

**South Bend Venues, Parks and Arts  
Parks General Fund (201): Revenues and Expenditures  
September 30, 2019**

**Percentage of Year Completed: 75%**

<b>REVENUES</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Uncollected</b>
<b>General Revenue</b>	<b>10,938,358</b>	<b>6,273,703</b>	<b>57%</b>	<b>4,664,655</b>
Property Taxes	9,680,317	5,418,668	56%	4,261,649
Other Taxes	720,180	432,043	60%	288,137
Interest Earnings	122,000	107,131	88%	14,869
Other Income	15,861	15,861	100%	-
Transfers In	400,000	300,000	75%	100,000
<b>Parks Administration</b>	<b>54,378</b>	<b>47,621</b>	<b>88%</b>	<b>6,757</b>
Charges for Services	44,300	37,495	85%	6,805
Other Income	10,078	10,126	100%	(48)
<b>Facilities and Grounds</b>	<b>1,044,059</b>	<b>486,855</b>	<b>47%</b>	<b>557,204</b>
Charges for Services	732,079	277,881	38%	454,198
Donations	-	-	0%	-
Other Income	304,160	198,106	65%	106,054
Transfers In	7,820	10,867	139%	(3,047)
<b>Golf</b>	<b>1,501,406</b>	<b>1,114,967</b>	<b>74%</b>	<b>386,439</b>
Charges for Services	1,496,406	1,111,379	74%	385,027
Other Income	5,000	3,588	72%	1,412
Transfers In	-	-	0%	-
<b>Recreation</b>	<b>1,267,887</b>	<b>705,860</b>	<b>56%</b>	<b>562,027</b>
Charges for Services	1,263,076	701,049	56%	562,027
Other Income	4,811	4,811	100%	0
<b>Graffiti Removal</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
Charges for Services	-	-	0%	-
Other Income	-	-	0%	-
<b>Experience</b>	<b>285,000</b>	<b>61,151</b>	<b>21%</b>	<b>223,849</b>
Grants/Intergovernmental	50,000	30,000	60%	20,000
Charges for Services	54,000	27,751	51%	26,249
Donations	181,000	3,400	2%	177,600
Other Income	-	-	0%	-
<b>Regional Cities Grant</b>	<b>4,253,899</b>	<b>3,605,801</b>	<b>85%</b>	<b>648,098</b>
Grants/Intergovernmental	4,253,899	3,605,801	85%	648,098
<b>TOTAL REVENUES</b>	<b>19,344,987</b>	<b>12,295,957</b>	<b>64%</b>	<b>7,049,030</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>1,295,817</b>	<b>3,635</b>	<b>1,299,453</b>	<b>74%</b>	<b>449,737</b>
Personnel	616,199	451,664	-	451,664	73%	164,535
Supplies	19,512	4,819	2,515	7,334	38%	12,178
Services	1,107,286	834,385	1,077	835,462	75%	271,824
Debt Service	6,193	4,949	44	4,993	81%	1,200
<b>Facilities &amp; Grounds</b>	<b>10,051,465</b>	<b>4,784,618</b>	<b>616,653</b>	<b>5,401,271</b>	<b>54%</b>	<b>4,650,194</b>
Personnel	3,799,089	2,661,704	594	2,662,298	70%	1,136,791
Supplies	784,493	493,797	122,289	616,086	79%	168,407
Services	2,208,813	1,491,998	330,898	1,822,896	83%	385,917
Debt Service	275,670	137,119	138,042	275,160	100%	510
Capital	2,983,400	-	24,830	24,830	1%	2,958,570
Transfers Out	-	-	-	-	0%	-

<b>Golf</b>	<b>1,342,088</b>	<b>1,103,949</b>	<b>89,757</b>	<b>1,193,706</b>	<b>89%</b>	<b>148,382</b>
Personnel	789,713	614,996	29	615,025	78%	174,688
Supplies	296,862	265,681	84,094	349,775	118%	(52,913)
Services	180,362	149,698	5,382	155,080	86%	25,282
Debt Service	75,151	73,574	252	73,826	98%	1,325
Transfers Out	-	-	-	-	0%	-
<b>Recreation</b>	<b>3,185,579</b>	<b>2,183,097</b>	<b>186,935</b>	<b>2,370,032</b>	<b>74%</b>	<b>815,547</b>
Personnel	2,223,519	1,610,279	-	1,610,279	72%	613,240
Supplies	301,625	135,391	80,096	215,487	71%	86,138
Services	530,448	325,912	11,845	337,757	64%	192,691
Debt Service	129,987	111,516	94,993	206,509	159%	(76,522)
Transfers Out	-	-	-	-	0%	-
<b>Zoo</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>100%</b>	<b>-</b>
Personnel	-	-	-	-	0%	-
Supplies	-	-	-	-	0%	-
Services	700,000	700,000	-	700,000	100%	-
<b>Greenhouse</b>	<b>46,527</b>	<b>40,351</b>	<b>-</b>	<b>40,351</b>	<b>87%</b>	<b>6,176</b>
Supplies	750	-	-	-	0%	750
Services	45,777	40,351	-	40,351	88%	5,426
<b>Graffiti Removal</b>	<b>4</b>	<b>176</b>	<b>4</b>	<b>180</b>	<b>4505%</b>	<b>(176)</b>
Personnel	-	-	-	-	0%	-
Supplies	4	-	4	4	95%	0
Services	-	176	-	176	0%	(176)
<b>Experience</b>	<b>1,224,594</b>	<b>651,691</b>	<b>114,933</b>	<b>766,623</b>	<b>63%</b>	<b>457,971</b>
Personnel	783,788	425,870	-	425,870	54%	357,918
Supplies	73,450	18,168	7,780	25,948	35%	47,502
Services	367,356	207,653	107,153	314,806	86%	52,550
<b>Regional Cities Grant</b>	<b>3,608,655</b>	<b>3,060,704</b>	<b>477,237</b>	<b>3,537,940</b>	<b>98%</b>	<b>70,715</b>
Services	776,250	319,628	321,281	640,909	83%	135,341
Capital	2,832,405	2,741,076	155,956	2,897,031	102%	(64,626)
<b>TOTAL EXPENDITURES</b>	<b>21,908,102</b>	<b>13,820,403</b>	<b>1,489,154</b>	<b>15,309,557</b>	<b>70%</b>	<b>6,598,545</b>
<b>Net Change</b>	<b>(2,563,115)</b>	<b>(1,524,446)</b>				
<b>Ending Cash Balance</b>	<b>4,812,955</b>	<b>5,050,036</b>				
	<b>Current</b>	<b>Prior</b>				
	<b>Year to Date</b>	<b>Year to Date</b>				
	<b>Actual</b>	<b>Actual</b>				