

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
September 30, 2022

Percentage of Year Completed: 75%

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Taxes</b>						
<b>Property Taxes</b>						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
<b>Total Property Taxes</b>	-	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Taxes</b>	-	<b>5,801,007.69</b>	<b>10,580,413.00</b>	<b>4,779,405.31</b>	<b>54.83%</b>	
<b>Total Intergovernmental Revenue</b>	-	<b>427,491.38</b>	<b>953,848.00</b>	<b>526,356.62</b>	<b>44.82%</b>	
<b>Licenses &amp; Permits</b>						
<b>Nonbusiness Licenses &amp; Permits</b>						
322050 - Park Food Sales Permit	82.50	295.00	250.00	(45.00)	118.00%	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	334.62	35,588.78	40,213.00	4,624.22	88.50%	
347002 - Picnic Site Rental	110.73	3,562.57	-	(3,562.57)	0.00%	
347003 - Golf Season Pass	-	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	120,269.06	772,255.32	805,000.00	32,744.68	95.93%	
347005 - Golf Cart Rentals	50,415.69	344,724.08	365,000.00	20,275.92	94.44%	
347006 - Golf Pro Shop Retail	8,324.38	65,575.40	59,500.00	(6,075.40)	110.21%	
347007 - Golf Driving Range	4,992.00	37,628.00	30,000.00	(7,628.00)	125.43%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347010 - Concession Sales	1,966.20	55,903.38	69,000.00	13,096.62	81.02%	
347011 - Recreational Programming	10,574.82	361,744.68	523,565.00	161,820.32	69.09%	
347012 - Food Sales	11,827.57	65,277.02	53,277.00	(12,000.02)	122.52%	
347013 - Nonalcoholic Beverage	5,389.15	37,151.06	31,500.00	(5,651.06)	117.94%	
347014 - Alcoholic Beverage Sales	21,229.28	137,765.99	110,900.00	(26,865.99)	124.23%	
347015 - Lease of Stadium	15,000.00	75,000.00	75,000.00	-	100.00%	
347016 - East Race Waterway	2,482.20	57,503.17	60,000.00	2,496.83	95.84%	
347017 - Ice Skating	14,514.50	211,571.88	300,000.00	88,428.12	70.52%	
347019 - Site Mowing	-	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	31,427.08	146,829.65	120,000.00	(26,829.65)	122.36%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
347026 - Room Rental	10,091.68	94,170.73	56,000.00	(38,170.73)	168.16%	
347030 - Merch Sales	1,012.41	2,858.15	-	(2,858.15)	0.00%	
347040 - Pavilion Rental	1,613.32	31,193.83	15,000.00	(16,193.83)	207.96%	
347100 - Concessions-Employee Discounts	(233.32)	(1,658.96)	-	1,658.96	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>311,341.37</b>	<b>2,934,565.18</b>	<b>3,108,794.00</b>	<b>174,228.82</b>	<b>94.40%</b>	
<b>Total Charges for Services</b>	<b>311,341.37</b>	<b>2,934,565.18</b>	<b>3,108,794.00</b>	<b>174,228.82</b>	<b>94.40%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	-	<b>24.00</b>	-	<b>(24.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	620.01	9,024.35	9,500.00	475.65	94.99%	
360001 - Sale of Scrap Metal	78.75	925.07	-	(925.07)	0.00%	
361000 - Interest Earnings	7,731.54	30,895.38	15,000.00	(15,895.38)	205.97%	
362000 - Rental of Property	11,431.50	55,587.50	60,000.00	4,412.50	92.65%	
