

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

Percentage of Year Completed: 83%

<b>REVENUES</b>					
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Under/(Over) Budget</b>	<b>Percent of Budget</b>
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	6,352,360.58	11,426,846.00	5,074,485.42	55.59%
<b>Total Property Taxes</b>	<b>-</b>	<b>6,352,360.58</b>	<b>11,426,846.00</b>	<b>5,074,485.42</b>	<b>55.59%</b>
<b>Total Taxes</b>	<b>-</b>	<b>6,352,360.58</b>	<b>11,426,846.00</b>	<b>5,074,485.42</b>	<b>55.59%</b>
<b>State Shared Revenue</b>					
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%
<b>Total State Shared Revenue</b>	<b>-</b>	<b>432,701.67</b>	<b>900,762.00</b>	<b>468,060.33</b>	<b>48.04%</b>
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>567,701.67</b>	<b>1,035,762.00</b>	<b>468,060.33</b>	<b>54.81%</b>
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>157.50</b>	<b>-</b>	<b>(157.50)</b>	<b>0.00%</b>
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>157.50</b>	<b>-</b>	<b>(157.50)</b>	<b>0.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	37,435.91	30,000.00	(7,435.91)	124.79%
347002 - Picnic Site Rental	15.79	3,345.80	6,154.00	2,808.20	54.37%
347003 - Golf Season Pass	(75.00)	287,409.19	221,898.00	(65,511.19)	129.52%
347004 - Golf Green Fees	57,278.50	842,079.99	785,529.00	(56,550.99)	107.20%
347005 - Golf Cart Rentals	29,457.86	392,103.33	392,284.00	180.67	99.95%
347006 - Golf Pro Shop Retail	4,873.99	86,494.12	77,652.00	(8,842.12)	111.39%
347007 - Golf Driving Range	2,526.00	45,722.95	34,323.00	(11,399.95)	133.21%
347009 - Golf Outings	-	13,493.40	-	(13,493.40)	0.00%
347010 - Concession Sales	2,507.69	72,526.68	56,200.00	(16,326.68)	129.05%
347011 - Recreational Programming	15,486.15	377,283.32	372,321.00	(4,962.32)	101.33%
347012 - Food Sales	5,570.76	68,349.60	68,447.00	97.40	99.86%
347013 - Nonalcoholic Beverage	2,567.30	40,226.06	41,633.00	1,406.94	96.62%
347014 - Alcoholic Beverage Sales	9,541.19	163,362.51	151,573.00	(11,789.51)	107.78%
347015 - Lease of Stadium	-	75,000.00	75,000.00	-	100.00%
347016 - East Race Waterway	-	66,193.50	50,000.00	(16,193.50)	132.39%
347017 - Ice Skating	3,588.00	198,422.74	400,000.00	201,577.26	49.61%
347021 - Tree Maintenance	2,987.00	26,959.59	-	(26,959.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347024 - Sponsorship Income	-	3,500.00	-	(3,500.00)	0.00%
347026 - Room Rental	2,991.85	68,743.97	57,972.00	(10,771.97)	118.58%
347030 - Merch Sales	101.43	1,127.34	-	(1,127.34)	0.00%
347040 - Pavilion Rental	83.53	27,037.17	33,710.00	6,672.83	80.21%
347100 - Concessions-Employee Discounts	(163.40)	(2,228.59)	-	2,228.59	0.00%
<b>Total Culture &amp; Recreation</b>	<b>139,338.64</b>	<b>2,894,588.58</b>	<b>2,856,696.00</b>	<b>(37,892.58)</b>	<b>101.33%</b>
<b>Total Charges for Services</b>	<b>139,338.64</b>	<b>2,894,588.58</b>	<b>2,856,696.00</b>	<b>(37,892.58)</b>	<b>101.33%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	1,244.40	10,795.80	6,483.00	(4,312.80)	166.52%
360001 - Sale of Scrap Metal	195.31	1,319.42	-	(1,319.42)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
361000 - Interest Earnings	16,348.23	98,808.97	15,000.00	(83,808.97)	658.73%
362000 - Rental of Property	-	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%
<b>Total Miscellaneous Revenue</b>	<b>17,787.94</b>	<b>1,669,675.69</b>	<b>5,277,820.00</b>	<b>3,608,144.31</b>	<b>31.64%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	439.10	54,173.14	45,000.00	(9,173.14)	120.38%
396000 - Refunds	2,268.30	3,592.77	-	(3,592.77)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>2,707.40</b>	<b>57,765.91</b>	<b>45,000.00</b>	<b>(12,765.91)</b>	<b>128.37%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	488,414.75	4,395,732.75	5,860,977.00	1,465,244.25	75.00%
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%
<b>Total Other Sources</b>	<b>488,414.75</b>	<b>4,441,502.75</b>	<b>6,296,977.00</b>	<b>1,855,474.25</b>	<b>70.53%</b>

