

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

Percentage of Year Completed: 25%

<b>REVENUES</b>					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	-	11,426,846.00	11,426,846.00	0.00%
<b>Total Property Taxes</b>	<b>-</b>	<b>-</b>	<b>11,426,846.00</b>	<b>11,426,846.00</b>	<b>0.00%</b>
<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>11,426,846.00</b>	<b>11,426,846.00</b>	<b>0.00%</b>
<b>State Shared Revenue</b>					
335002 - Vehicle/Aircraft Excise	-	-	730,198.00	730,198.00	0.00%
335007 - Commercial Vehicle Excise	-	-	170,564.00	170,564.00	0.00%
<b>Total State Shared Revenue</b>	<b>-</b>	<b>-</b>	<b>900,762.00</b>	<b>900,762.00</b>	<b>0.00%</b>
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>125,000.00</b>	<b>900,762.00</b>	<b>775,762.00</b>	<b>13.88%</b>
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>26.25</b>	<b>78.75</b>	<b>-</b>	<b>(78.75)</b>	<b>0.00%</b>
<b>Total Licenses &amp; Permits</b>	<b>26.25</b>	<b>78.75</b>	<b>-</b>	<b>(78.75)</b>	<b>0.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	224.00	224.00	30,000.00	29,776.00	0.75%
347002 - Picnic Site Rental	16.84	84.20	6,154.00	6,069.80	1.37%
347003 - Golf Season Pass	21,638.00	214,681.69	221,898.00	7,216.31	96.75%
347004 - Golf Green Fees	5,920.00	7,857.00	785,529.00	777,672.00	1.00%
347005 - Golf Cart Rentals	1,220.44	1,240.04	392,284.00	391,043.96	0.32%
347006 - Golf Pro Shop Retail	1,112.97	2,647.99	77,652.00	75,004.01	3.41%
347007 - Golf Driving Range	762.00	762.00	34,323.00	33,561.00	2.22%
347009 - Golf Outings	1,540.00	1,540.00	-	(1,540.00)	0.00%
347010 - Concession Sales	-	397.66	56,200.00	55,802.34	0.71%
347011 - Recreational Programming	105,896.71	165,877.89	372,321.00	206,443.11	44.55%
347012 - Food Sales	330.68	330.68	68,447.00	68,116.32	0.48%
347013 - Nonalcoholic Beverage	117.79	117.79	41,633.00	41,515.21	0.28%
347014 - Alcoholic Beverage Sales	804.21	1,306.00	151,573.00	150,267.00	0.86%
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347016 - East Race Waterway	-	-	50,000.00	50,000.00	0.00%
347017 - Ice Skating	13,661.91	180,455.49	400,000.00	219,544.51	45.11%
347021 - Tree Maintenance	2,769.77	10,233.96	-	(10,233.96)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347026 - Room Rental	12,158.45	41,807.47	57,972.00	16,164.53	72.12%
347030 - Merch Sales	320.19	975.75	-	(975.75)	0.00%
347040 - Pavilion Rental	2,064.34	5,818.21	33,710.00	27,891.79	17.26%
347100 - Concessions-Employee Discounts	(5.67)	(5.67)	-	5.67	0.00%
<b>Total Culture &amp; Recreation</b>	<b>170,552.63</b>	<b>636,352.15</b>	<b>2,856,696.00</b>	<b>2,220,343.85</b>	<b>22.28%</b>
<b>Total Charges for Services</b>	<b>170,552.63</b>	<b>636,352.15</b>	<b>2,856,696.00</b>	<b>2,220,343.85</b>	<b>22.28%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	0.82	331.85	6,483.00	6,151.15	5.12%
360001 - Sale of Scrap Metal	-	233.30	-	(233.30)	0.00%