367000 - Donations from Private Sources	-	640,828.93	1,061,000.00	420,171.07	60.40%	
<b>Total Miscellaneous Revenue</b>	<b>19,861.80</b>	<b>737,261.23</b>	<b>1,145,500.00</b>	<b>408,238.77</b>	<b>64.36%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	500.00	18,571.29	18,253.00	(318.29)	101.74%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	939.75	46,735.30	43,284.00	(3,451.30)	107.97%	
<b>Total Refunds &amp; Reimbursements</b>	<b>1,439.75</b>	<b>71,031.97</b>	<b>307,787.00</b>	<b>236,755.03</b>	<b>23.08%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	9,935.00	89,416.00	119,221.00	29,805.00	75.00%	
392000 - Gain/Loss on Sale of Asset	53,682.00	53,682.00	-	(53,682.00)	0.00%	
392005 - Sale of Non-Capital Assets	11,776.00	11,776.00	-	(11,776.00)	0.00%	

393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%
<b>Total Other Sources</b>	<b>75,393.00</b>	<b>1,444,874.00</b>	<b>1,409,221.00</b>	<b>(35,653.00)</b>	<b>102.53%</b>

<b>Total Revenue</b>	<b>408,118.42</b>	<b>11,416,550.45</b>	<b>17,505,813.00</b>	<b>6,089,262.55</b>	<b>65.22%</b>
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**EXPENDITURES**

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	318,029.75	2,163,292.50	-	2,163,292.50	3,049,049.00	885,756.50	70.95%
410002 - Teamster Wages	157,843.54	1,100,931.40	-	1,100,931.40	1,542,175.00	441,243.60	71.39%
410003 - Permanent Part Time	149,845.46	751,500.30	-	751,500.30	1,038,670.00	287,169.70	72.35%
410004 - Extra & Overtime	12,043.63	110,949.11	-	110,949.11	95,975.00	(14,974.11)	115.60%
410005 - Seasonal & Interns	70,073.62	627,782.15	-	627,782.15	834,551.00	206,768.85	75.22%
410007 - Longevity Pay	700.00	6,183.32	-	6,183.32	8,450.00	2,266.68	73.18%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	337.12	2,352.48	-	2,352.48	3,500.00	1,147.52	67.21%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>708,873.12</b>	<b>4,762,991.26</b>	<b>-</b>	<b>4,762,991.26</b>	<b>6,573,570.00</b>	<b>1,810,578.74</b>	<b>72.46%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	53,031.83	367,891.25	-	367,891.25	506,363.00	138,471.75	72.65%
411004 - PERF Regular	53,949.58	382,576.02	-	382,576.02	530,630.00	148,053.98	72.10%
411005 - PERF Union	1,781.99	14,188.60	-	14,188.60	26,912.00	12,723.40	52.72%
411007 - Unemployment Comp	52.03	4,576.28	-	4,576.28	7,520.00	2,943.72	60.85%
411008 - Health Insurance	87,305.28	783,101.96	-	783,101.96	1,192,876.00	409,774.04	65.65%
411009 - Life Insurance	820.00	7,410.00	-	7,410.00	10,560.00	3,150.00	70.17%
411014 - Parental Leave	1,719.80	11,794.63	-	11,794.63	16,447.00	4,652.37	71.71%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	388.14	3,417.69	488.41	3,906.10	4,800.00	893.90	81.38%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	2,399.94	-	2,399.94	3,200.00	800.06	75.00%
411206 - Cell Phone Allowance	1,045.00	9,460.00	-	9,460.00	12,820.00	3,360.00	73.79%
<b>Total Employee Benefits</b>	<b>200,360.31</b>	<b>1,603,181.37</b>	<b>488.41</b>	<b>1,603,669.78</b>	<b>2,333,053.00</b>	<b>729,383.22</b>	<b>68.74%</b>
