

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
April 30, 2023

Percentage of Year Completed: 33%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
Total Property Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
Total Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	-	730,198.00	730,198.00	0.00%
335007 - Commercial Vehicle Excise	-	-	170,564.00	170,564.00	0.00%
Total State Shared Revenue	-	-	900,762.00	900,762.00	0.00%
Total Intergovernmental Revenue	-	125,000.00	1,025,762.00	900,762.00	12.19%
Total Nonbusiness Licenses & Permits	-	78.75	-	(78.75)	0.00%
Total Licenses & Permits	-	78.75	-	(78.75)	0.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	224.00	448.00	30,000.00	29,552.00	1.49%
347002 - Picnic Site Rental	199.94	284.14	6,154.00	5,869.86	4.62%
347003 - Golf Season Pass	33,333.50	248,015.19	221,898.00	(26,117.19)	111.77%
347004 - Golf Green Fees	52,133.40	59,990.40	785,529.00	725,538.60	7.64%
347005 - Golf Cart Rentals	24,138.74	25,378.78	392,284.00	366,905.22	6.47%
347006 - Golf Pro Shop Retail	9,237.22	11,885.21	77,652.00	65,766.79	15.31%
347007 - Golf Driving Range	4,656.00	5,418.00	34,323.00	28,905.00	15.79%
347009 - Golf Outings	490.00	2,030.00	-	(2,030.00)	0.00%
347010 - Concession Sales	-	397.66	56,200.00	55,802.34	0.71%
347011 - Recreational Programming	27,765.87	193,643.76	372,321.00	178,677.24	52.01%
347012 - Food Sales	4,513.59	4,844.27	68,447.00	63,602.73	7.08%
347013 - Nonalcoholic Beverage	2,497.92	2,615.71	41,633.00	39,017.29	6.28%
347014 - Alcoholic Beverage Sales	9,953.78	11,259.78	151,573.00	140,313.22	7.43%
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347016 - East Race Waterway	2,119.00	2,119.00	50,000.00	47,881.00	4.24%
347017 - Ice Skating	1,390.70	181,846.19	400,000.00	218,153.81	45.46%
347021 - Tree Maintenance	2,099.38	12,333.34	-	(12,333.34)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347026 - Room Rental	4,466.06	46,273.53	57,972.00	11,698.47	79.82%
347030 - Merch Sales	(56.35)	549.57	-	(549.57)	0.00%
347040 - Pavilion Rental	2,475.28	8,293.49	33,710.00	25,416.51	24.60%
347100 - Concessions-Employee Discounts	(198.73)	(204.40)	-	204.40	0.00%
Total Culture & Recreation	181,439.30	817,421.62	2,856,696.00	2,039,274.38	28.61%
Total Charges for Services	181,439.30	817,421.62	2,856,696.00	2,039,274.38	28.61%
Miscellaneous Revenue					
360000 - Miscellaneous	144.60	476.45	6,483.00	6,006.55	7.35%
360001 - Sale of Scrap Metal	490.35	723.65	-	(723.65)	0.00%
361000 - Interest Earnings	7,615.15	35,814.16	15,000.00	(20,814.16)	238.76%
362000 - Rental of Property	6,433.09	31,206.05	72,337.00	41,130.95	43.14%
367000 - Donations from Private Sources	-	1,000,500.00	5,184,000.00	4,183,500.00	19.30%
Total Miscellaneous Revenue	14,683.19	1,068,720.31	5,277,820.00	4,209,099.69	20.25%
Refunds & Reimbursements					
380000 - Misc Reimbursements	358.26	8,376.69	-	(8,376.69)	0.00%
396000 - Refunds	-	319.12	-	(319.12)	0.00%
Total Refunds & Reimbursements	358.26	8,695.81	-	(8,695.81)	0.00%
Other Sources					
391000 - Interfund Transfers In	-	488,414.75	5,860,977.00	5,372,562.25	8.33%
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%
Total Other Sources	-	488,414.75	6,296,977.00	5,808,562.25	7.76%
Total Revenue	196,480.75	2,508,331.24	26,884,101.00	24,375,769.76	9.33%