361000 - Interest Earnings	-	10,188.06	15,000.00	4,811.94	67.92%
362000 - Rental of Property	12,501.18	24,772.96	72,337.00	47,564.04	34.25%
367000 - Donations from Private Sources	1,000,000.00	1,000,500.00	5,184,000.00	4,183,500.00	19.30%
<b>Total Miscellaneous Revenue</b>	<b>1,012,502.00</b>	<b>1,036,026.17</b>	<b>5,277,820.00</b>	<b>4,241,793.83</b>	<b>19.63%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	5,926.96	8,018.43	-	(8,018.43)	0.00%
396000 - Refunds	19.12	319.12	-	(319.12)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>5,946.08</b>	<b>8,337.55</b>	<b>-</b>	<b>(8,337.55)</b>	<b>0.00%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	-	488,414.75	5,860,977.00	5,372,562.25	8.33%
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%
<b>Total Other Sources</b>	<b>-</b>	<b>488,414.75</b>	<b>6,296,977.00</b>	<b>5,808,562.25</b>	<b>7.76%</b>
<b>Total Revenue</b>	<b>1,189,026.96</b>	<b>2,294,209.37</b>	<b>26,759,101.00</b>	<b>24,464,891.63</b>	<b>8.57%</b>

**EXPENDITURES**

Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	344,639.27	790,698.81	-	790,698.81	3,467,002.00	2,676,303.19	22.81%
410002 - Teamster Wages	164,588.39	377,244.74	-	377,244.74	1,632,649.00	1,255,404.26	23.11%
410003 - Permanent Part Time	79,903.34	183,126.44	-	183,126.44	1,091,395.00	908,268.56	16.78%
410004 - Extra & Overtime	13,465.96	28,544.20	-	28,544.20	58,850.00	30,305.80	48.50%
410005 - Seasonal & Interns	47,335.18	118,794.70	-	118,794.70	834,951.00	716,156.30	14.23%
410007 - Longevity Pay	1,650.00	2,950.00	-	2,950.00	8,050.00	5,100.00	36.65%
410017 - Stand By Pay	-	398.06	-	398.06	-	(398.06)	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>651,582.14</b>	<b>1,501,756.95</b>	<b>-</b>	<b>1,501,756.95</b>	<b>7,094,097.00</b>	<b>5,592,340.05</b>	<b>21.17%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	50,080.56	113,859.53	-	113,859.53	542,270.00	428,410.47	21.00%
411004 - PERF Regular	57,553.70	132,553.98	-	132,553.98	582,642.00	450,088.02	22.75%
411005 - PERF Union	1,728.10	4,142.40	-	4,142.40	22,878.00	18,735.60	18.11%
411007 - Unemployment Comp	54.51	124.92	-	124.92	6,200.00	6,075.08	2.01%
411008 - Health Insurance	85,771.04	256,428.62	-	256,428.62	1,274,947.00	1,018,518.38	20.11%
411009 - Life Insurance	820.00	2,435.00	-	2,435.00	10,920.00	8,485.00	22.30%
411010 - Med/Surgical/Dental	1,009.14	3,012.13	-	3,012.13	-	(3,012.13)	0.00%
411014 - Parental Leave	1,831.26	4,194.18	-	4,194.18	18,082.00	13,887.82	23.20%
411015 - Other Fringe Benefits	-	1,400.00	-	1,400.00	-	(1,400.00)	0.00%
411201 - Tool Allowance	45.99	1,579.52	-	1,579.52	4,800.00	3,220.48	32.91%
411203 - Job Readiness Allow.	-	-	-	-	15,725.00	15,725.00	0.00%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	25.00%
411206 - Cell Phone Allowance	880.00	2,640.00	-	2,640.00	11,880.00	9,240.00	22.22%
<b>Total Employee Benefits</b>	<b>200,040.96</b>	<b>523,170.26</b>	<b>-</b>	<b>523,170.26</b>	<b>2,493,544.00</b>	<b>1,970,373.74</b>	<b>20.98%</b>