<b>Total Personnel Expenses</b>	<b>909,233.43</b>	<b>6,366,172.63</b>	<b>488.41</b>	<b>6,366,661.04</b>	<b>8,906,623.00</b>	<b>2,539,961.96</b>	<b>71.48%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	1,824.58	12,701.06	1,162.28	13,863.34	23,579.18	9,715.84	58.79%
<b>Total Office Supplies</b>	<b>1,824.58</b>	<b>12,701.06</b>	<b>1,162.28</b>	<b>13,863.34</b>	<b>23,579.18</b>	<b>9,715.84</b>	<b>58.79%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	24,723.20	254,109.78	29,377.23	283,487.01	310,604.02	27,117.01	91.27%
422001 - C.S. Gasoline	26,660.51	187,967.91	-	187,967.91	165,000.00	(22,967.91)	113.92%
422002 - Diesel/CNG	-	5,432.27	6,309.00	11,741.27	4,000.00	(7,741.27)	293.53%
422003 - Gasoline	-	14,806.68	9,025.00	23,831.68	25,905.00	2,073.32	92.00%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	686.21	8,498.93	1,218.25	9,717.18	21,695.00	11,977.82	44.79%
422006 - Computer Supplies & Equipment	64.89	384.82	-	384.82	500.00	115.18	76.96%
422007 - Cleaning Supplies	-	4,043.52	-	4,043.52	6,950.00	2,906.48	58.18%
422008 - Medical/Safety Supplies	1,217.86	12,977.24	-	12,977.24	14,756.00	1,778.76	87.95%
422009 - Recreation Supplies	26,099.82	120,882.35	24,507.95	145,390.30	230,251.60	84,861.30	63.14%
422010 - Plants Chemicals Seed & Fertilizer	1,041.04	136,285.40	47,299.99	183,585.39	182,575.00	(1,010.39)	100.55%
422013 - Promotional Supplies	40.00	499.91	-	499.91	-	(499.91)	0.00%
422014 - Concessions Inventory	24,992.94	135,558.24	3,362.67	138,920.91	94,205.00	(44,715.91)	147.47%
422016 - Inventory For Sale	9,766.73	51,578.25	2,596.47	54,174.72	34,035.00	(20,139.72)	159.17%
<b>Total Operating Supplies</b>	<b>115,293.20</b>	<b>933,060.60</b>	<b>123,696.56</b>	<b>1,056,757.16</b>	<b>1,090,526.62</b>	<b>33,769.46</b>	<b>96.90%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	12,515.19	192,805.96	23,132.89	215,938.85	236,465.04	20,526.19	91.32%
423001 - Building Materials	3,724.08	59,967.42	2,298.00	62,265.42	90,000.00	27,734.58	69.18%
423006 - Small Tools & Equipment	1,521.14	20,858.11	-	20,858.11	25,573.00	4,714.89	81.56%
423009 - Repair Parts	2,008.68	48,764.61	4,982.17	53,746.78	82,429.03	28,682.25	65.20%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>19,769.09</b>	<b>322,396.10</b>	<b>30,413.06</b>	<b>352,809.16</b>	<b>434,467.07</b>	<b>81,657.91</b>	<b>81.21%</b>
<b>Total Supplies Expenses</b>	<b>136,886.87</b>	<b>1,268,157.76</b>	<b>155,271.90</b>	<b>1,423,429.66</b>	<b>1,548,572.87</b>	<b>125,143.21</b>	<b>91.92%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	15,626.64	113,141.69	40,176.68	153,318.37	148,277.00	(5,041.37)	103.40%

431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	15.00	56.25	-	56.25	100.00	43.75	56.25%
431015 - Laboratory Water Testing	-	-	250.00	250.00	300.00	50.00	83.33%
431019 - Security Services	3,833.12	34,754.48	13,164.00	47,918.48	48,540.00	621.52	98.72%
<b>Total Professional Services</b>	<b>19,474.76</b>	<b>147,984.25</b>	<b>53,590.68</b>	<b>201,574.93</b>	<b>197,717.00</b>	<b>(3,857.93)</b>	<b>101.95%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	840.01	2,273.21	150.00	2,423.21	4,875.00	2,451.79	49.71%
