

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

Percentage of Year Completed: 42%

<b>REVENUES</b>					
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>-</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>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>125,000.00</b>	<b>1,025,762.00</b>	<b>900,762.00</b>	<b>12.19%</b>
<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>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	1,943.35	2,391.35	30,000.00	27,608.65	7.97%
347002 - Picnic Site Rental	1,094.60	1,378.74	6,154.00	4,775.26	22.40%
347003 - Golf Season Pass	22,438.00	270,453.19	221,898.00	(48,555.19)	121.88%
347004 - Golf Green Fees	113,860.50	173,850.90	785,529.00	611,678.10	22.13%
347005 - Golf Cart Rentals	52,532.40	77,911.18	392,284.00	314,372.82	19.86%
347006 - Golf Pro Shop Retail	11,907.69	23,792.90	77,652.00	53,859.10	30.64%
347007 - Golf Driving Range	6,720.00	12,138.00	34,323.00	22,185.00	35.36%
347009 - Golf Outings	1,532.30	3,562.30	-	(3,562.30)	0.00%
347010 - Concession Sales	8,342.56	8,740.22	56,200.00	47,459.78	15.55%
347011 - Recreational Programming	55,169.85	248,813.61	372,321.00	123,507.39	66.83%
347012 - Food Sales	11,786.62	16,630.89	68,447.00	51,816.11	24.30%
347013 - Nonalcoholic Beverage	5,658.64	8,274.35	41,633.00	33,358.65	19.87%
347014 - Alcoholic Beverage Sales	30,974.63	42,234.41	151,573.00	109,338.59	27.86%
347015 - Lease of Stadium	15,000.00	15,000.00	75,000.00	60,000.00	20.00%
347016 - East Race Waterway	3,028.20	5,147.20	50,000.00	44,852.80	10.29%
347017 - Ice Skating	541.80	182,387.99	400,000.00	217,612.01	45.60%
347021 - Tree Maintenance	2,564.87	14,898.21	-	(14,898.21)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347026 - Room Rental	3,707.75	49,981.28	57,972.00	7,990.72	86.22%
347030 - Merch Sales	(381.03)	168.54	-	(168.54)	0.00%
347040 - Pavilion Rental	6,493.04	14,786.53	33,710.00	18,923.47	43.86%
347100 - Concessions-Employee Discounts	(368.77)	(573.17)	-	573.17	0.00%
<b>Total Culture &amp; Recreation</b>	<b>354,547.00</b>	<b>1,171,968.62</b>	<b>2,856,696.00</b>	<b>1,684,727.38</b>	<b>41.03%</b>
<b>Total Charges for Services</b>	<b>354,547.00</b>	<b>1,171,968.62</b>	<b>2,856,696.00</b>	<b>1,684,727.38</b>	<b>41.03%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	2,491.45	2,967.90	6,483.00	3,515.10	45.78%
360001 - Sale of Scrap Metal	-	723.65	-	(723.65)	0.00%
360011 - Settlement Fees	-	19,500.00	-	(19,500.00)	0.00%
361000 - Interest Earnings	3,735.19	39,556.50	15,000.00	(24,556.50)	263.71%
362000 - Rental of Property	100.00	31,306.05	72,337.00	41,030.95	43.28%
367000 - Donations from Private Sources	-	1,445,500.00	5,184,000.00	3,738,500.00	27.88%
<b>Total Miscellaneous Revenue</b>	<b>6,326.64</b>	<b>1,539,554.10</b>	<b>5,277,820.00</b>	<b>3,738,265.90</b>	<b>29.17%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	45,000.00	53,376.69	45,000.00	(8,376.69)	118.61%
396000 - Refunds	-	519.12	-	(519.12)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>45,000.00</b>	<b>53,895.81</b>	<b>45,000.00</b>	<b>(8,895.81)</b>	<b>119.77%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	-	1,465,244.25	5,860,977.00	4,395,732.75	25.00%
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%
<b>Total Other Sources</b>	<b>-</b>	<b>1,465,244.25</b>	<b>6,296,977.00</b>	<b>4,831,732.75</b>	<b>23.27%</b>
<b>Total Revenue</b>	<b>405,873.64</b>	<b>4,355,741.53</b>	<b>26,929,101.00</b>	<b>22,573,359.47</b>	<b>16.17%</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	261,152.55	1,303,923.56	-	1,303,923.56	3,467,002.00	2,163,078.44	37.61%
410002 - Teamster Wages	116,992.53	620,568.67	-	620,568.67	1,632,649.00	1,012,080.33	38.01%
410003 - Permanent Part Time	107,765.73	369,714.07	-	369,714.07	1,091,395.00	721,680.93	33.88%
410004 - Extra & Overtime	5,462.22	37,199.24	-	37,199.24	58,850.00	21,650.76	63.21%
410005 - Seasonal & Interns	45,142.25	192,572.87	-	192,572.87	834,951.00	642,378.13	23.06%
410007 - Longevity Pay	350.00	4,150.00	-	4,150.00	8,050.00	3,900.00	51.55%
410017 - Stand By Pay	-	1,092.78	-	1,092.78	-	(1,092.78)	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>536,865.28</b>	<b>2,529,221.19</b>	<b>-</b>	<b>2,529,221.19</b>	<b>7,094,097.00</b>	<b>4,564,875.81</b>	<b>35.65%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	39,372.26	189,285.85	-	189,285.85	542,270.00	352,984.15	34.91%