<b>Total Revenue</b>	<b>648,248.73</b>	<b>15,983,752.68</b>	<b>26,939,101.00</b>	<b>10,955,348.32</b>	<b>59.33%</b>
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**EXPENDITURES**

<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenses</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent of Budget</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	250,409.44	2,644,500.23	-	2,644,500.23	3,467,002.00	822,501.77	76.28%
410002 - Teamster Wages	117,444.22	1,272,185.31	-	1,272,185.31	1,630,310.00	358,124.69	78.03%
410003 - Permanent Part Time	89,076.44	988,529.12	-	988,529.12	1,042,770.00	54,240.88	94.80%
410004 - Extra & Overtime	7,586.78	111,614.77	-	111,614.77	71,850.00	(39,764.77)	155.34%
410005 - Seasonal & Interns	42,320.15	679,619.44	-	679,619.44	828,351.00	148,731.56	82.04%
410007 - Longevity Pay	350.00	6,237.50	-	6,237.50	9,389.00	3,151.50	66.43%
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%
<b>Total Salaries &amp; Wages</b>	<b>507,187.03</b>	<b>5,705,200.03</b>	<b>-</b>	<b>5,705,200.03</b>	<b>7,050,872.00</b>	<b>1,345,671.97</b>	<b>80.91%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	37,559.10	449,237.60	-	449,237.60	542,270.00	93,032.40	82.84%
411004 - PERF Regular	39,624.23	437,181.68	-	437,181.68	582,642.00	145,460.32	75.03%
411005 - PERF Union	1,150.27	13,110.61	-	13,110.61	24,703.00	11,592.39	53.07%
411007 - Unemployment Comp	38.74	414.84	-	414.84	6,200.00	5,785.16	6.69%
411008 - Health Insurance	89,185.78	882,137.18	-	882,137.18	1,274,947.00	392,809.82	69.19%
411009 - Life Insurance	870.00	8,545.00	-	8,545.00	10,920.00	2,375.00	78.25%
411010 - Med/Surgical/Dental	1,042.24	10,320.95	-	10,320.95	-	(10,320.95)	0.00%
411014 - Parental Leave	1,326.37	14,042.61	-	14,042.61	18,082.00	4,039.39	77.66%
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	699.72	3,664.67	-	3,664.67	4,444.00	779.33	82.46%
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	8,030.00	-	8,030.00	11,880.00	3,850.00	67.59%
<b>Total Employee Benefits</b>	<b>172,211.45</b>	<b>1,829,771.52</b>	<b>-</b>	<b>1,829,771.52</b>	<b>2,496,769.00</b>	<b>666,997.48</b>	<b>73.29%</b>
<b>Total Personnel Expenses</b>	<b>679,398.48</b>	<b>7,534,971.55</b>	<b>-</b>	<b>7,534,971.55</b>	<b>9,547,641.00</b>	<b>2,012,669.45</b>	<b>78.92%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	1,622.18	12,733.73	1,682.81	14,416.54	19,196.05	4,779.51	75.10%
<b>Total Office Supplies</b>	<b>1,622.18</b>	<b>12,733.73</b>	<b>1,682.81</b>	<b>14,416.54</b>	<b>19,196.05</b>	<b>4,779.51</b>	<b>75.10%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	25,729.75	266,217.04	23,036.89	289,253.93	308,311.06	19,057.13	93.82%
