,189,604.26        | 6.69%        |  |
| 411009 - Life Insurance        | 805.00            | 805.00            | -        | 805.00            | 10,920.00           | 10,115.00           | 7.37%        |  |
| 411010 - Med/Surgical/Dental   | 1,004.59          | 1,004.59          | -        | 1,004.59          | -                   | (1,004.59)          | 0.00%        |  |
| 411014 - Parental Leave        | 1,181.83          | 1,181.83          | -        | 1,181.83          | 18,082.00           | 16,900.17           | 6.54%        |  |
| 411015 - Other Fringe Benefits | 1,400.00          | 1,400.00          | -        | 1,400.00          | -                   | (1,400.00)          | 0.00%        |  |
| 411201 - Tool Allowance        | 894.67            | 894.67            | -        | 894.67            | 4,800.00            | 3,905.33            | 18.64%       |  |
| 411203 - Job Readiness Allow.  | -                 | -                 | -        | -                 | 15,725.00           | 15,725.00           | 0.00%        |  |
| 411204 - Auto Allowance        | 266.66            | 266.66            | -        | 266.66            | 3,200.00            | 2,933.34            | 8.33%        |  |
| 411206 - Cell Phone Allowance  | 880.00            | 880.00            | -        | 880.00            | 11,880.00           | 11,000.00           | 7.41%        |  |
| <b>Total Employee Benefits</b> | <b>161,735.87</b> | <b>161,735.87</b> | <b>-</b> | <b>161,735.87</b> | <b>2,493,544.00</b> | <b>2,331,808.13</b> | <b>6.49%</b> |  |

|                                 |                   |                   |          |                   |                     |                     |              |  |
|---------------------------------|-------------------|-------------------|----------|-------------------|---------------------|---------------------|--------------|--|
| <b>Total Personnel Expenses</b> | <b>588,484.26</b> | <b>588,484.26</b> | <b>-</b> | <b>588,484.26</b> | <b>9,547,641.00</b> | <b>8,959,156.74</b> | <b>6.16%</b> |  |
|---------------------------------|-------------------|-------------------|----------|-------------------|---------------------|---------------------|--------------|--|

**Supplies Expenses**

**Office Supplies**

|                                  |               |               |               |                 |                  |                  |              |  |
|----------------------------------|---------------|---------------|---------------|-----------------|------------------|------------------|--------------|--|
| 421000 - General Office Supplies | 680.73        | 680.73        | 920.38        | 1,601.11        | 17,238.05        | 15,636.94        | 9.29%        |  |
| <b>Total Office Supplies</b>     | <b>680.73</b> | <b>680.73</b> | <b>920.38</b> | <b>1,601.11</b> | <b>17,238.05</b> | <b>15,636.94</b> | <b>9.29%</b> |  |

