

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

Percentage of Year Completed: 67%

<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	-	6,352,360.58	11,426,846.00	5,074,485.42	55.59%
<b>Total Property Taxes</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>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>432,701.67</b>	<b>900,762.00</b>	<b>468,060.33</b>	<b>48.04%</b>
<b>Total Intergovernmental Revenue</b>	-	<b>567,701.67</b>	<b>1,025,762.00</b>	<b>458,060.33</b>	<b>55.34%</b>
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>26.25</b>	<b>105.00</b>	-	<b>(105.00)</b>	<b>0.00%</b>
<b>Total Licenses &amp; Permits</b>	<b>26.25</b>	<b>105.00</b>	-	<b>(105.00)</b>	<b>0.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	4,218.61	34,489.26	30,000.00	(4,489.26)	114.96%
347002 - Picnic Site Rental	354.48	2,949.92	6,154.00	3,204.08	47.94%
347003 - Golf Season Pass	471.00	285,540.19	221,898.00	(63,642.19)	128.68%
347004 - Golf Green Fees	124,410.55	588,439.66	785,529.00	197,089.34	74.91%
347005 - Golf Cart Rentals	58,055.39	269,140.30	392,284.00	123,143.70	68.61%
347006 - Golf Pro Shop Retail	10,850.65	62,701.48	77,652.00	14,950.52	80.75%
347007 - Golf Driving Range	4,777.00	32,032.00	34,323.00	2,291.00	93.33%
347009 - Golf Outings	1,277.76	10,157.09	-	(10,157.09)	0.00%
347010 - Concession Sales	13,893.27	65,248.25	56,200.00	(9,048.25)	116.10%
347011 - Recreational Programming	32,626.15	336,733.73	372,321.00	35,587.27	90.44%
347012 - Food Sales	11,156.99	53,787.83	68,447.00	14,659.17	78.58%
347013 - Nonalcoholic Beverage	7,686.06	32,301.47	41,633.00	9,331.53	77.59%
347014 - Alcoholic Beverage Sales	28,851.52	130,910.13	151,573.00	20,662.87	86.37%
347015 - Lease of Stadium	30,000.00	75,000.00	75,000.00	-	100.00%
347016 - East Race Waterway	13,547.95	56,822.20	50,000.00	(6,822.20)	113.64%
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%
347021 - Tree Maintenance	1,801.00	22,328.59	-	(22,328.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
347026 - Room Rental	6,175.73	62,897.76	57,972.00	(4,925.76)	108.50%
347030 - Merch Sales	74.33	901.61	-	(901.61)	0.00%
347040 - Pavilion Rental	1,373.67	22,724.84	33,710.00	10,985.16	67.41%
347100 - Concessions-Employee Discounts	(387.10)	(1,804.13)	-	1,804.13	0.00%
<b>Total Culture &amp; Recreation</b>	<b>351,215.01</b>	<b>2,325,690.17</b>	<b>2,856,696.00</b>	<b>531,005.83</b>	<b>81.41%</b>
<b>Total Charges for Services</b>	<b>351,215.01</b>	<b>2,325,690.17</b>	<b>2,856,696.00</b>	<b>531,005.83</b>	<b>81.41%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	1,686.63	7,137.47	6,483.00	(654.47)	110.10%
360001 - Sale of Scrap Metal	-	964.73	-	(964.73)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
361000 - Interest Earnings	18,056.37	64,300.20	15,000.00	(49,300.20)	428.67%
362000 - Rental of Property	12,406.18	56,108.41	72,337.00	16,228.59	77.57%
367000 - Donations from Private Sources	300.00	1,445,800.00	5,184,000.00	3,738,200.00	27.89%
<b>Total Miscellaneous Revenue</b>	<b>32,449.18</b>	<b>1,624,760.81</b>	<b>5,277,820.00</b>	<b>3,653,059.19</b>	<b>30.78%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	53,696.04	45,000.00	(8,696.04)	119.32%
396000 - Refunds	805.35	1,324.47	-	(1,324.47)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>805.35</b>	<b>55,020.51</b>	<b>45,000.00</b>	<b>(10,020.51)</b>	<b>122.27%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	-	2,442,073.75	5,860,977.00	3,418,903.25	41.67%
392000 - Gain/Loss on Sale of Asset	37,352.00	37,352.00	-	(37,352.00)	0.00%
392005 - Sale of Non-Capital Assets	8,418.00	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>45,770.00</b>	<b>2,487,843.75</b>	<b>6,296,977.00</b>	<b>3,809,133.25</b>	<b>39.51%</b>
<b>Total Revenue</b>	<b>430,265.79</b>	<b>13,413,482.49</b>	<b>26,929,101.00</b>	<b>13,515,618.51</b>	<b>49.81%</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	238,859.57	2,031,541.10	-	2,031,541.10	3,467,002.00	1,435,460.90	58.60%
410002 - Teamster Wages	115,247.27	985,416.82	-	985,416.82	1,630,310.00	644,893.18	60.44%
410003 - Permanent Part Time	128,239.87	742,324.14	-	742,324.14	1,042,770.00	300,445.86	71.19%
410004 - Extra & Overtime	14,632.78	81,107.60	-	81,107.60	71,850.00	(9,257.60)	112.88%
410005 - Seasonal & Interns	121,852.11	546,086.01	-	546,086.01	828,351.00	282,264.99	65.92%
