

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

Percentage of Year Completed: 75%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	6,352,360.58	11,426,846.00	5,074,485.42	55.59%
Total Property Taxes	-	6,352,360.58	11,426,846.00	5,074,485.42	55.59%
Total Taxes	-	6,352,360.58	11,426,846.00	5,074,485.42	55.59%
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	341,236.98	730,198.00	388,961.02	46.73%
335007 - Commercial Vehicle Excise	-	91,464.69	170,564.00	79,099.31	53.62%
Total State Shared Revenue	-	432,701.67	900,762.00	468,060.33	48.04%
Total Intergovernmental Revenue	-	567,701.67	1,035,762.00	468,060.33	54.81%
Total Nonbusiness Licenses & Permits	26.25	157.50	-	(157.50)	0.00%
Total Licenses & Permits	26.25	157.50	-	(157.50)	0.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	1,381.40	37,435.91	30,000.00	(7,435.91)	124.79%
347002 - Picnic Site Rental	178.01	3,330.01	6,154.00	2,823.99	54.11%
347003 - Golf Season Pass	350.00	287,409.19	221,898.00	(65,511.19)	129.52%
347004 - Golf Green Fees	120,930.58	783,847.99	785,529.00	1,681.01	99.79%
347005 - Golf Cart Rentals	57,743.19	362,264.18	392,284.00	30,019.82	92.35%
347006 - Golf Pro Shop Retail	13,100.18	81,496.22	77,652.00	(3,844.22)	104.95%
347007 - Golf Driving Range	6,087.95	43,196.95	34,323.00	(8,873.95)	125.85%
347009 - Golf Outings	3,336.31	13,493.40	-	(13,493.40)	0.00%
347010 - Concession Sales	4,719.59	70,018.99	56,200.00	(13,818.99)	124.59%
347011 - Recreational Programming	20,499.98	361,797.17	372,321.00	10,523.83	97.17%
347012 - Food Sales	8,922.32	62,778.84	68,447.00	5,668.16	91.72%
347013 - Nonalcoholic Beverage	5,192.75	37,658.76	41,633.00	3,974.24	90.45%
347014 - Alcoholic Beverage Sales	22,821.45	153,821.32	151,573.00	(2,248.32)	101.48%
347015 - Lease of Stadium	-	75,000.00	75,000.00	-	100.00%
347016 - East Race Waterway	4,460.00	66,193.50	50,000.00	(16,193.50)	132.39%
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%
347021 - Tree Maintenance	1,644.00	23,972.59	-	(23,972.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347024 - Sponsorship Income	3,500.00	3,500.00	-	(3,500.00)	0.00%
347026 - Room Rental	2,215.56	65,752.12	57,972.00	(7,780.12)	113.42%
347030 - Merch Sales	113.60	1,025.91	-	(1,025.91)	0.00%
347040 - Pavilion Rental	2,689.42	26,953.64	33,710.00	6,756.36	79.96%
347100 - Concessions-Employee Discounts	(261.06)	(2,065.19)	-	2,065.19	0.00%
Total Culture & Recreation	279,625.23	2,741,269.49	2,856,696.00	115,426.51	95.96%
Total Charges for Services	279,625.23	2,741,269.49	2,856,696.00	115,426.51	95.96%
Miscellaneous Revenue					
360000 - Miscellaneous	302.99	8,783.90	6,483.00	(2,300.90)	135.49%
360001 - Sale of Scrap Metal	159.38	1,124.11	-	(1,124.11)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
361000 - Interest Earnings	17,516.26	81,822.57	15,000.00	(66,822.57)	545.48%
362000 - Rental of Property	6,028.09	62,501.50	72,337.00	9,835.50	86.40%
367000 - Donations from Private Sources	-	1,445,800.00	5,184,000.00	3,738,200.00	27.89%
Total Miscellaneous Revenue	24,006.72	1,650,482.08	5,277,820.00	3,627,337.92	31.27%
Refunds & Reimbursements					
380000 - Misc Reimbursements	32.00	53,734.04	45,000.00	(8,734.04)	119.41%
396000 - Refunds	-	1,324.47	-	(1,324.47)	0.00%
Total Refunds & Reimbursements	32.00	55,058.51	45,000.00	(10,058.51)	122.35%
Other Sources					
391000 - Interfund Transfers In	-	3,418,903.25	5,860,977.00	2,442,073.75	58.33%
392000 - Gain/Loss on Sale of Asset	-	37,352.00	-	(37,352.00)	0.00%
392005 - Sale of Non-Capital Assets	-	8,418.00	-	(8,418.00)	0.00%
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%
Total Other Sources	-	3,464,673.25	6,296,977.00	2,832,303.75	55.02%

