

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

Percentage of Year Completed: 50%

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	12,716.75	15,108.10	30,000.00	14,891.90	50.36%
347002 - Picnic Site Rental	943.04	2,321.78	6,154.00	3,832.22	37.73%
347003 - Golf Season Pass	7,920.00	278,373.19	221,898.00	(56,475.19)	125.45%
347004 - Golf Green Fees	123,477.29	297,328.19	785,529.00	488,200.81	37.85%
347005 - Golf Cart Rentals	56,982.99	134,894.17	392,284.00	257,389.83	34.39%
347006 - Golf Pro Shop Retail	12,102.67	35,895.57	77,652.00	41,756.43	46.23%
347007 - Golf Driving Range	6,782.00	18,920.00	34,323.00	15,403.00	55.12%
347009 - Golf Outings	3,107.03	6,669.33	-	(6,669.33)	0.00%
347010 - Concession Sales	20,590.33	29,330.55	56,200.00	26,869.45	52.19%
347011 - Recreational Programming	44,538.80	293,352.41	372,321.00	78,968.59	78.79%
347012 - Food Sales	11,356.70	27,987.59	68,447.00	40,459.41	40.89%
347013 - Nonalcoholic Beverage	6,881.54	15,155.89	41,633.00	26,477.11	36.40%
347014 - Alcoholic Beverage Sales	25,567.42	67,801.83	151,573.00	83,771.17	44.73%
347015 - Lease of Stadium	30,000.00	45,000.00	75,000.00	30,000.00	60.00%
347016 - East Race Waterway	13,101.10	18,248.30	50,000.00	31,751.70	36.50%
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%
347021 - Tree Maintenance	3,366.21	19,508.09	-	(19,508.09)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347026 - Room Rental	4,800.73	54,782.01	57,972.00	3,189.99	94.50%
347030 - Merch Sales	(770.30)	(601.76)	-	601.76	0.00%
347040 - Pavilion Rental	4,650.83	19,437.36	33,710.00	14,272.64	57.66%
347100 - Concessions-Employee Discounts	(385.12)	(958.29)	-	958.29	0.00%
Total Culture & Recreation	387,730.01	1,560,942.30	2,856,696.00	1,295,753.70	54.64%
Total Charges for Services	387,730.01	1,560,942.30	2,856,696.00	1,295,753.70	54.64%
Miscellaneous Revenue					
360000 - Miscellaneous	804.64	3,772.54	6,483.00	2,710.46	58.19%
360001 - Sale of Scrap Metal	241.08	964.73	-	(964.73)	0.00%
360011 - Settlement Fees	30,950.00	50,450.00	-	(50,450.00)	0.00%
361000 - Interest Earnings	3,980.31	43,536.81	15,000.00	(28,536.81)	290.25%
362000 - Rental of Property	12,306.18	43,612.23	72,337.00	28,724.77	60.29%
367000 - Donations from Private Sources	-	1,445,500.00	5,184,000.00	3,738,500.00	27.88%
Total Miscellaneous Revenue	48,282.21	1,587,836.31	5,277,820.00	3,689,983.69	30.09%
Refunds & Reimbursements					
380000 - Misc Reimbursements	26.07	53,402.76	45,000.00	(8,402.76)	118.67%
396000 - Refunds	-	519.12	-	(519.12)	0.00%
Total Refunds & Reimbursements	26.07	53,921.88	45,000.00	(8,921.88)	119.83%
Other Sources					
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%
Total Other Sources	-	1,465,244.25	6,296,977.00	4,831,732.75	23.27%
Total Revenue	436,038.29	4,793,023.49	26,929,101.00	22,136,077.51	17.80%