422001 - C.S. Gasoline	16,933.42	184,432.86	-	184,432.86	220,000.00	35,567.14	83.83%
422002 - Diesel/CNG	2,038.58	10,502.17	-	10,502.17	11,936.00	1,433.83	87.99%
422003 - Gasoline	1,496.50	14,903.09	2,233.40	17,136.49	27,981.50	10,845.01	61.24%
422005 - Uniforms	1,183.33	9,165.39	373.52	9,538.91	21,982.25	12,443.34	43.39%
422006 - Computer Supplies & Equipment	-	4,010.94	-	4,010.94	4,011.00	0.06	100.00%
422007 - Cleaning Supplies	1,780.98	2,773.12	-	2,773.12	6,120.00	3,346.88	45.31%
422008 - Medical/Safety Supplies	2,638.60	12,557.32	-	12,557.32	15,809.00	3,251.68	79.43%
422009 - Recreation Supplies	6,629.19	65,448.83	10,647.47	76,096.30	133,697.68	57,601.38	56.92%
422010 - Plants Chemicals Seed & Fertilizer	20,152.89	205,838.98	17,506.08	223,345.06	254,474.00	31,128.94	87.77%
422014 - Concessions Inventory	21,130.50	170,512.61	1,387.32	171,899.93	188,408.32	16,508.39	91.24%
422016 - Inventory For Sale	600.02	62,582.41	2,125.21	64,707.62	69,742.21	5,034.59	92.78%
<b>Total Operating Supplies</b>	<b>100,313.76</b>	<b>1,008,944.76</b>	<b>57,309.89</b>	<b>1,066,254.65</b>	<b>1,262,473.02</b>	<b>196,218.37</b>	<b>84.46%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	16,881.22	195,635.45	9,459.04	205,094.49	231,332.81	26,238.32	88.66%
423001 - Building Materials	12,472.53	84,104.63	392.83	84,497.46	155,169.45	70,671.99	54.45%
423006 - Small Tools & Equipment	13,054.83	53,833.04	805.79	54,638.83	57,221.00	2,582.17	95.49%
423009 - Repair Parts	14,351.85	92,441.85	26,045.33	118,487.18	114,018.24	(4,468.94)	103.92%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>56,760.43</b>	<b>426,014.97</b>	<b>36,702.99</b>	<b>462,717.96</b>	<b>557,741.50</b>	<b>95,023.54</b>	<b>82.96%</b>
<b>Total Supplies Expenses</b>	<b>158,696.37</b>	<b>1,447,693.46</b>	<b>95,695.69</b>	<b>1,543,389.15</b>	<b>1,839,410.57</b>	<b>296,021.42</b>	<b>83.91%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	7,186.24	235,884.15	60,552.13	296,436.28	307,744.71	11,308.43	96.33%
431001 - Legal Services	3,252.50	17,836.00	60,844.50	78,680.50	79,500.00	819.50	98.97%
431009 - Computer & Technology	-	7,789.95	-	7,789.95	8,275.00	485.05	94.14%
431014 - Collection Costs	-	64.50	43.75	108.25	100.00	(8.25)	98.25%
431019 - Security Services	6,237.79	47,801.84	20,481.00	68,282.84	74,869.00	6,586.16	91.20%
<b>Total Professional Services</b>	<b>16,676.53</b>	<b>309,376.44</b>	<b>141,921.38</b>	<b>451,297.82</b>	<b>470,488.71</b>	<b>19,190.89</b>	<b>95.92%</b>