EXPENDITURES

Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	249,635.26	1,041,155.61	-	1,041,155.61	3,467,002.00	2,425,846.39	30.03%
410002 - Teamster Wages	118,873.29	501,981.21	-	501,981.21	1,632,649.00	1,130,667.79	30.75%
410003 - Permanent Part Time	80,164.81	263,563.74	-	263,563.74	1,091,395.00	827,831.26	24.15%
410004 - Extra & Overtime	3,192.82	31,737.02	-	31,737.02	58,850.00	27,112.98	53.93%
410005 - Seasonal & Interns	28,635.92	147,430.62	-	147,430.62	834,951.00	687,520.38	17.66%
410007 - Longevity Pay	850.00	3,800.00	-	3,800.00	8,050.00	4,250.00	47.20%
410017 - Stand By Pay	694.72	1,092.78	-	1,092.78	-	(1,092.78)	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	482,046.82	1,990,760.98	-	1,990,760.98	7,094,097.00	5,103,336.02	28.06%
Employee Benefits							
411001 - FICA Regular	36,054.06	149,913.59	-	149,913.59	542,270.00	392,356.41	27.65%
411004 - PERF Regular	40,763.86	173,317.84	-	173,317.84	582,642.00	409,324.16	29.75%
411005 - PERF Union	1,172.10	5,314.50	-	5,314.50	22,878.00	17,563.50	23.23%
411007 - Unemployment Comp	38.64	163.56	-	163.56	6,200.00	6,036.44	2.64%
411008 - Health Insurance	88,484.84	344,913.46	-	344,913.46	1,274,947.00	930,033.54	27.05%
411009 - Life Insurance	860.00	3,295.00	-	3,295.00	10,920.00	7,625.00	30.17%
411010 - Med/Surgical/Dental	1,037.98	4,050.11	-	4,050.11	-	(4,050.11)	0.00%
411014 - Parental Leave	1,309.75	5,503.93	-	5,503.93	18,082.00	12,578.07	30.44%
411015 - Other Fringe Benefits	-	1,400.00	-	1,400.00	-	(1,400.00)	0.00%
411201 - Tool Allowance	-	1,579.52	-	1,579.52	4,800.00	3,220.48	32.91%
411203 - Job Readiness Allow.	-	-	-	-	15,725.00	15,725.00	0.00%
411204 - Auto Allowance	266.66	1,066.64	-	1,066.64	3,200.00	2,133.36	33.33%
411206 - Cell Phone Allowance	880.00	3,520.00	-	3,520.00	11,880.00	8,360.00	29.63%
Total Employee Benefits	170,867.89	694,038.15	-	694,038.15	2,493,544.00	1,799,505.85	27.83%
Total Personnel Expenses	652,914.71	2,684,799.13	-	2,684,799.13	9,587,641.00	6,902,841.87	28.00%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	969.41	4,712.15	1,174.63	5,886.78	17,238.05	11,351.27	34.15%
Total Office Supplies	969.41	4,712.15	1,174.63	5,886.78	17,238.05	11,351.27	34.15%
Operating Supplies							
422000 - Other Operating Supplies	17,855.75	108,305.36	44,474.14	152,779.50	330,440.06	177,660.56	46.24%