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	265,031.67	1,568,955.23	-	1,568,955.23	3,467,002.00	1,898,046.77	45.25%
410002 - Teamster Wages	131,748.58	752,317.25	-	752,317.25	1,632,649.00	880,331.75	46.08%
410003 - Permanent Part Time	119,006.68	488,558.75	-	488,558.75	1,051,395.00	562,836.25	46.47%
410004 - Extra & Overtime	14,339.83	51,539.07	-	51,539.07	58,850.00	7,310.93	87.58%
410005 - Seasonal & Interns	98,353.81	290,926.68	-	290,926.68	834,951.00	544,024.32	34.84%
410007 - Longevity Pay	350.00	4,500.00	-	4,500.00	8,050.00	3,550.00	55.90%
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%
Total Salaries & Wages	628,830.57	3,157,889.76	-	3,157,889.76	7,054,097.00	3,896,207.24	44.77%
Employee Benefits							
411001 - FICA Regular	46,198.60	235,472.06	-	235,472.06	542,270.00	306,797.94	43.42%
411004 - PERF Regular	41,669.15	255,490.25	-	255,490.25	582,642.00	327,151.75	43.85%
411005 - PERF Union	1,241.65	7,738.02	-	7,738.02	22,878.00	15,139.98	33.82%
411007 - Unemployment Comp	40.05	242.78	-	242.78	6,200.00	5,957.22	3.92%
411008 - Health Insurance	89,536.74	525,686.54	-	525,686.54	1,274,947.00	749,260.46	41.23%
411009 - Life Insurance	875.00	5,060.00	-	5,060.00	10,920.00	5,860.00	46.34%
411010 - Med/Surgical/Dental	1,053.58	6,170.69	-	6,170.69	-	(6,170.69)	0.00%
411014 - Parental Leave	1,363.62	8,203.35	-	8,203.35	18,082.00	9,878.65	45.37%
411015 - Other Fringe Benefits	-	1,400.00	-	1,400.00	-	(1,400.00)	0.00%
411200 - Clothing Allowance	-	155.14	-	155.14	156.00	0.86	99.45%
411201 - Tool Allowance	420.81	2,000.33	-	2,000.33	4,644.00	2,643.67	43.07%
411203 - Job Readiness Allow.	(8,977.84)	-	-	-	15,725.00	15,725.00	0.00%
411204 - Auto Allowance	-	1,333.30	-	1,333.30	3,200.00	1,866.70	41.67%
411206 - Cell Phone Allowance	770.00	5,115.00	-	5,115.00	11,880.00	6,765.00	43.06%
Total Employee Benefits	174,191.36	1,054,067.46	-	1,054,067.46	2,493,544.00	1,439,476.54	42.27%
Total Personnel Expenses	803,021.93	4,211,957.22	-	4,211,957.22	9,547,641.00	5,335,683.78	44.12%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	699.64	7,104.91	2,085.01	9,189.92	17,596.05	8,406.13	52.23%
Total Office Supplies	699.64	7,104.91	2,085.01	9,189.92	17,596.05	8,406.13	52.23%
Operating Supplies							
422000 - Other Operating Supplies	23,908.37	175,087.98	11,988.04	187,076.02	328,951.06	141,875.04	56.87%
422001 - C.S. Gasoline	17,621.41	108,130.56	-	108,130.56	220,000.00	111,869.44	49.15%
422002 - Diesel/CNG	-	1,463.65	1,767.98	3,231.63	4,936.00	1,704.37	65.47%
422003 - Gasoline	1,690.50	9,697.62	631.50	10,329.12	27,981.50	17,652.38	36.91%
422005 - Uniforms	652.68	4,829.05	1,249.50	6,078.55	20,982.25	14,903.70	28.97%
422006 - Computer Supplies & Equipment	599.99	766.42	-	766.42	767.00	0.58	99.92%
422007 - Cleaning Supplies	113.58	590.36	-	590.36	3,120.00	2,529.64	18.92%
422008 - Medical/Safety Supplies	660.74	9,062.34	-	9,062.34	16,309.00	7,246.66	55.57%
422009 - Recreation Supplies	19,969.22	44,149.98	11,253.12	55,403.10	140,697.68	85,294.58	39.38%
422010 - Plants Chemicals Seed & Fertilizer	7,236.53	161,891.19	12,230.67	174,121.86	283,674.00	109,552.14	61.38%
422014 - Concessions Inventory	42,452.72	78,872.26	8,343.38	87,215.64	124,408.32	37,192.68	70.10%
422016 - Inventory For Sale	17,695.11	59,458.89	2,205.31	61,664.20	40,725.21	(20,938.99)	151.42%
Total Operating Supplies	132,600.85	654,000.30	49,669.50	703,669.80	1,212,552.02	508,882.22	58.03%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	25,383.33	112,508.24	40,838.68	153,346.92	310,076.81	156,729.89	49.45%
423001 - Building Materials	19,100.50	56,530.67	15,065.00	71,595.67	145,169.45	73,573.78	49.32%
423006 - Small Tools & Equipment	8,296.15	28,175.47	315.62	28,491.09	26,852.00	(1,639.09)	106.10%
423009 - Repair Parts	9,897.13	50,403.94	16,910.37	67,314.31	82,164.24	14,849.93	81.93%
Total Repair & Maintenance Supplies	62,677.11	247,618.32	73,129.67	320,747.99	564,262.50	243,514.51	56.84%
Total Supplies Expenses	195,977.60	908,723.53	124,884.18	1,033,607.71	1,794,410.57	760,802.86	57.60%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	38,973.55	175,660.80	52,813.37	228,474.17	256,659.71	28,185.54	89.02%
431001 - Legal Services	500.00	500.00	49,500.00	50,000.00	500.00	(49,500.00)	10000.00%
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	11,730.54	21,159.93	25,022.00	46,181.93	207,869.00	161,687.07	22.22%
Total Professional Services	51,204.09	205,126.48	127,335.37	332,461.85	473,403.71	140,941.86	70.23%
Communication & Transportation							
432002 - Mailing	36.60	3,674.83	883.31	4,558.14	6,650.00	2,091.86	68.54%

432003 - Travel	151.96	2,486.32	9,104.60	11,590.92	33,880.41	22,289.49	34.21%
432004 - Telecommunications	-	875.87	2,671.52	3,547.39	13,023.80	9,476.41	27.24%
432005 - Mileage Reimb	-	845.89	176.96	1,022.85	6,551.96	5,529.11	15.61%
Total Communication & Transportation	188.56	7,882.91	12,836.39	20,719.30	60,106.17	39,386.87	34.47%