<b>Total Personnel Expenses</b>	<b>851,623.10</b>	<b>2,024,927.21</b>	<b>-</b>	<b>2,024,927.21</b>	<b>9,587,641.00</b>	<b>7,562,713.79</b>	<b>21.12%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	1,337.22	3,742.74	986.28	4,729.02	17,238.05	12,509.03	27.43%
<b>Total Office Supplies</b>	<b>1,337.22</b>	<b>3,742.74</b>	<b>986.28</b>	<b>4,729.02</b>	<b>17,238.05</b>	<b>12,509.03</b>	<b>27.43%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	40,431.85	90,449.61	23,926.11	114,375.72	330,440.06	216,064.34	34.61%
422001 - C.S. Gasoline	-	28,454.54	-	28,454.54	220,000.00	191,545.46	12.93%
422002 - Diesel/CNG	-	-	1,463.65	1,463.65	3,472.00	2,008.35	42.16%
422003 - Gasoline	-	13.11	2,962.44	2,975.55	27,981.50	25,005.95	10.63%
422005 - Uniforms	343.59	2,117.64	1,249.50	3,367.14	18,633.25	15,266.11	18.07%
422006 - Computer Supplies & Equipment	-	-	-	-	700.00	700.00	0.00%
422007 - Cleaning Supplies	164.84	164.84	-	164.84	3,120.00	2,955.16	5.28%
422008 - Medical/Safety Supplies	6,485.30	7,257.16	-	7,257.16	16,309.00	9,051.84	44.50%
422009 - Recreation Supplies	8,205.42	13,387.88	8,746.94	22,134.82	140,697.68	118,562.86	15.73%
422010 - Plants Chemicals Seed & Fertilizer	48,546.37	51,031.33	75,284.69	126,316.02	285,438.00	159,121.98	44.25%
422014 - Concessions Inventory	1,922.21	3,027.24	4,766.68	7,793.92	124,408.32	116,614.40	6.26%
422016 - Inventory For Sale	29,065.37	30,047.87	45,835.05	75,882.92	40,725.21	(35,157.71)	186.33%
<b>Total Operating Supplies</b>	<b>135,164.95</b>	<b>225,951.22</b>	<b>164,235.06</b>	<b>390,186.28</b>	<b>1,211,925.02</b>	<b>821,738.74</b>	<b>32.20%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	18,579.97	39,698.91	32,699.32	72,398.23	311,061.81	238,663.58	23.27%
423001 - Building Materials	9,493.20	22,325.51	5,901.16	28,226.67	145,169.45	116,942.78	19.44%
423006 - Small Tools & Equipment	4,113.91	12,956.78	2,519.95	15,476.73	26,852.00	11,375.27	57.64%
423009 - Repair Parts	6,410.92	12,895.95	29,064.71	41,960.66	82,164.24	40,203.58	51.07%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>38,598.00</b>	<b>87,877.15</b>	<b>70,185.14</b>	<b>158,062.29</b>	<b>565,247.50</b>	<b>407,185.21</b>	<b>27.96%</b>
<b>Total Supplies Expenses</b>	<b>175,100.17</b>	<b>317,571.11</b>	<b>235,406.48</b>	<b>552,977.59</b>	<b>1,794,410.57</b>	<b>1,241,432.98</b>	<b>30.82%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	37,233.93	77,599.13	89,947.15	167,546.28	197,601.71	30,055.43	84.79%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	-	49.50	-	49.50	-	(49.50)	0.00%
431019 - Security Services	367.91	1,156.57	976.00	2,132.57	207,869.00	205,736.43	1.03%
<b>Total Professional Services</b>	<b>37,601.84</b>	<b>86,555.20</b>	<b>90,923.15</b>	<b>177,478.35</b>	<b>413,745.71</b>	<b>236,267.36</b>	<b>42.90%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	497.76	2,982.71	550.00	3,532.71	2,250.00	(1,282.71)	157.01%