**Communication & Transportation**

432002 - Mailing	317.62	6,146.74	108.70	6,255.44	7,075.00	819.56	88.42%
432003 - Travel	4,081.29	9,973.38	15,340.24	25,313.62	36,880.41	11,566.79	68.64%
432004 - Telecommunications	87.72	1,402.19	2,145.20	3,547.39	12,523.80	8,976.41	28.33%
432005 - Mileage Reimb	134.86	1,266.52	176.96	1,443.48	6,494.96	5,051.48	22.22%
<b>Total Communication &amp; Transportation</b>	<b>4,621.49</b>	<b>18,788.83</b>	<b>17,771.10</b>	<b>36,559.93</b>	<b>62,974.17</b>	<b>26,414.24</b>	<b>58.06%</b>

**Printing & Advertising**

433001 - Outside Printing Services	1,004.82	6,440.16	1,446.75	7,886.91	15,165.00	7,278.09	52.01%
433002 - Publication of Legal Notice	114.70	1,271.10	759.21	2,030.31	3,277.72	1,247.41	61.94%
433003 - Promotional	47,110.14	456,857.21	109,665.17	566,522.38	698,808.90	132,286.52	81.07%
<b>Total Printing &amp; Advertising</b>	<b>48,229.66</b>	<b>464,568.47</b>	<b>111,871.13</b>	<b>576,439.60</b>	<b>717,251.62</b>	<b>140,812.02</b>	<b>80.37%</b>

**Utilities**

435001 - Electric	35,974.04	435,145.48	-	435,145.48	538,707.00	103,561.52	80.78%
435002 - Natural Gas	3,134.19	137,484.78	-	137,484.78	309,583.00	172,098.22	44.41%
435004 - Water	25,066.53	231,550.56	-	231,550.56	300,000.00	68,449.44	77.18%
<b>Total Utilities</b>	<b>64,174.76</b>	<b>804,180.82</b>	<b>-</b>	<b>804,180.82</b>	<b>1,148,290.00</b>	<b>344,109.18</b>	<b>70.03%</b>

**Repairs & Maintenance**

436000 - Other R&M	1,438.00	94,356.30	58,835.75	153,192.05	181,322.99	28,130.94	84.49%
436001 - Building R&M	34,378.75	421,371.43	60,463.29	481,834.72	493,352.60	11,517.88	97.67%
436003 - Auto Equip R&M	32,320.26	232,076.54	-	232,076.54	321,750.00	89,673.46	72.13%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	3,888.26	25,412.08	-	25,412.08	16,814.00	(8,598.08)	151.14%
436011 - Exterminating	1,251.00	6,112.00	7,275.00	13,387.00	16,342.00	2,955.00	81.92%
<b>Total Repairs &amp; Maintenance</b>	<b>73,276.27</b>	<b>786,244.77</b>	<b>126,574.04</b>	<b>912,818.81</b>	<b>1,036,573.69</b>	<b>123,754.88</b>	<b>88.06%</b>

**Rentals**

437002 - Equipment Rental	-	11,226.50	-	11,226.50	13,421.00	2,194.50	83.65%
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>-</b>	<b>24,426.50</b>	<b>-</b>	<b>24,426.50</b>	<b>26,681.00</b>	<b>2,254.50</b>	<b>91.55%</b>