411004 - PERF Regular	40,503.26	213,821.10	-	213,821.10	582,642.00	368,820.90	36.70%
411005 - PERF Union	1,181.87	6,496.37	-	6,496.37	22,878.00	16,381.63	28.40%
411007 - Unemployment Comp	39.17	202.73	-	202.73	6,200.00	5,997.27	3.27%
411008 - Health Insurance	91,236.34	436,149.80	-	436,149.80	1,274,947.00	838,797.20	34.21%
411009 - Life Insurance	890.00	4,185.00	-	4,185.00	10,920.00	6,735.00	38.32%
411010 - Med/Surgical/Dental	1,067.00	5,117.11	-	5,117.11	-	(5,117.11)	0.00%
411014 - Parental Leave	1,335.80	6,839.73	-	6,839.73	18,082.00	11,242.27	37.83%
411015 - Other Fringe Benefits	-	1,400.00	-	1,400.00	-	(1,400.00)	0.00%
411200 - Clothing Allowance	155.14	155.14	-	155.14	-	(155.14)	0.00%
411201 - Tool Allowance	-	1,579.52	420.81	2,000.33	4,800.00	2,799.67	41.67%
411203 - Job Readiness Allow.	8,977.84	8,977.84	-	8,977.84	15,725.00	6,747.16	57.09%
411204 - Auto Allowance	266.66	1,333.30	-	1,333.30	3,200.00	1,866.70	41.67%
411206 - Cell Phone Allowance	825.00	4,345.00	-	4,345.00	11,880.00	7,535.00	36.57%
<b>Total Employee Benefits</b>	<b>185,850.34</b>	<b>879,888.49</b>	<b>420.81</b>	<b>880,309.30</b>	<b>2,493,544.00</b>	<b>1,613,234.70</b>	<b>35.30%</b>
<b>Total Personnel Expenses</b>	<b>722,715.62</b>	<b>3,409,109.68</b>	<b>420.81</b>	<b>3,409,530.49</b>	<b>9,587,641.00</b>	<b>6,178,110.51</b>	<b>35.56%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	1,693.12	6,405.27	771.69	7,176.96	17,288.05	10,111.09	41.51%
<b>Total Office Supplies</b>	<b>1,693.12</b>	<b>6,405.27</b>	<b>771.69</b>	<b>7,176.96</b>	<b>17,288.05</b>	<b>10,111.09</b>	<b>41.51%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	42,366.98	150,672.34	26,733.12	177,405.46	329,259.06	151,853.60	53.88%
422001 - C.S. Gasoline	19,856.04	90,509.15	-	90,509.15	220,000.00	129,490.85	41.14%
422002 - Diesel/CNG	-	1,463.65	-	1,463.65	4,936.00	3,472.35	29.65%
422003 - Gasoline	5,663.07	8,007.12	631.50	8,638.62	27,981.50	19,342.88	30.87%
422005 - Uniforms	1,093.78	4,176.37	1,249.50	5,425.87	20,064.25	14,638.38	27.04%
422006 - Computer Supplies & Equipment	166.43	166.43	-	166.43	700.00	533.57	23.78%
422007 - Cleaning Supplies	311.94	476.78	-	476.78	3,120.00	2,643.22	15.28%
422008 - Medical/Safety Supplies	158.81	8,173.02	-	8,173.02	16,309.00	8,135.98	50.11%
422009 - Recreation Supplies	7,918.00	24,180.76	17,904.68	42,085.44	140,697.68	98,612.24	29.91%
422010 - Plants Chemicals Seed & Fertilizer	99,605.56	154,614.91	12,600.17	167,215.08	283,674.00	116,458.92	58.95%
422014 - Concessions Inventory	14,634.27	36,419.54	13,489.68	49,909.22	124,408.32	74,499.10	40.12%
422016 - Inventory For Sale	5,393.76	41,763.78	35,628.82	77,392.60	40,725.21	(36,667.39)	190.04%
<b>Total Operating Supplies</b>	<b>197,168.64</b>	<b>520,623.85</b>	<b>108,237.47</b>	<b>628,861.32</b>	<b>1,211,875.02</b>	<b>583,013.70</b>	<b>51.89%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	23,740.26	86,242.39	40,739.87	126,982.26	311,061.81	184,079.55	40.82%
423001 - Building Materials	8,174.63	37,430.17	21,110.05	58,540.22	145,169.45	86,629.23	40.33%
423006 - Small Tools & Equipment	2,507.89	18,962.09	3,736.08	22,698.17	26,852.00	4,153.83	84.53%
423009 - Repair Parts	7,082.54	39,219.61	17,338.73	56,558.34	82,164.24	25,605.90	68.84%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>41,505.32</b>	<b>181,854.26</b>	<b>82,924.73</b>	<b>264,778.99</b>	<b>565,247.50</b>	<b>300,468.51</b>	<b>46.84%</b>
<b>Total Supplies Expenses</b>	<b>240,367.08</b>	<b>708,883.38</b>	<b>191,933.89</b>	<b>900,817.27</b>	<b>1,794,410.57</b>	<b>893,593.30</b>	<b>50.20%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	29,231.06	136,687.25	83,457.08	220,144.33	211,659.71	(8,484.62)	104.01%
431001 - Legal Services	-	-	-	-	500.00	500.00	0.00%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	-	55.75	-	55.75	100.00	44.25	55.75%
431019 - Security Services	5,682.41	9,429.39	28,850.00	38,279.39	207,869.00	169,589.61	18.42%
<b>Total Professional Services</b>	<b>34,913.47</b>	<b>153,922.39</b>	<b>112,307.08</b>	<b>266,229.47</b>	<b>428,403.71</b>	<b>162,174.24</b>	<b>62.14%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	367.65	3,638.23	458.70	4,096.93	4,350.00	253.07	94.18%