**Operating Supplies**

|   |                 |                 |                   |                   |                     |                     |               |  |
|---|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------|---------------|--|
| 422000 - Other Operating Supplies           | 3,503.75        | 3,503.75        | 38,281.37         | 41,785.12         | 530,440.06          | 488,654.94          | 7.88%         |  |
| 422001 - C.S. Gasoline                      | -               | -               | -                 | -                 | 220,000.00          | 220,000.00          | 0.00%         |  |
| 422002 - Diesel/CNG                         | -               | -               | -                 | -                 | 3,472.00            | 3,472.00            | 0.00%         |  |
| 422003 - Gasoline                           | -               | -               | 631.50            | 631.50            | 27,981.50           | 27,350.00           | 2.26%         |  |
| 422005 - Uniforms                           | -               | -               | 1,218.25          | 1,218.25          | 18,633.25           | 17,415.00           | 6.54%         |  |
| 422006 - Computer Supplies & Equipment      | -               | -               | -                 | -                 | 700.00              | 700.00              | 0.00%         |  |
| 422007 - Cleaning Supplies                  | -               | -               | -                 | -                 | 3,120.00            | 3,120.00            | 0.00%         |  |
| 422008 - Medical/Safety Supplies            | -               | -               | -                 | -                 | 16,309.00           | 16,309.00           | 0.00%         |  |
| 422009 - Recreation Supplies                | 1,442.43        | 1,442.43        | 5,807.00          | 7,249.43          | 140,697.68          | 133,448.25          | 5.15%         |  |
| 422010 - Plants Chemicals Seed & Fertilizer | -               | -               | 51,979.28         | 51,979.28         | 285,438.00          | 233,458.72          | 18.21%        |  |
| 422014 - Concessions Inventory              | -               | -               | 1,387.32          | 1,387.32          | 124,408.32          | 123,021.00          | 1.12%         |  |
| 422016 - Inventory For Sale                 | -               | -               | 45,555.71         | 45,555.71         | 40,725.21           | (4,830.50)          | 111.86%       |  |
| <b>Total Operating Supplies</b>             | <b>4,946.18</b> | <b>4,946.18</b> | <b>144,860.43</b> | <b>149,806.61</b> | <b>1,411,925.02</b> | <b>1,262,118.41</b> | <b>10.61%</b> |  |

**Repair & Maintenance Supplies**

|  |                  |                  |                  |                  |                   |                   |              |  |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|--|
| 423000 - Other R&M Supplies                    | 10,748.64        | 10,748.64        | 24,876.98        | 35,625.62        | 311,061.81        | 275,436.19        | 11.45%       |  |
| 423001 - Building Materials                    | 669.45           | 669.45           | 7,641.06         | 8,310.51         | 145,169.45        | 136,858.94        | 5.72%        |  |
| 423006 - Small Tools & Equipment               | 1,154.56         | 1,154.56         | -                | 1,154.56         | 26,852.00         | 25,697.44         | 4.30%        |  |
| 423009 - Repair Parts                          | 1,240.51         | 1,240.51         | 2,141.68         | 3,382.19         | 82,164.24         | 78,782.05         | 4.12%        |  |
| <b>Total Repair &amp; Maintenance Supplies</b> | <b>13,813.16</b> | <b>13,813.16</b> | <b>34,659.72</b> | <b>48,472.88</b> | <b>565,247.50</b> | <b>516,774.62</b> | <b>8.58%</b> |  |

|                                |                  |                  |                   |                   |                     |                     |               |  |
|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------|--|
| <b>Total Supplies Expenses</b> | <b>19,440.07</b> | <b>19,440.07</b> | <b>180,440.53</b> | <b>199,880.60</b> | <b>1,994,410.57</b> | <b>1,794,529.97</b> | <b>10.02%</b> |  |
|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------|--|

**Services & Charges Expenses**

**Professional Services**

|                                      |                 |                 |                  |                  |                   |                   |               |  |
|--------------------------------------|-----------------|-----------------|------------------|------------------|-------------------|-------------------|---------------|--|
| 431000 - Other Professional Services | 8,738.24        | 8,738.24        | 60,263.96        | 69,002.20        | 197,601.71        | 128,599.51        | 34.92%        |  |
| 431009 - Computer & Technology       | -               | -               | 7,750.00         | 7,750.00         | 8,275.00          | 525.00            | 93.66%        |  |
| 431019 - Security Services           | -               | -               | 976.00           | 976.00           | 7,869.00          | 6,893.00          | 12.40%        |  |
| <b>Total Professional Services</b>   | <b>8,738.24</b> | <b>8,738.24</b> | <b>68,989.96</b> | <b>77,728.20</b> | <b>213,745.71</b> | <b>136,017.51</b> | <b>36.36%</b> |  |

