

**South Bend Venues, Parks and Arts  
Parks General Fund (201): Revenues and Expenditures  
May 31, 2019**

**Percentage of Year Completed: 42%**

<b>REVENUES</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Uncollected</b>
<b>General Revenue</b>	<b>10,916,497</b>	<b>174,129</b>	<b>2%</b>	<b>10,742,368</b>
Property Taxes	9,680,317	-	0%	9,680,317
Other Taxes	720,180	-	0%	720,180
Interest Earnings	116,000	59,147	51%	56,853
Other Income	-	14,982	0%	(14,982)
Transfers In	400,000	100,000	25%	300,000
<b>Parks Administration</b>	<b>52,300</b>	<b>30,241</b>	<b>58%</b>	<b>22,059</b>
Charges for Services	42,300	21,063	50%	21,237
Other Income	10,000	9,178	92%	822
<b>Facilities and Grounds</b>	<b>1,473,079</b>	<b>209,700</b>	<b>14%</b>	<b>1,263,379</b>
Charges for Services	732,079	103,138	14%	628,941
Donations	445,000	-	0%	445,000
Other Income	296,000	98,742	33%	197,258
Transfers In	-	7,820	0%	(7,820)
<b>Golf</b>	<b>1,501,406</b>	<b>330,450</b>	<b>22%</b>	<b>1,170,956</b>
Charges for Services	1,496,406	330,097	22%	1,166,309
Other Income	5,000	353	7%	4,647
Transfers In	-	-	0%	-
<b>Recreation</b>	<b>1,266,154</b>	<b>381,943</b>	<b>30%</b>	<b>884,211</b>
Charges for Services	1,263,076	378,864	30%	884,212
Other Income	3,078	3,079	100%	(1)
<b>Graffiti Removal</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
Charges for Services	-	-	0%	-
Other Income	-	-	0%	-
<b>Experience</b>	<b>281,000</b>	<b>23,147</b>	<b>8%</b>	<b>257,853</b>
Grants/Intergovernmental	50,000	-	0%	50,000
Charges for Services	50,000	19,747	39%	30,253
Donations	181,000	3,400	2%	177,600
Other Income	-	-	0%	-
<b>Regional Cities Grant</b>	<b>3,000,000</b>	<b>1,396,325</b>	<b>47%</b>	<b>1,603,675</b>
Grants/Intergovernmental	3,000,000	1,396,325	47%	1,603,675
<b>TOTAL REVENUES</b>	<b>18,490,436</b>	<b>2,545,936</b>	<b>14%</b>	<b>15,944,501</b>

<b>EXPENDITURES</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Encumbrances</b>	<b>Total</b>	<b>% of Budget</b>	<b>Available</b>
<b>Parks Administration</b>	<b>1,749,190</b>	<b>742,746</b>	<b>7,346</b>	<b>750,092</b>	<b>43%</b>	<b>999,098</b>
Personnel	616,199	264,620	-	264,620	43%	351,579
Supplies	19,512	3,049	3,958	7,007	36%	12,505
Services	1,107,286	470,175	3,297	473,472	43%	633,814
Debt Service	6,193	4,901	92	4,993	81%	1,200
<b>Facilities &amp; Grounds</b>	<b>7,281,452</b>	<b>2,449,165</b>	<b>723,305</b>	<b>3,172,470</b>	<b>44%</b>	<b>4,108,982</b>
Personnel	3,799,089	1,417,222	200	1,417,422	37%	2,381,667
Supplies	784,493	263,320	159,829	423,149	54%	361,344
Services	2,208,813	662,537	394,202	1,056,739	48%	1,152,074
Debt Service	405,657	106,086	169,074	275,160	68%	130,497
Capital	83,400	-	-	-	0%	83,400
Transfers Out	-	-	-	-	0%	-

<b>Golf</b>	<b>1,482,088</b>	<b>567,673</b>	<b>181,865</b>	<b>749,538</b>	<b>51%</b>	<b>732,550</b>
Personnel	859,713	284,765	429	285,194	33%	574,519
Supplies	366,862	133,680	171,215	304,895	83%	61,967
Services	181,686	75,906	9,716	85,623	47%	96,063
Debt Service	73,827	73,321	505	73,826	100%	1
Transfers Out	-	-	-	-	0%	-
<b>Recreation</b>	<b>3,055,592</b>	<b>1,061,869</b>	<b>178,005</b>	<b>1,239,874</b>	<b>41%</b>	<b>1,815,718</b>
Personnel	2,223,519	715,082	-	715,082	32%	1,508,437
Supplies	301,625	64,661	66,825	131,486	44%	170,139
Services	530,448	170,611	16,186	186,797	35%	343,651
Debt Service	-	111,516	94,993	206,509	0%	(206,509)
Transfers Out	-	-	-	-	0%	-
<b>Zoo</b>	<b>700,000</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>50%</b>	<b>350,000</b>
Personnel	-	-	-	-	0%	-
Supplies	-	-	-	-	0%	-
Services	700,000	350,000	-	350,000	50%	350,000
<b>Greenhouse</b>	<b>46,527</b>	<b>37,044</b>	<b>-</b>	<b>37,044</b>	<b>80%</b>	<b>9,483</b>
Supplies	750	-	-	-	0%	750
Services	45,777	37,044	-	37,044	81%	8,733
<b>Graffiti Removal</b>	<b>4</b>	<b>118</b>	<b>4</b>	<b>122</b>	<b>3043%</b>	<b>(118)</b>
Personnel	-	-	-	-	0%	-
Supplies	4	-	4	4	95%	0
Services	-	118	-	118	0%	(118)
<b>Experience</b>	<b>1,224,594</b>	<b>355,367</b>	<b>82,478</b>	<b>437,845</b>	<b>36%</b>	<b>786,749</b>
Personnel	783,788	244,670	-	244,670	31%	539,118
Supplies	73,450	9,421	10,354	19,775	27%	53,675
Services	367,356	101,276	72,123	173,399	47%	193,957
<b>Regional Cities Grant</b>	<b>3,608,655</b>	<b>1,121,771</b>	<b>2,344,057</b>	<b>3,465,828</b>	<b>96%</b>	<b>142,827</b>
Services	776,250	207,322	533,587	740,909	95%	35,341
Capital	2,832,405	914,449	1,810,470	2,724,919	96%	107,486
<b>TOTAL EXPENDITURES</b>	<b>19,148,102</b>	<b>6,685,753</b>	<b>3,517,059</b>	<b>10,202,812</b>	<b>53%</b>	<b>8,945,290</b>
<b>Net Change</b>	<b>(657,666)</b>	<b>(4,139,817)</b>				
<b>Ending Cash Balance</b>	<b>3,937,584</b>	<b>2,320,176</b>				
	<b>Current</b>	<b>Prior</b>				
	<b>Year to Date</b>	<b>Year to Date</b>				
	<b>Actual</b>	<b>Actual</b>				