432003 - Travel	-	2,334.36	8,760.12	11,094.48	34,487.41	23,392.93	32.17%
432004 - Telecommunications	612.71	875.87	2,583.80	3,459.67	14,023.80	10,564.13	24.67%
432005 - Mileage Reimb	369.55	845.89	176.96	1,022.85	6,551.96	5,529.11	15.61%
<b>Total Communication &amp; Transportation</b>	<b>1,349.91</b>	<b>7,694.35</b>	<b>11,979.58</b>	<b>19,673.93</b>	<b>59,413.17</b>	<b>39,739.24</b>	<b>33.11%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	2,083.47	1,938.75	4,022.22	14,682.00	10,659.78	27.40%
433002 - Publication of Legal Notice	-	1,038.00	677.81	1,715.81	3,277.72	1,561.91	52.35%
433003 - Promotional	31,591.66	97,991.60	37,439.45	135,431.05	673,391.90	537,960.85	20.11%
<b>Total Printing &amp; Advertising</b>	<b>31,591.66</b>	<b>101,113.07</b>	<b>40,056.01</b>	<b>141,169.08</b>	<b>691,351.62</b>	<b>550,182.54</b>	<b>20.42%</b>

**Utilities**

435001 - Electric	40,963.53	208,802.95	-	208,802.95	538,707.00	329,904.05	38.76%
435002 - Natural Gas	11,898.18	122,154.78	-	122,154.78	309,583.00	187,428.22	39.46%
435004 - Water	24,524.37	55,556.01	-	55,556.01	300,000.00	244,443.99	18.52%
<b>Total Utilities</b>	<b>77,386.08</b>	<b>386,513.74</b>	<b>-</b>	<b>386,513.74</b>	<b>1,148,290.00</b>	<b>761,776.26</b>	<b>33.66%</b>

**Repairs & Maintenance**

436000 - Other R&M	7,038.20	21,313.30	30,985.00	52,298.30	326,484.99	274,186.69	16.02%
436001 - Building R&M	37,329.69	244,396.65	87,240.00	331,636.65	364,077.60	32,440.95	91.09%
436003 - Auto Equip R&M	30,590.13	122,675.83	-	122,675.83	351,750.00	229,074.17	34.88%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	8,042.10	1,125.68	86.00%
436006 - Radio Equip R&M	1,069.32	6,239.22	-	6,239.22	7,200.00	960.78	86.66%
436011 - Exterminating	-	554.00	12,833.00	13,387.00	16,342.00	2,955.00	81.92%
<b>Total Repairs &amp; Maintenance</b>	<b>76,027.34</b>	<b>402,095.42</b>	<b>131,058.00</b>	<b>533,153.42</b>	<b>1,073,896.69</b>	<b>540,743.27</b>	<b>49.65%</b>