**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%
<b>Total Debt Service</b>	<b>-</b>	<b>519,756.75</b>	<b>466,477.26</b>	<b>986,234.01</b>	<b>1,036,891.00</b>	<b>50,656.99</b>	<b>95.11%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	47,415.00	186,623.42	51,326.29	237,949.71	290,752.96	52,803.25	81.84%
439001 - Other Contractual Services	15,690.10	147,604.00	7,608.40	155,212.40	209,784.00	54,571.60	73.99%
439002 - Licenses & Permits	48.84	6,797.95	900.00	7,697.95	12,540.00	4,842.05	61.39%
439003 - Subscriptions	72.99	5,728.21	-	5,728.21	5,914.00	185.79	96.86%
439004 - Dues & Memberships	175.00	12,391.91	-	12,391.91	22,347.00	9,955.09	55.45%
439005 - Bank & Credit Card Fees	4,021.04	84,091.27	-	84,091.27	98,273.00	14,181.73	85.57%
439006 - Education & Training	4,106.50	35,939.77	16,272.53	52,212.30	56,669.45	4,457.15	92.13%
439009 - Trash Removal	7,321.86	48,511.89	3,041.34	51,553.23	56,567.03	5,013.80	91.14%
439012 - Uniform Services	1,445.87	17,618.85	-	17,618.85	25,941.00	8,322.15	67.92%
439018 - Demolition & Clearance	-	18,000.00	-	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	4.86	1,879.45	-	1,879.45	10.00	(1,869.45)	18794.50%
439100 - Refunds/Awards/Indemnities	-	5,284.07	-	5,284.07	30,187.00	24,902.93	17.50%
439300 - Grants & Subsidies	10,514.73	631,975.74	40.00	632,015.74	645,000.00	12,984.26	97.99%
<b>Total Other Services &amp; Charges</b>	<b>90,816.79</b>	<b>1,202,446.53</b>	<b>79,188.56</b>	<b>1,281,635.09</b>	<b>1,471,985.44</b>	<b>190,350.35</b>	<b>87.07%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>297,795.50</b>	<b>4,129,789.11</b>	<b>943,803.47</b>	<b>5,073,592.58</b>	<b>5,971,135.63</b>	<b>897,543.05</b>	<b>84.97%</b>
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**Capital Outlay****Buildings**

443001 - Building Improvements	-	-	5,729,840.98	5,729,840.98	6,000,250.00	270,409.02	95.49%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>5,729,840.98</b>	<b>5,729,840.98</b>	<b>6,000,250.00</b>	<b>270,409.02</b>	<b>95.49%</b>

444000 - Land Improvements	340.00	313,371.45	454,868.26	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	9,600.00	346,897.64	646,284.43	993,182.07	1,207,819.00	214,636.93	82.23%
445008 - Other Equipment	-	29,121.03	-	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	-	599,918.83	362,446.66	962,365.49	1,047,863.30	85,497.81	91.84%
<b>Total Machinery &amp; Equipment</b>	<b>9,600.00</b>	<b>975,937.50</b>	<b>1,008,731.09</b>	<b>1,984,668.59</b>	<b>2,306,529.33</b>	<b>321,860.74</b>	<b>86.05%</b>

<b>Total Capital Expenses</b>	<b>9,940.00</b>	<b>1,289,308.95</b>	<b>7,193,440.33</b>	<b>8,482,749.28</b>	<b>10,344,251.71</b>	<b>1,861,502.43</b>	<b>82.00%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	62,863.68	628,636.80	-	628,636.80	754,364.00	125,727.20	83.33%
452003 - Allocations-IT	62,116.42	621,164.20	-	621,164.20	745,397.00	124,232.80	83.33%
452004 - Allocations-Liability Insurance	23,170.33	231,703.30	-	231,703.30	278,044.00	46,340.70	83.33%
452008 - Allocations-Payroll Cost	7,032.25	70,322.50	-	70,322.50	84,387.00	14,064.50	83.33%
452009 - Allocations-Facilities Mgmt	2,436.75	24,367.50	-	24,367.50	29,241.00	4,873.50	83.33%
<b>Total Other Uses</b>	<b>157,619.43</b>	<b>1,576,194.30</b>	<b>-</b>	<b>1,576,194.30</b>	<b>1,891,433.00</b>	<b>315,238.70</b>	<b>83.33%</b>

<b>Total Expenses</b>	<b>1,303,449.78</b>	<b>15,977,957.37</b>	<b>8,232,939.49</b>	<b>24,210,896.86</b>	<b>29,593,871.91</b>	<b>5,382,975.05</b>	<b>81.81%</b>
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