**Communication & Transportation**

|   |                 |                 |                  |                  |                  |                  |               |  |
|---|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------|--|
| 432002 - Mailing                                | 1,042.00        | 1,042.00        | 952.34           | 1,994.34         | 2,250.00         | 255.66           | 88.64%        |  |
| 432003 - Travel                                 | 395.00          | 395.00          | 8,351.73         | 8,746.73         | 33,895.41        | 25,148.68        | 25.81%        |  |
| 432004 - Telecommunications                     | -               | -               | 2,673.80         | 2,673.80         | 14,023.80        | 11,350.00        | 19.07%        |  |
| 432005 - Mileage Reimb                          | 6.38            | 6.38            | 176.96           | 183.34           | 6,551.96         | 6,368.62         | 2.80%         |  |
| <b>Total Communication &amp; Transportation</b> | <b>1,443.38</b> | <b>1,443.38</b> | <b>12,154.83</b> | <b>13,598.21</b> | <b>56,721.17</b> | <b>43,122.96</b> | <b>23.97%</b> |  |

**Printing & Advertising**

|   |                  |                  |                  |                  |                   |                   |              |  |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|--|
| 433001 - Outside Printing Services      | -                | -                | 1,687.50         | 1,687.50         | 15,790.00         | 14,102.50         | 10.69%       |  |
| 433002 - Publication of Legal Notice    | -                | -                | 1,523.41         | 1,523.41         | 3,277.72          | 1,754.31          | 46.48%       |  |
| 433003 - Promotional                    | 18,467.69        | 18,467.69        | 19,395.50        | 37,863.19        | 677,566.90        | 639,703.71        | 5.59%        |  |
| <b>Total Printing &amp; Advertising</b> | <b>18,467.69</b> | <b>18,467.69</b> | <b>22,606.41</b> | <b>41,074.10</b> | <b>696,634.62</b> | <b>655,560.52</b> | <b>5.90%</b> |  |

**Utilities**

|                        |                  |                  |          |                  |                     |                     |              |  |
|------------------------|------------------|------------------|----------|------------------|---------------------|---------------------|--------------|--|
| 435001 - Electric      | 40,100.37        | 40,100.37        | -        | 40,100.37        | 538,707.00          | 498,606.63          | 7.44%        |  |
| 435002 - Natural Gas   | 33,337.78        | 33,337.78        | -        | 33,337.78        | 309,583.00          | 276,245.22          | 10.77%       |  |
| 435004 - Water         | 7,971.78         | 7,971.78         | -        | 7,971.78         | 300,000.00          | 292,028.22          | 2.66%        |  |
| <b>Total Utilities</b> | <b>81,409.93</b> | <b>81,409.93</b> | <b>-</b> | <b>81,409.93</b> | <b>1,148,290.00</b> | <b>1,066,880.07</b> | <b>7.09%</b> |  |