410007 - Longevity Pay	387.50	5,037.50	-	5,037.50	9,389.00	4,351.50	53.65%
410017 - Stand By Pay	1,375.00	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>620,594.10</b>	<b>4,394,026.83</b>	<b>-</b>	<b>4,394,026.83</b>	<b>7,050,872.00</b>	<b>2,656,845.17</b>	<b>62.32%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	51,453.26	351,059.11	-	351,059.11	542,270.00	191,210.89	64.74%
411004 - PERF Regular	40,277.82	337,441.83	-	337,441.83	582,642.00	245,200.17	57.92%
411005 - PERF Union	1,213.96	10,172.28	-	10,172.28	24,703.00	14,530.72	41.18%
411007 - Unemployment Comp	38.50	319.45	-	319.45	6,200.00	5,880.55	5.15%
411008 - Health Insurance	89,122.44	704,408.72	-	704,408.72	1,274,947.00	570,538.28	55.25%
411009 - Life Insurance	870.00	6,810.00	-	6,810.00	10,920.00	4,110.00	62.36%
411010 - Med/Surgical/Dental	1,038.00	8,244.61	-	8,244.61	-	(8,244.61)	0.00%
411014 - Parental Leave	1,300.24	10,798.30	-	10,798.30	18,082.00	7,283.70	59.72%
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	964.62	2,964.95	-	2,964.95	4,444.00	1,479.05	66.72%
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	6,600.00	-	6,600.00	11,880.00	5,280.00	55.56%
<b>Total Employee Benefits</b>	<b>186,993.84</b>	<b>1,441,905.63</b>	<b>-</b>	<b>1,441,905.63</b>	<b>2,496,769.00</b>	<b>1,054,863.37</b>	<b>57.75%</b>
<b>Total Personnel Expenses</b>	<b>807,587.94</b>	<b>5,835,932.46</b>	<b>-</b>	<b>5,835,932.46</b>	<b>9,547,641.00</b>	<b>3,711,708.54</b>	<b>61.12%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	879.71	9,719.88	2,005.44	11,725.32	18,196.05	6,470.73	64.44%
<b>Total Office Supplies</b>	<b>879.71</b>	<b>9,719.88</b>	<b>2,005.44</b>	<b>11,725.32</b>	<b>18,196.05</b>	<b>6,470.73</b>	<b>64.44%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	23,313.14	217,754.05	14,199.32	231,953.37	311,311.06	79,357.69	74.51%
422001 - C.S. Gasoline	21,676.05	149,833.60	-	149,833.60	220,000.00	70,166.40	68.11%
422002 - Diesel/CNG	1,895.86	6,475.09	1,988.50	8,463.59	10,936.00	2,472.41	77.39%
422003 - Gasoline	2,113.47	13,406.59	631.50	14,038.09	27,981.50	13,943.41	50.17%
422005 - Uniforms	988.78	7,724.43	-	7,724.43	20,482.25	12,757.82	37.71%
422006 - Computer Supplies & Equipment	3,140.53	4,010.94	-	4,010.94	3,924.00	(86.94)	102.22%
422007 - Cleaning Supplies	-	902.31	-	902.31	6,120.00	5,217.69	14.74%
422008 - Medical/Safety Supplies	395.75	9,484.33	2,260.68	11,745.01	16,309.00	4,563.99	72.02%
422009 - Recreation Supplies	5,610.72	55,857.69	8,052.12	63,909.81	141,697.68	77,787.87	45.10%
422010 - Plants Chemicals Seed & Fertilizer	11,848.06	176,818.91	9,686.41	186,505.32	264,474.00	77,968.68	70.52%
422014 - Concessions Inventory	36,837.32	142,041.86	3,554.46	145,596.32	128,408.32	(17,188.00)	113.39%
422016 - Inventory For Sale	1,111.73	60,570.62	2,205.31	62,775.93	69,742.21	6,966.28	90.01%
<b>Total Operating Supplies</b>	<b>108,931.41</b>	<b>844,880.42</b>	<b>42,578.30</b>	<b>887,458.72</b>	<b>1,221,386.02</b>	<b>333,927.30</b>	<b>72.66%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	22,133.18	170,266.34	12,419.62	182,685.96	278,919.81	96,233.85	65.50%
423001 - Building Materials	1,542.31	70,583.92	9,462.08	80,046.00	145,169.45	65,123.45	55.14%
423006 - Small Tools & Equipment	7,346.75	39,196.67	6,584.52	45,781.19	47,221.00	1,439.81	96.95%
423009 - Repair Parts	8,945.79	73,952.35	7,580.19	81,532.54	83,518.24	1,985.70	97.62%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>39,968.03</b>	<b>353,999.28</b>	<b>36,046.41</b>	<b>390,045.69</b>	<b>554,828.50</b>	<b>164,782.81</b>	<b>70.30%</b>
<b>Total Supplies Expenses</b>	<b>149,779.15</b>	<b>1,208,599.58</b>	<b>80,630.15</b>	<b>1,289,229.73</b>	<b>1,794,410.57</b>	<b>505,180.84</b>	<b>71.85%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	23,549.88	218,747.41	58,934.63	277,682.04	277,384.71	(297.33)	100.11%
431001 - Legal Services	4,855.50	5,855.50	47,825.00	53,680.50	4,500.00	(49,180.50)	1192.90%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	8.75	64.50	-	64.50	100.00	35.50	64.50%
431019 - Security Services	7,701.79	35,013.01	12,636.00	47,649.01	173,869.00	126,219.99	27.41%
<b>Total Professional Services</b>	<b>36,115.92</b>	<b>267,430.42</b>	<b>119,395.63</b>	<b>386,826.05</b>	<b>464,128.71</b>	<b>77,302.66</b>	<b>83.34%</b>