432003 - Travel	209.09	2,015.40	8,760.12	10,775.52	33,895.41	23,119.89	31.79%
432004 - Telecommunications	-	87.72	2,759.24	2,846.96	14,023.80	11,176.84	20.30%
432005 - Mileage Reimb	469.96	476.34	176.96	653.30	6,551.96	5,898.66	9.97%

<b>Total Communication &amp; Transportation</b>	<b>1,176.81</b>	<b>5,562.17</b>	<b>12,246.32</b>	<b>17,808.49</b>	<b>56,721.17</b>	<b>38,912.68</b>	<b>31.40%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	1,730.25	1,852.65	171.00	2,023.65	15,790.00	13,766.35	12.82%
433002 - Publication of Legal Notice	-	845.60	677.81	1,523.41	3,277.72	1,754.31	46.48%
433003 - Promotional	25,882.37	50,896.07	29,088.00	79,984.07	677,566.90	597,582.83	11.80%
<b>Total Printing &amp; Advertising</b>	<b>27,612.62</b>	<b>53,594.32</b>	<b>29,936.81</b>	<b>83,531.13</b>	<b>696,634.62</b>	<b>613,103.49</b>	<b>11.99%</b>
<b>Utilities</b>							
435001 - Electric	44,175.25	129,975.27	-	129,975.27	538,707.00	408,731.73	24.13%
435002 - Natural Gas	23,926.65	88,110.30	-	88,110.30	309,583.00	221,472.70	28.46%
435004 - Water	7,214.32	22,095.54	-	22,095.54	300,000.00	277,904.46	7.37%
<b>Total Utilities</b>	<b>75,316.22</b>	<b>240,181.11</b>	<b>-</b>	<b>240,181.11</b>	<b>1,148,290.00</b>	<b>908,108.89</b>	<b>20.92%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	3,213.77	8,042.77	28,217.33	36,260.10	330,572.99	294,312.89	10.97%
436001 - Building R&M	68,805.59	143,284.46	143,491.25	286,775.71	354,902.60	68,126.89	80.80%
436003 - Auto Equip R&M	-	40,372.42	-	40,372.42	351,750.00	311,377.58	11.48%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	4,042.10	(2,874.32)	171.11%
436006 - Radio Equip R&M	-	1,306.51	-	1,306.51	7,200.00	5,893.49	18.15%
436011 - Exterminating	-	554.00	1,763.00	2,317.00	16,342.00	14,025.00	14.18%
<b>Total Repairs &amp; Maintenance</b>	<b>72,019.36</b>	<b>200,476.58</b>	<b>173,471.58</b>	<b>373,948.16</b>	<b>1,064,809.69</b>	<b>690,861.53</b>	<b>35.12%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	602.00	-	602.00	-	(602.00)	0.00%
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>13,802.00</b>	<b>-</b>	<b>13,802.00</b>	<b>13,260.00</b>	<b>(542.00)</b>	<b>104.09%</b>
<b>Debt Service</b>							
438100 - Principal	-	179,468.91	-	179,468.91	548,925.00	369,456.09	32.69%
438200 - Interest	-	17,390.49	-	17,390.49	46,466.00	29,075.51	37.43%
438300 - Paying Agent Fees	-	4,950.00	-	4,950.00	5,500.00	550.00	90.00%
<b>Total Debt Service</b>	<b>-</b>	<b>201,809.40</b>	<b>-</b>	<b>201,809.40</b>	<b>600,891.00</b>	<b>399,081.60</b>	<b>33.59%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	14,879.43	35,631.27	18,487.67	54,118.94	219,494.96	165,376.02	24.66%
439001 - Other Contractual Services	-	1,619.00	3,215.37	4,834.37	201,998.00	197,163.63	2.39%
439002 - Licenses & Permits	2,431.65	6,207.23	-	6,207.23	13,893.00	7,685.77	44.68%
439003 - Subscriptions	3,252.33	4,017.40	-	4,017.40	5,281.00	1,263.60	76.07%