422001 - C.S. Gasoline	16,700.96	70,653.11	-	70,653.11	220,000.00	149,346.89	32.12%
422002 - Diesel/CNG	1,463.65	1,463.65	-	1,463.65	3,472.00	2,008.35	42.16%
422003 - Gasoline	2,330.94	2,344.05	631.50	2,975.55	27,981.50	25,005.95	10.63%
422005 - Uniforms	964.95	3,082.59	1,249.50	4,332.09	18,633.25	14,301.16	23.25%
422006 - Computer Supplies & Equipment	-	-	-	-	700.00	700.00	0.00%
422007 - Cleaning Supplies	-	164.84	-	164.84	3,120.00	2,955.16	5.28%
422008 - Medical/Safety Supplies	757.05	8,014.21	-	8,014.21	16,309.00	8,294.79	49.14%
422009 - Recreation Supplies	2,872.74	16,262.76	17,062.00	33,324.76	140,697.68	107,372.92	23.69%
422010 - Plants Chemicals Seed & Fertilizer	3,978.02	55,009.35	104,353.54	159,362.89	285,438.00	126,075.11	55.83%
422014 - Concessions Inventory	18,758.03	21,785.27	4,033.10	25,818.37	124,408.32	98,589.95	20.75%
422016 - Inventory For Sale	6,322.15	36,370.02	43,269.95	79,639.97	40,725.21	(38,914.76)	195.55%
Total Operating Supplies	72,004.24	323,455.21	215,073.73	538,528.94	1,211,925.02	673,396.08	44.44%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	22,803.22	62,502.13	30,835.71	93,337.84	311,061.81	217,723.97	30.01%
423001 - Building Materials	6,930.03	29,255.54	28,034.08	57,289.62	145,169.45	87,879.83	39.46%
423006 - Small Tools & Equipment	3,497.42	16,454.20	2,835.57	19,289.77	26,852.00	7,562.23	71.84%
423009 - Repair Parts	19,241.12	32,137.07	18,215.84	50,352.91	82,164.24	31,811.33	61.28%
Total Repair & Maintenance Supplies	52,471.79	140,348.94	79,921.20	220,270.14	565,247.50	344,977.36	38.97%
Total Supplies Expenses	125,445.44	468,516.30	296,169.56	764,685.86	1,794,410.57	1,029,724.71	42.61%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	29,857.06	107,456.19	89,375.59	196,831.78	197,601.71	769.93	99.61%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	6.25	55.75	-	55.75	100.00	44.25	55.75%
431019 - Security Services	291.41	1,447.98	976.00	2,423.98	207,869.00	205,445.02	1.17%
Total Professional Services	30,154.72	116,709.92	90,351.59	207,061.51	413,845.71	206,784.20	50.03%
Communication & Transportation							
432002 - Mailing	287.87	3,270.58	550.00	3,820.58	4,350.00	529.42	87.83%
432003 - Travel	318.96	2,334.36	8,760.12	11,094.48	33,895.41	22,800.93	32.73%
432004 - Telecommunications	175.44	263.16	2,583.80	2,846.96	14,023.80	11,176.84	20.30%
432005 - Mileage Reimb	-	476.34	176.96	653.30	6,551.96	5,898.66	9.97%