|  |                     |                     |                     |                     |                      |                      |               |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| <b>Repairs &amp; Maintenance</b>             |                     |                     |                     |                     |                      |                      |               |
| 436000 - Other R&M                           | 693.00              | 693.00              | 7,921.00            | 8,614.00            | 330,572.99           | 321,958.99           | 2.61%         |
| 436001 - Building R&M                        | 34,037.18           | 34,037.18           | 94,336.44           | 128,373.62          | 354,902.60           | 226,528.98           | 36.17%        |
| 436003 - Auto Equip R&M                      | -                   | -                   | -                   | -                   | 351,750.00           | 351,750.00           | 0.00%         |
| 436005 - Other Equip R&M                     | 3,409.34            | 3,409.34            | 3,507.08            | 6,916.42            | 4,042.10             | (2,874.32)           | 171.11%       |
| 436006 - Radio Equip R&M                     | -                   | -                   | -                   | -                   | 7,200.00             | 7,200.00             | 0.00%         |
| 436011 - Exterminating                       | 554.00              | 554.00              | 1,763.00            | 2,317.00            | 16,342.00            | 14,025.00            | 14.18%        |
| <b>Total Repairs &amp; Maintenance</b>       | <b>38,693.52</b>    | <b>38,693.52</b>    | <b>107,527.52</b>   | <b>146,221.04</b>   | <b>1,064,809.69</b>  | <b>918,588.65</b>    | <b>13.73%</b> |
| <b>Rentals</b>                               |                     |                     |                     |                     |                      |                      |               |
| 437005 - Parking Space Rental                | 12,000.00           | 12,000.00           | -                   | 12,000.00           | 12,000.00            | -                    | 100.00%       |
| 437006 - Recreation Space Rental             | 1,200.00            | 1,200.00            | -                   | 1,200.00            | 1,260.00             | 60.00                | 95.24%        |
| <b>Total Rentals</b>                         | <b>13,200.00</b>    | <b>13,200.00</b>    | <b>-</b>            | <b>13,200.00</b>    | <b>13,260.00</b>     | <b>60.00</b>         | <b>99.55%</b> |
| <b>Debt Service</b>                          |                     |                     |                     |                     |                      |                      |               |
| 438100 - Principal                           | 179,468.91          | 179,468.91          | -                   | 179,468.91          | 548,925.00           | 369,456.09           | 32.69%        |
| 438200 - Interest                            | 17,390.49           | 17,390.49           | -                   | 17,390.49           | 46,466.00            | 29,075.51            | 37.43%        |
| 438300 - Paying Agent Fees                   | -                   | -                   | -                   | -                   | 5,500.00             | 5,500.00             | 0.00%         |
| <b>Total Debt Service</b>                    | <b>196,859.40</b>   | <b>196,859.40</b>   | <b>-</b>            | <b>196,859.40</b>   | <b>600,891.00</b>    | <b>404,031.60</b>    | <b>32.76%</b> |
| <b>Other Charges &amp; Services</b>          |                     |                     |                     |                     |                      |                      |               |
| 439000 - Misc Charges & Svcs                 | 11,156.46           | 11,156.46           | 36,332.96           | 47,489.42           | 219,494.96           | 172,005.54           | 21.64%        |
| 439001 - Other Contractual Services          | -                   | -                   | 1,104.00            | 1,104.00            | 201,998.00           | 200,894.00           | 0.55%         |
| 439002 - Licenses & Permits                  | 1,150.00            | 1,150.00            | 2,615.58            | 3,765.58            | 13,893.00            | 10,127.42            | 27.10%        |
| 439003 - Subscriptions                       | 214.61              | 214.61              | -                   | 214.61              | 5,281.00             | 5,066.39             | 4.06%         |
| 439004 - Dues & Memberships                  | -                   | -                   | 495.00              | 495.00              | 21,658.00            | 21,163.00            | 2.29%         |
| 439005 - Bank & Credit Card Fees             | 12,365.25           | 12,365.25           | -                   | 12,365.25           | 102,353.00           | 89,987.75            | 12.08%        |
| 439006 - Education & Training                | 1,403.28            | 1,403.28            | 3,420.72            | 4,824.00            | 32,850.45            | 28,026.45            | 14.68%        |
| 439009 - Trash Removal                       | 2,562.62            | 2,562.62            | 2,469.46            | 5,032.08            | 49,987.03            | 44,954.95            | 10.07%        |