**Rentals**

437002 - Equipment Rental	327.18	929.18	-	929.18	602.00	(327.18)	154.35%
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%
<b>Total Rentals</b>	<b>327.18</b>	<b>14,129.18</b>	<b>-</b>	<b>14,129.18</b>	<b>13,862.00</b>	<b>(267.18)</b>	<b>101.93%</b>

**Debt Service**

438100 - Principal	101,214.39	280,683.30	-	280,683.30	548,925.00	268,241.70	51.13%
438200 - Interest	2,525.64	19,916.13	-	19,916.13	46,466.00	26,549.87	42.86%
438300 - Paying Agent Fees	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%
<b>Total Debt Service</b>	<b>103,740.03</b>	<b>305,549.43</b>	<b>-</b>	<b>305,549.43</b>	<b>600,891.00</b>	<b>295,341.57</b>	<b>50.85%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	44,398.68	88,162.70	61,702.31	149,865.01	246,745.96	96,880.95	60.74%
439001 - Other Contractual Services	5,485.30	10,915.36	82,274.83	93,190.19	149,002.00	55,811.81	62.54%
439002 - Licenses & Permits	297.68	6,553.75	-	6,553.75	14,244.00	7,690.25	46.01%
439003 - Subscriptions	(206.01)	4,095.38	-	4,095.38	5,381.00	1,285.62	76.11%
439004 - Dues & Memberships	238.17	10,139.88	-	10,139.88	25,201.00	15,061.12	40.24%
439005 - Bank & Credit Card Fees	8,074.20	39,071.19	-	39,071.19	102,398.00	63,326.81	38.16%
439006 - Education & Training	1,808.36	19,752.86	5,845.76	25,598.62	33,310.45	7,711.83	76.85%
439009 - Trash Removal	4,089.58	21,465.75	4,949.68	26,415.43	49,967.03	23,551.60	52.87%
439012 - Uniform Services	2,018.70	8,441.18	-	8,441.18	15,941.00	7,499.82	52.95%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(58.77)	(473.27)	-	(473.27)	-	473.27	0.00%
439100 - Refunds/Awards/Indemnities	-	5,008.37	-	5,008.37	42,037.00	37,028.63	11.91%
439300 - Grants & Subsidies	300,000.00	615,000.00	-	615,000.00	635,000.00	20,000.00	96.85%
<b>Total Other Services &amp; Charges</b>	<b>366,145.89</b>	<b>845,233.15</b>	<b>155,672.58</b>	<b>1,000,905.73</b>	<b>1,337,227.44</b>	<b>336,321.71</b>	<b>74.85%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>691,481.56</b>	<b>2,216,250.73</b>	<b>451,073.25</b>	<b>2,667,323.98</b>	<b>5,353,335.63</b>	<b>2,686,011.65</b>	<b>49.83%</b>
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**Capital Outlay**

**Buildings**

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	14,979.67	277,070.44	485,846.39	762,916.83	912,097.38	149,180.55	83.64%
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**Machinery & Equipment**

445000 - Motor Equipment	-	-	-	-	35,618.00	35,618.00	0.00%
445003 - Park Equipment	-	8,045.00	454,895.40	462,940.40	1,193,927.00	730,986.60	38.77%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	217,096.00	230,734.00	56,650.00	287,384.00	1,047,863.30	760,479.30	27.43%
445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>217,096.00</b>	<b>238,779.00</b>	<b>540,666.43</b>	<b>779,445.43</b>	<b>2,742,529.33</b>	<b>1,963,083.90</b>	<b>28.42%</b>

<b>Total Capital Expenses</b>	<b>232,075.67</b>	<b>515,849.44</b>	<b>1,026,762.82</b>	<b>1,542,612.26</b>	<b>9,654,876.71</b>	<b>8,112,264.45</b>	<b>15.98%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	251,454.72	-	251,454.72	754,364.00	502,909.28	33.33%
452003 - Allocations-IT	-	248,465.68	-	248,465.68	745,397.00	496,931.32	33.33%
452004 - Allocations-Liability Insurance	-	92,681.32	-	92,681.32	278,044.00	185,362.68	33.33%
452008 - Allocations-Payroll Cost	-	28,129.00	-	28,129.00	84,387.00	56,258.00	33.33%
452009 - Allocations-Facilities Mgmt	-	9,747.00	-	9,747.00	29,241.00	19,494.00	33.33%
<b>Total Other Uses</b>	-	<b>630,477.72</b>	-	<b>630,477.72</b>	<b>1,891,433.00</b>	<b>1,260,955.28</b>	<b>33.33%</b>

<b>Total Expenses</b>	<b>1,886,639.93</b>	<b>7,480,570.95</b>	<b>1,670,190.77</b>	<b>9,150,761.72</b>	<b>28,281,696.91</b>	<b>19,130,935.19</b>	<b>32.36%</b>
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