432003 - Travel	4,879.66	9,838.27	13,592.72	23,430.99	27,450.00	4,019.01	85.36%
432004 - Telecommunications	-	1,477.34	3,153.80	4,631.14	9,703.80	5,072.66	47.73%
432005 - Mileage Reimb	-	628.96	469.96	1,098.92	2,975.00	1,876.08	36.94%
<b>Total Communication &amp; Transportation</b>	<b>5,719.67</b>	<b>14,217.78</b>	<b>17,366.48</b>	<b>31,584.26</b>	<b>45,003.80</b>	<b>13,419.54</b>	<b>70.18%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	11,877.50	-	11,877.50	19,480.00	7,602.50	60.97%
433002 - Publication of Legal Notice	-	996.10	1,111.30	2,107.40	2,200.00	92.60	95.79%
433003 - Promotional	43,076.31	288,653.21	112,315.81	400,969.02	388,654.06	(12,314.96)	103.17%
<b>Total Printing &amp; Advertising</b>	<b>43,076.31</b>	<b>301,526.81</b>	<b>113,427.11</b>	<b>414,953.92</b>	<b>410,334.06</b>	<b>(4,619.86)</b>	<b>101.13%</b>
<b>Utilities</b>							
435001 - Electric	54,923.28	394,088.65	-	394,088.65	452,847.00	58,758.35	87.02%
435002 - Natural Gas	2,880.12	145,886.65	-	145,886.65	113,457.00	(32,429.65)	128.58%
435004 - Water	34,180.54	205,043.77	-	205,043.77	214,000.00	8,956.23	95.81%
<b>Total Utilities</b>	<b>91,983.94</b>	<b>745,019.07</b>	<b>-</b>	<b>745,019.07</b>	<b>780,304.00</b>	<b>35,284.93</b>	<b>95.48%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	4,775.92	38,728.78	11,956.97	50,685.75	80,930.53	30,244.78	62.63%
436001 - Building R&M	13,703.98	178,884.20	22,302.10	201,186.30	206,994.82	5,808.52	97.19%
436002 - Office Equip R&M	28.88	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	17,417.77	250,872.84	-	250,872.84	265,000.00	14,127.16	94.67%
436005 - Other Equip R&M	526.24	1,835.91	108.00	1,943.91	6,800.00	4,856.09	28.59%
436006 - Radio Equip R&M	1.00	10,169.23	-	10,169.23	10,500.00	330.77	96.85%
436011 - Exterminating	-	3,416.00	4,246.00	7,662.00	8,334.00	672.00	91.94%
<b>Total Repairs &amp; Maintenance</b>	<b>36,453.79</b>	<b>483,935.84</b>	<b>38,613.07</b>	<b>522,548.91</b>	<b>578,559.35</b>	<b>56,010.44</b>	<b>90.32%</b>
<b>Rentals</b>							
437002 - Equipment Rental	2,150.00	9,349.83	-	9,349.83	600.00	(8,749.83)	1558.31%
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	1,200.00	-	100.00%
<b>Total Rentals</b>	<b>2,150.00</b>	<b>22,549.83</b>	<b>-</b>	<b>22,549.83</b>	<b>13,800.00</b>	<b>(8,749.83)</b>	<b>163.40%</b>
<b>Debt Service</b>							
438100 - Principal	-	316,842.88	-	316,842.88	387,682.81	70,839.93	81.73%
438200 - Interest	-	17,545.26	-	17,545.26	23,339.19	5,793.93	75.18%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
<b>Total Debt Service</b>	<b>-</b>	<b>338,788.14</b>	<b>-</b>	<b>338,788.14</b>	<b>416,022.00</b>	<b>77,233.86</b>	<b>81.44%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	71,025.23	522,727.28	85,795.20	608,522.48	695,795.29	87,272.81	87.46%
439001 - Other Contractual Services	1,326.16	9,103.49	11,000.00	20,103.49	21,300.00	1,196.51	94.38%
439002 - Licenses & Permits	40.00	12,574.77	-	12,574.77	13,125.00	550.23	95.81%