Total Revenue	303,690.20	14,831,703.08	26,939,101.00	12,107,397.92	55.06%
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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	362,549.69	2,394,090.79	-	2,394,090.79	3,467,002.00	1,072,911.21	69.05%
410002 - Teamster Wages	169,324.27	1,154,741.09	-	1,154,741.09	1,630,310.00	475,568.91	70.83%
410003 - Permanent Part Time	157,128.54	899,452.68	-	899,452.68	1,042,770.00	143,317.32	86.26%
410004 - Extra & Overtime	22,920.39	104,027.99	-	104,027.99	71,850.00	(32,177.99)	144.78%
410005 - Seasonal & Interns	91,213.28	637,299.29	-	637,299.29	828,351.00	191,051.71	76.94%
410007 - Longevity Pay	850.00	5,887.50	-	5,887.50	9,389.00	3,501.50	62.71%
410017 - Stand By Pay	-	2,513.66	-	2,513.66	-	(2,513.66)	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	803,986.17	5,198,013.00	-	5,198,013.00	7,050,872.00	1,852,859.00	73.72%
Employee Benefits							
411001 - FICA Regular	60,619.39	411,678.50	-	411,678.50	542,270.00	130,591.50	75.92%
411004 - PERF Regular	60,115.62	397,557.45	-	397,557.45	582,642.00	185,084.55	68.23%
411005 - PERF Union	1,788.06	11,960.34	-	11,960.34	24,703.00	12,742.66	48.42%
411007 - Unemployment Comp	56.65	376.10	-	376.10	6,200.00	5,823.90	6.07%
411008 - Health Insurance	88,542.68	792,951.40	-	792,951.40	1,274,947.00	481,995.60	62.19%
411009 - Life Insurance	865.00	7,675.00	-	7,675.00	10,920.00	3,245.00	70.28%
411010 - Med/Surgical/Dental	1,034.10	9,278.71	-	9,278.71	-	(9,278.71)	0.00%
411014 - Parental Leave	1,917.94	12,716.24	-	12,716.24	18,082.00	5,365.76	70.33%
411015 - Other Fringe Benefits	-	1,400.00	-	1,400.00	1,400.00	-	100.00%
411200 - Clothing Allowance	-	353.08	-	353.08	356.00	2.92	99.18%
411201 - Tool Allowance	-	2,964.95	500.00	3,464.95	4,444.00	979.05	77.97%
411203 - Job Readiness Allow.	-	-	-	-	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	715.00	7,315.00	-	7,315.00	11,880.00	4,565.00	61.57%
Total Employee Benefits	215,654.44	1,657,560.07	500.00	1,658,060.07	2,496,769.00	838,708.93	66.41%
Total Personnel Expenses	1,019,640.61	6,855,573.07	500.00	6,856,073.07	9,547,641.00	2,691,567.93	71.81%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	1,391.67	11,111.55	1,707.79	12,819.34	18,196.05	5,376.71	70.45%
Total Office Supplies	1,391.67	11,111.55	1,707.79	12,819.34	18,196.05	5,376.71	70.45%
Operating Supplies							
422000 - Other Operating Supplies	23,905.28	240,487.29	22,610.44	263,097.73	304,311.06	41,213.33	86.46%
422001 - C.S. Gasoline	17,665.84	167,499.44	-	167,499.44	220,000.00	52,500.56	76.14%
422002 - Diesel/CNG	1,988.50	8,463.59	2,038.58	10,502.17	10,936.00	433.83	96.03%
422003 - Gasoline	-	13,406.59	631.50	14,038.09	27,981.50	13,943.41	50.17%
422005 - Uniforms	257.63	7,982.06	-	7,982.06	20,482.25	12,500.19	38.97%
422006 - Computer Supplies & Equipment	-	4,010.94	-	4,010.94	3,924.00	(86.94)	102.22%
422007 - Cleaning Supplies	89.83	992.14	-	992.14	6,120.00	5,127.86	16.21%
422008 - Medical/Safety Supplies	434.39	9,918.72	2,318.03	12,236.75	16,309.00	4,072.25	75.03%
422009 - Recreation Supplies	2,961.95	58,819.64	8,304.07	67,123.71	133,697.68	66,573.97	50.21%
422010 - Plants Chemicals Seed & Fertilizer	8,867.18	185,686.09	14,596.08	200,282.17	264,474.00	64,191.83	75.73%
422014 - Concessions Inventory	7,340.25	149,382.11	2,738.01	152,120.12	188,408.32	36,288.20	80.74%
422016 - Inventory For Sale	1,411.77	61,982.39	2,205.31	64,187.70	69,742.21	5,554.51	92.04%
Total Operating Supplies	64,922.62	908,631.00	55,442.02	964,073.02	1,266,386.02	302,313.00	76.13%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	9,121.76	178,619.85	15,864.86	194,484.71	278,919.81	84,435.10	69.73%
423001 - Building Materials	1,048.18	71,632.10	18,530.36	90,162.46	145,169.45	55,006.99	62.11%
423006 - Small Tools & Equipment	1,581.54	40,778.21	9,306.68	50,084.89	47,221.00	(2,863.89)	106.06%
423009 - Repair Parts	3,747.88	77,700.23	27,284.60	104,984.83	83,518.24	(21,466.59)	125.70%
Total Repair & Maintenance Supplies	15,499.36	368,730.39	70,986.50	439,716.89	554,828.50	115,111.61	79.25%
Total Supplies Expenses	81,813.65	1,288,472.94	128,136.31	1,416,609.25	1,839,410.57	422,801.32	77.01%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	9,950.50	228,697.91	52,134.13	280,832.04	295,384.71	14,552.67	95.07%
431001 - Legal Services	8,728.00	14,583.50	64,097.00	78,680.50	79,500.00	819.50	98.97%
431009 - Computer & Technology	39.95	7,789.95	-	7,789.95	8,275.00	485.05	94.14%
431014 - Collection Costs	-	64.50	-	64.50	100.00	35.50	64.50%
431019 - Security Services	6,551.04	41,564.05	6,421.00	47,985.05	73,869.00	25,883.95	64.96%
Total Professional Services	25,269.49	292,699.91	122,652.13	415,352.04	457,128.71	41,776.67	90.86%