439004 - Dues & Memberships	2,184.00	3,929.88	190.00	4,119.88	21,658.00	17,538.12	19.02%
439005 - Bank & Credit Card Fees	7,427.83	25,657.64	-	25,657.64	102,353.00	76,695.36	25.07%
439006 - Education & Training	1,667.00	8,223.90	6,220.72	14,444.62	32,850.45	18,405.83	43.97%
439009 - Trash Removal	4,872.52	12,492.39	4,674.34	17,166.73	49,987.03	32,820.30	34.34%
439012 - Uniform Services	1,482.09	4,530.13	-	4,530.13	15,941.00	11,410.87	28.42%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	2.75	1.87	-	1.87	-	(1.87)	0.00%
439100 - Refunds/Awards/Indemnities	1,780.28	4,736.27	-	4,736.27	42,527.00	37,790.73	11.14%
439300 - Grants & Subsidies	-	315,000.00	300,000.00	615,000.00	635,000.00	20,000.00	96.85%
<b>Total Other Services &amp; Charges</b>	<b>39,979.88</b>	<b>439,146.98</b>	<b>333,688.10</b>	<b>772,835.08</b>	<b>1,358,983.44</b>	<b>586,148.36</b>	<b>56.87%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>253,706.73</b>	<b>1,241,127.76</b>	<b>640,265.96</b>	<b>1,881,393.72</b>	<b>5,353,335.63</b>	<b>3,471,941.91</b>	<b>35.14%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	250.00	250.00	6,000,250.00	6,000,000.00	0.00%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>6,000,250.00</b>	<b>6,000,000.00</b>	<b>0.00%</b>
444000 - Land Improvements	82,002.58	98,516.30	663,170.87	761,687.17	912,097.38	150,410.21	83.51%
<b>Machinery &amp; Equipment</b>							
445000 - Motor Equipment	-	-	-	-	65,000.00	65,000.00	0.00%
445003 - Park Equipment	8,045.00	8,045.00	130,382.00	138,427.00	1,164,545.00	1,026,118.00	11.89%
445008 - Other Equipment	-	-	29,121.03	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	-	13,638.00	28,100.00	41,738.00	1,047,863.30	1,006,125.30	3.98%
445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>8,045.00</b>	<b>21,683.00</b>	<b>187,603.03</b>	<b>209,286.03</b>	<b>2,742,529.33</b>	<b>2,533,243.30</b>	<b>7.63%</b>
<b>Total Capital Expenses</b>	<b>90,047.58</b>	<b>120,199.30</b>	<b>851,023.90</b>	<b>971,223.20</b>	<b>9,654,876.71</b>	<b>8,683,653.51</b>	<b>10.06%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	62,863.68	-	62,863.68	754,364.00	691,500.32	8.33%
452003 - Allocations-IT	-	62,116.42	-	62,116.42	745,397.00	683,280.58	8.33%
452004 - Allocations-Liability Insurance	-	23,170.33	-	23,170.33	278,044.00	254,873.67	8.33%

452008 - Allocations-Payroll Cost	-	7,032.25	-	7,032.25	84,387.00	77,354.75	8.33%
452009 - Allocations-Facilities Mgmt	-	2,436.75	-	2,436.75	29,241.00	26,804.25	8.33%
<b>Total Other Uses</b>	-	<b>157,619.43</b>	-	<b>157,619.43</b>	<b>1,891,433.00</b>	<b>1,733,813.57</b>	<b>8.33%</b>

<b>Total Expenses</b>	<b>1,370,477.58</b>	<b>3,861,444.81</b>	<b>1,726,696.34</b>	<b>5,588,141.15</b>	<b>28,281,696.91</b>	<b>22,693,555.76</b>	<b>19.76%</b>
-----------------------	---------------------	---------------------	---------------------	---------------------	----------------------	----------------------	---------------