439003 - Subscriptions	526.95	3,680.86	-	3,680.86	4,320.00	639.14	85.21%
439004 - Dues & Memberships	-	9,107.37	-	9,107.37	17,310.00	8,202.63	52.61%
439005 - Bank & Credit Card Fees	6,904.77	75,651.40	-	75,651.40	57,655.00	(17,996.40)	131.21%
439006 - Education & Training	1,391.63	17,486.52	2,998.73	20,485.25	29,925.00	9,439.75	68.46%
439009 - Trash Removal	7,854.38	47,221.78	6,978.59	54,200.37	62,434.41	8,234.04	86.81%
439012 - Uniform Services	2,017.23	12,740.19	-	12,740.19	11,200.00	(1,540.19)	113.75%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	305.27	872.93	-	872.93	1,650.00	777.07	52.90%
439100 - Refunds/Awards/Indemnities	2,515.98	25,048.31	-	25,048.31	28,085.00	3,036.69	89.19%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>93,907.60</b>	<b>1,451,214.90</b>	<b>124,772.52</b>	<b>1,575,987.42</b>	<b>1,675,799.70</b>	<b>99,812.28</b>	<b>94.04%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>292,766.07</b>	<b>3,505,236.62</b>	<b>347,769.86</b>	<b>3,853,006.48</b>	<b>4,117,539.91</b>	<b>264,533.43</b>	<b>93.58%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	1,251.25	102,200.00	250.00	102,450.00	102,450.00	-	100.00%
<b>Total Buildings</b>	<b>1,251.25</b>	<b>102,200.00</b>	<b>250.00</b>	<b>102,450.00</b>	<b>102,450.00</b>	<b>-</b>	<b>100.00%</b>
444000 - Land Improvements	12,898.00	250,431.38	858,606.32	1,109,037.70	1,294,470.49	185,432.79	85.68%
<b>Machinery &amp; Equipment</b>							

445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	97,696.26	152,581.24	250,277.50	705,777.50	455,500.00	35.46%
445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
445100 - Lease Purchase/Motor Equip	242,136.70	242,136.70	271,257.83	513,394.53	1,290,000.00	776,605.47	39.80%
<b>Total Machinery &amp; Equipment</b>	<b>242,136.70</b>	<b>367,707.03</b>	<b>423,839.07</b>	<b>791,546.10</b>	<b>2,023,655.36</b>	<b>1,232,109.26</b>	<b>39.11%</b>
<b>Total Capital Expenses</b>	<b>256,285.95</b>	<b>720,338.41</b>	<b>1,282,695.39</b>	<b>2,003,033.80</b>	<b>3,420,575.85</b>	<b>1,417,542.05</b>	<b>58.56%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	61,510.58	553,595.26	-	553,595.26	738,127.00	184,531.74	75.00%
452003 - Allocations-IT	57,450.84	517,057.48	-	517,057.48	689,410.00	172,352.52	75.00%
452004 - Allocations-Liability Insurance	24,384.42	219,459.74	-	219,459.74	292,613.00	73,153.26	75.00%
452008 - Allocations-Payroll Cost	6,895.25	62,057.25	-	62,057.25	82,743.00	20,685.75	75.00%
452009 - Allocations-Facilities Mgmt	2,296.25	20,666.25	-	20,666.25	27,555.00	6,888.75	75.00%
<b>Total Other Uses</b>	<b>152,537.34</b>	<b>1,372,835.98</b>	<b>-</b>	<b>1,372,835.98</b>	<b>1,830,448.00</b>	<b>457,612.02</b>	<b>75.00%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	-	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>(1,100.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,747,709.66</b>	<b>13,233,841.40</b>	<b>1,786,225.56</b>	<b>15,020,066.96</b>	<b>19,823,759.63</b>	<b>4,803,692.67</b>	<b>75.77%</b>