Communication & Transportation

432002 - Mailing	650.40	5,829.12	108.70	5,937.82	6,575.00	637.18	90.31%
432003 - Travel	40.00	5,892.09	18,069.90	23,961.99	34,880.41	10,918.42	68.70%
432004 - Telecommunications	87.72	1,314.47	2,232.92	3,547.39	12,923.80	9,376.41	27.45%
432005 - Mileage Reimb	-	1,131.66	176.96	1,308.62	6,494.96	5,186.34	20.15%
Total Communication & Transportation	778.12	14,167.34	20,588.48	34,755.82	60,874.17	26,118.35	57.09%

Printing & Advertising

433001 - Outside Printing Services	171.09	5,435.34	2,391.75	7,827.09	15,165.00	7,337.91	51.61%
433002 - Publication of Legal Notice	118.40	1,156.40	797.69	1,954.09	3,277.72	1,323.63	59.62%
433003 - Promotional	182,702.15	409,872.79	102,943.05	512,815.84	702,808.90	189,993.06	72.97%
Total Printing & Advertising	182,991.64	416,464.53	106,132.49	522,597.02	721,251.62	198,654.60	72.46%

Utilities

435001 - Electric	41,406.95	399,171.44	-	399,171.44	538,707.00	139,535.56	74.10%
435002 - Natural Gas	2,571.27	134,350.59	-	134,350.59	309,583.00	175,232.41	43.40%
435004 - Water	34,768.53	206,484.03	-	206,484.03	300,000.00	93,515.97	68.83%
Total Utilities	78,746.75	740,006.06	-	740,006.06	1,148,290.00	408,283.94	64.44%

Repairs & Maintenance

436000 - Other R&M	23,010.18	92,918.30	36,797.00	129,715.30	209,322.99	79,607.69	61.97%
436001 - Building R&M	31,301.05	386,992.68	86,266.44	473,259.12	491,077.60	17,818.48	96.37%
436003 - Auto Equip R&M	15,549.77	199,756.28	-	199,756.28	346,750.00	146,993.72	57.61%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	8,042.10	1,125.68	86.00%
436006 - Radio Equip R&M	4,808.91	21,523.82	-	21,523.82	16,814.00	(4,709.82)	128.01%
436011 - Exterminating	1,031.00	4,861.00	8,526.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	75,700.91	712,968.50	131,589.44	844,557.94	1,088,348.69	243,790.75	77.60%