| 439012 - Uniform Services                    | -                   | -                   | -                   | -                   | 15,941.00            | 15,941.00            | 0.00%         |
| 439018 - Demolition & Clearance              | -                   | -                   | 18,000.00           | 18,000.00           | 18,000.00            | -                    | 100.00%       |
| 439099 - Cashier Over/Short                  | (0.88)              | (0.88)              | -                   | (0.88)              | -                    | 0.88                 | 0.00%         |
| 439100 - Refunds/Awards/Indemnities          | 911.85              | 911.85              | -                   | 911.85              | 42,527.00            | 41,615.15            | 2.14%         |
| 439300 - Grants & Subsidies                  | 300,000.00          | 300,000.00          | 300,000.00          | 600,000.00          | 635,000.00           | 35,000.00            | 94.49%        |
| <b>Total Other Services &amp; Charges</b>    | <b>329,763.19</b>   | <b>329,763.19</b>   | <b>364,437.72</b>   | <b>694,200.91</b>   | <b>1,358,983.44</b>  | <b>664,782.53</b>    | <b>51.08%</b> |
| <b>Total Services &amp; Charges Expenses</b> | <b>688,575.35</b>   | <b>688,575.35</b>   | <b>575,716.44</b>   | <b>1,264,291.79</b> | <b>5,153,335.63</b>  | <b>3,889,043.84</b>  | <b>24.53%</b> |
| <b>Capital Outlay</b>                        |                     |                     |                     |                     |                      |                      |               |
| <b>Buildings</b>                             |                     |                     |                     |                     |                      |                      |               |
| 443001 - Building Improvements               | -                   | -                   | 250.00              | 250.00              | 6,000,250.00         | 6,000,000.00         | 0.00%         |
| <b>Total Buildings</b>                       | <b>-</b>            | <b>-</b>            | <b>250.00</b>       | <b>250.00</b>       | <b>6,000,250.00</b>  | <b>6,000,000.00</b>  | <b>0.00%</b>  |
| 444000 - Land Improvements                   | -                   | -                   | 761,312.38          | 761,312.38          | 761,312.38           | -                    | 100.00%       |
| <b>Machinery &amp; Equipment</b>             |                     |                     |                     |                     |                      |                      |               |
| 445003 - Park Equipment                      | -                   | -                   | 109,045.00          | 109,045.00          | 1,164,545.00         | 1,055,500.00         | 9.36%         |
| 445008 - Other Equipment                     | -                   | -                   | 29,121.03           | 29,121.03           | 29,121.03            | -                    | 100.00%       |
| 445100 - Lease Purchase/Motor Equip          | -                   | -                   | 6,750.00            | 6,750.00            | 1,047,863.30         | 1,041,113.30         | 0.64%         |
| 445108 - Lease Purchase/Other Equip          | -                   | -                   | -                   | -                   | 436,000.00           | 436,000.00           | 0.00%         |
| <b>Total Machinery &amp; Equipment</b>       | <b>-</b>            | <b>-</b>            | <b>144,916.03</b>   | <b>144,916.03</b>   | <b>2,677,529.33</b>  | <b>2,532,613.30</b>  | <b>5.41%</b>  |
| <b>Total Capital Expenses</b>                | <b>-</b>            | <b>-</b>            | <b>906,478.41</b>   | <b>906,478.41</b>   | <b>9,439,091.71</b>  | <b>8,532,613.30</b>  | <b>9.60%</b>  |
| <b>Other Uses</b>                            |                     |                     |                     |                     |                      |                      |               |
| 452002 - Allocations-Admin Cost              | -                   | -                   | -                   | -                   | 754,364.00           | 754,364.00           | 0.00%         |
| 452003 - Allocations-IT                      | -                   | -                   | -                   | -                   | 745,397.00           | 745,397.00           | 0.00%         |
| 452004 - Allocations-Liability Insurance     | -                   | -                   | -                   | -                   | 278,044.00           | 278,044.00           | 0.00%         |
| 452008 - Allocations-Payroll Cost            | -                   | -                   | -                   | -                   | 84,387.00            | 84,387.00            | 0.00%         |
| 452009 - Allocations-Facilities Mgmt         | -                   | -                   | -                   | -                   | 29,241.00            | 29,241.00            | 0.00%         |
| <b>Total Other Uses</b>                      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>1,891,433.00</b>  | <b>1,891,433.00</b>  | <b>0.00%</b>  |
| <b>Total Expenses</b>                        | <b>1,296,499.68</b> | <b>1,296,499.68</b> | <b>1,662,635.38</b> | <b>2,959,135.06</b> | <b>28,025,911.91</b> | <b>25,066,776.85</b> | <b>10.56%</b> |