Total Communication & Transportation	782.27	6,344.44	12,070.88	18,415.32	58,821.17	40,405.85	31.31%
Printing & Advertising							
433001 - Outside Printing Services	230.82	2,083.47	-	2,083.47	15,790.00	13,706.53	13.19%
433002 - Publication of Legal Notice	192.40	1,038.00	677.81	1,715.81	3,277.72	1,561.91	52.35%
433003 - Promotional	15,503.87	66,399.94	44,164.45	110,564.39	677,566.90	567,002.51	16.32%
Total Printing & Advertising	15,927.09	69,521.41	44,842.26	114,363.67	696,634.62	582,270.95	16.42%
Utilities							
435001 - Electric	37,864.15	167,839.42	-	167,839.42	538,707.00	370,867.58	31.16%
435002 - Natural Gas	22,146.30	110,256.60	-	110,256.60	309,583.00	199,326.40	35.61%
435004 - Water	8,936.10	31,031.64	-	31,031.64	300,000.00	268,968.36	10.34%
Total Utilities	68,946.55	309,127.66	-	309,127.66	1,148,290.00	839,162.34	26.92%
Repairs & Maintenance							
436000 - Other R&M	6,232.33	14,275.10	32,405.00	46,680.10	330,572.99	283,892.89	14.12%
436001 - Building R&M	63,782.50	207,066.96	84,869.00	291,935.96	354,902.60	62,966.64	82.26%
436003 - Auto Equip R&M	33,920.21	92,085.70	-	92,085.70	351,750.00	259,664.30	26.18%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	8,042.10	1,125.68	86.00%
436006 - Radio Equip R&M	2,393.39	5,169.90	-	5,169.90	7,200.00	2,030.10	71.80%
436011 - Exterminating	-	554.00	12,833.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	106,328.43	326,068.08	130,107.00	456,175.08	1,068,809.69	612,634.61	42.68%
Rentals							
437002 - Equipment Rental	-	602.00	-	602.00	-	(602.00)	0.00%
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	1,260.00	60.00	95.24%
Total Rentals	-	13,802.00	-	13,802.00	13,260.00	(542.00)	104.09%
Debt Service							
438100 - Principal	-	179,468.91	-	179,468.91	548,925.00	369,456.09	32.69%
438200 - Interest	-	17,390.49	-	17,390.49	46,466.00	29,075.51	37.43%
438300 - Paying Agent Fees	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%
Total Debt Service	-	201,809.40	-	201,809.40	600,891.00	399,081.60	33.59%
Other Charges & Services							
439000 - Misc Charges & Svcs	8,132.75	43,764.02	64,754.22	108,518.24	267,394.96	158,876.72	40.58%
439001 - Other Contractual Services	6,110.06	7,729.06	67,941.13	75,670.19	147,898.00	72,227.81	51.16%
439002 - Licenses & Permits	48.84	6,256.07	-	6,256.07	13,893.00	7,636.93	45.03%
439003 - Subscriptions	283.99	4,301.39	-	4,301.39	5,281.00	979.61	81.45%
439004 - Dues & Memberships	5,971.83	9,901.71	-	9,901.71	21,198.00	11,296.29	46.71%
439005 - Bank & Credit Card Fees	5,289.35	30,996.99	-	30,996.99	102,353.00	71,356.01	30.28%
439006 - Education & Training	9,720.60	17,944.50	5,640.76	23,585.26	33,310.45	9,725.19	70.80%
439009 - Trash Removal	4,883.78	17,376.17	5,771.21	23,147.38	49,987.03	26,839.65	46.31%
439012 - Uniform Services	1,892.35	6,422.48	-	6,422.48	15,941.00	9,518.52	40.29%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(416.37)	(414.50)	-	(414.50)	-	414.50	0.00%
439100 - Refunds/Awards/Indemnities	272.10	5,008.37	-	5,008.37	42,527.00	37,518.63	11.78%
439300 - Grants & Subsidies	-	315,000.00	300,000.00	615,000.00	635,000.00	20,000.00	96.85%
Total Other Services & Charges	42,189.28	481,386.26	445,007.32	926,393.58	1,352,783.44	426,389.86	68.48%
Total Services & Charges Expenses	264,328.34	1,524,769.17	722,379.05	2,247,148.22	5,353,335.63	3,106,187.41	41.98%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
Total Buildings	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
444000 - Land Improvements	163,574.47	262,090.77	500,096.40	762,187.17	912,097.38	149,910.21	83.56%
Machinery & Equipment							
445000 - Motor Equipment	-	-	-	-	35,618.00	35,618.00	0.00%
445003 - Park Equipment	-	8,045.00	130,382.00	138,427.00	1,193,927.00	1,055,500.00	11.59%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	-	13,638.00	84,750.00	98,388.00	1,047,863.30	949,475.30	9.39%
445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
Total Machinery & Equipment	-	21,683.00	244,253.03	265,936.03	2,742,529.33	2,476,593.30	9.70%
Total Capital Expenses	163,574.47	283,773.77	744,599.43	1,028,373.20	9,654,876.71	8,626,503.51	10.65%
Other Uses							
452002 - Allocations-Admin Cost	-	188,591.04	-	188,591.04	754,364.00	565,772.96	25.00%
452003 - Allocations-IT	-	186,349.26	-	186,349.26	745,397.00	559,047.74	25.00%
452004 - Allocations-Liability Insurance	-	69,510.99	-	69,510.99	278,044.00	208,533.01	25.00%

452008 - Allocations-Payroll Cost	-	21,096.75	-	21,096.75	84,387.00	63,290.25	25.00%
452009 - Allocations-Facilities Mgmt	-	7,310.25	-	7,310.25	29,241.00	21,930.75	25.00%
Total Other Uses	-	472,858.29	-	472,858.29	1,891,433.00	1,418,574.71	25.00%

Total Expenses	1,206,262.96	5,434,716.66	1,763,148.04	7,197,864.70	28,281,696.91	21,083,832.21	25.45%
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