Rentals

437002 - Equipment Rental	2,115.60	11,226.50	-	11,226.50	11,421.00	194.50	98.30%
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	2,115.60	24,426.50	-	24,426.50	24,681.00	254.50	98.97%

Debt Service

438100 - Principal	-	462,762.21	394,615.82	857,378.03	924,133.00	66,754.97	92.78%
438200 - Interest	-	51,794.54	71,861.44	123,655.98	107,258.00	(16,397.98)	115.29%
438300 - Paying Agent Fees	-	5,200.00	-	5,200.00	5,500.00	300.00	94.55%
Total Debt Service	-	519,756.75	466,477.26	986,234.01	1,036,891.00	50,656.99	95.11%

Other Charges & Services

439000 - Misc Charges & Svcs	14,883.90	139,208.42	87,654.12	226,862.54	287,752.96	60,890.42	78.84%
439001 - Other Contractual Services	27,696.72	131,913.90	20,543.49	152,457.39	169,059.00	16,601.61	90.18%
439002 - Licenses & Permits	-	6,749.11	-	6,749.11	12,640.00	5,890.89	53.39%
439003 - Subscriptions	708.99	5,655.22	-	5,655.22	5,914.00	258.78	95.62%
439004 - Dues & Memberships	949.65	12,216.91	-	12,216.91	21,732.00	9,515.09	56.22%
439005 - Bank & Credit Card Fees	7,193.22	79,257.57	-	79,257.57	108,798.00	29,540.43	72.85%
439006 - Education & Training	4,428.82	31,833.27	22,154.43	53,987.70	51,669.45	(2,318.25)	104.49%
439009 - Trash Removal	5,524.96	41,190.03	6,019.22	47,209.25	55,567.03	8,357.78	84.96%
439012 - Uniform Services	1,824.09	16,172.98	-	16,172.98	25,941.00	9,768.02	62.35%
439018 - Demolition & Clearance	900.00	18,000.00	-	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	5.23	1,926.59	-	1,926.59	10.00	(1,916.59)	19265.90%
439100 - Refunds/Awards/Indemnities	-	5,284.07	-	5,284.07	31,587.00	26,302.93	16.73%
439300 - Grants & Subsidies	6,024.97	621,399.97	5,670.00	627,069.97	645,000.00	17,930.03	97.22%
Total Other Services & Charges	70,140.55	1,110,808.04	142,041.26	1,252,849.30	1,433,670.44	180,821.14	87.39%

Total Services & Charges Expenses	435,743.06	3,831,297.63	989,481.06	4,820,778.69	5,971,135.63	1,150,356.94	80.73%
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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	-	313,031.45	455,208.26	768,239.71	2,037,472.38	1,269,232.67	37.71%
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Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	21,726.00	21,726.00	0.00%
445003 - Park Equipment	284,288.02	337,297.64	600,825.38	938,123.02	1,207,819.00	269,695.98	77.67%
445008 - Other Equipment	-	29,121.03	-	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	73,853.00	599,918.83	177,009.00	776,927.83	1,047,863.30	270,935.47	74.14%
Total Machinery & Equipment	358,141.02	966,337.50	777,834.38	1,744,171.88	2,306,529.33	562,357.45	75.62%

Total Capital Expenses	358,141.02	1,279,368.95	1,233,292.64	2,512,661.59	10,344,251.71	7,831,590.12	24.29%
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Other Uses

452002 - Allocations-Admin Cost	-	502,909.44	-	502,909.44	754,364.00	251,454.56	66.67%
452003 - Allocations-IT	-	496,931.36	-	496,931.36	745,397.00	248,465.64	66.67%
452004 - Allocations-Liability Insurance	-	185,362.64	-	185,362.64	278,044.00	92,681.36	66.67%
452008 - Allocations-Payroll Cost	-	56,258.00	-	56,258.00	84,387.00	28,129.00	66.67%
452009 - Allocations-Facilities Mgmt	-	19,494.00	-	19,494.00	29,241.00	9,747.00	66.67%
Total Other Uses	-	1,260,955.44	-	1,260,955.44	1,891,433.00	630,477.56	66.67%

Total Expenses	1,895,338.34	14,515,668.03	2,351,410.01	16,867,078.04	29,593,871.91	12,726,793.87	57.00%
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