Printing & Advertising

433001 - Outside Printing Services	443.50	2,526.97	2,391.75	4,918.72	14,565.00	9,646.28	33.77%
433002 - Publication of Legal Notice	-	1,038.00	677.81	1,715.81	3,277.72	1,561.91	52.35%
433003 - Promotional	19,341.04	117,408.35	27,502.67	144,911.02	698,508.90	553,597.88	20.75%
Total Printing & Advertising	19,784.54	120,973.32	30,572.23	151,545.55	716,351.62	564,806.07	21.16%

Utilities

435001 - Electric	40,019.96	248,822.91	-	248,822.91	538,707.00	289,884.09	46.19%
435002 - Natural Gas	5,101.83	127,256.61	-	127,256.61	309,583.00	182,326.39	41.11%
435004 - Water	40,841.71	96,397.72	-	96,397.72	300,000.00	203,602.28	32.13%
Total Utilities	85,963.50	472,477.24	-	472,477.24	1,148,290.00	675,812.76	41.15%

Repairs & Maintenance

436000 - Other R&M	17,545.62	38,858.92	26,505.00	65,363.92	323,156.99	257,793.07	20.23%
436001 - Building R&M	49,340.03	293,736.68	61,547.82	355,284.50	364,077.60	8,793.10	97.58%
436003 - Auto Equip R&M	16,840.41	139,516.24	-	139,516.24	351,750.00	212,233.76	39.66%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	8,042.10	1,125.68	86.00%
436006 - Radio Equip R&M	5,573.87	11,813.09	-	11,813.09	7,200.00	(4,613.09)	164.07%
436011 - Exterminating	1,488.00	2,042.00	11,345.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	90,787.93	492,883.35	99,397.82	592,281.17	1,070,568.69	478,287.52	55.32%

Rentals

437002 - Equipment Rental	1,215.40	2,144.58	-	2,144.58	930.00	(1,214.58)	230.60%
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	1,215.40	15,344.58	-	15,344.58	14,190.00	(1,154.58)	108.14%

Debt Service

438100 - Principal	-	280,683.30	-	280,683.30	548,925.00	268,241.70	51.13%
438200 - Interest	-	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%
Total Debt Service	-	305,549.43	-	305,549.43	600,891.00	295,341.57	50.85%

Other Charges & Services

439000 - Misc Charges & Svcs	10,506.58	98,695.35	61,972.42	160,667.77	246,052.96	85,385.19	65.30%
439001 - Other Contractual Services	30,072.36	40,987.72	73,731.07	114,718.79	149,002.00	34,283.21	76.99%
439002 - Licenses & Permits	48.84	6,602.59	-	6,602.59	14,211.00	7,608.41	46.46%
439003 - Subscriptions	385.91	4,481.29	-	4,481.29	5,414.00	932.71	82.77%
439004 - Dues & Memberships	536.40	10,676.28	-	10,676.28	25,201.00	14,524.72	42.36%
439005 - Bank & Credit Card Fees	9,587.46	48,658.65	-	48,658.65	102,398.00	53,739.35	47.52%
439006 - Education & Training	1,564.27	23,047.13	6,727.47	29,774.60	36,310.45	6,535.85	82.00%
439009 - Trash Removal	3,896.22	25,361.97	3,384.62	28,746.59	49,967.03	21,220.44	57.53%
439012 - Uniform Services	3,359.09	11,800.27	-	11,800.27	15,941.00	4,140.73	74.02%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	116.58	(356.69)	-	(356.69)	-	356.69	0.00%
439100 - Refunds/Awards/Indemnities	208.50	5,216.87	-	5,216.87	42,037.00	36,820.13	12.41%
439300 - Grants & Subsidies	-	615,000.00	-	615,000.00	635,000.00	20,000.00	96.85%
Total Other Services & Charges	60,282.21	907,271.43	146,715.58	1,053,987.01	1,339,534.44	285,547.43	78.68%

Total Services & Charges Expenses	309,426.23	2,527,508.74	416,857.39	2,944,366.13	5,423,335.63	2,478,969.50	54.29%
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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	18,313.51	295,383.95	467,532.88	762,916.83	2,037,097.38	1,274,180.55	37.45%
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Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	28,116.00	28,116.00	0.00%
445003 - Park Equipment	-	8,045.00	912,397.40	920,442.40	1,201,429.00	280,986.60	76.61%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	41,800.00	272,534.00	14,850.00	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%
Total Machinery & Equipment	41,800.00	280,579.00	956,368.43	1,236,947.43	2,742,529.33	1,505,581.90	45.10%

Total Capital Expenses	60,113.51	575,962.95	1,424,151.31	2,000,114.26	10,779,876.71	8,779,762.45	18.55%
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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%
Total Other Uses	-	630,477.72	-	630,477.72	1,891,433.00	1,260,955.28	33.33%

Total Expenses	1,368,539.27	8,854,630.16	1,965,892.88	10,820,523.04	29,436,696.91	18,616,173.87	36.76%
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