**Communication & Transportation**

432002 - Mailing	365.69	5,178.72	108.70	5,287.42	6,575.00	1,287.58	80.42%
432003 - Travel	2,222.54	5,756.09	16,797.44	22,553.53	30,880.41	8,326.88	73.04%
432004 - Telecommunications	87.72	1,226.75	2,320.64	3,547.39	12,923.80	9,376.41	27.45%
432005 - Mileage Reimb	220.08	1,131.66	176.96	1,308.62	6,494.96	5,186.34	20.15%
<b>Total Communication &amp; Transportation</b>	<b>2,896.03</b>	<b>13,293.22</b>	<b>19,403.74</b>	<b>32,696.96</b>	<b>56,874.17</b>	<b>24,177.21</b>	<b>57.49%</b>

**Printing & Advertising**

433001 - Outside Printing Services	2,275.28	5,264.25	2,391.75	7,656.00	15,165.00	7,509.00	50.48%
433002 - Publication of Legal Notice	-	1,038.00	834.69	1,872.69	3,277.72	1,405.03	57.13%
433003 - Promotional	91,132.05	225,230.35	184,040.47	409,270.82	699,608.90	290,338.08	58.50%
<b>Total Printing &amp; Advertising</b>	<b>93,407.33</b>	<b>231,532.60</b>	<b>187,266.91</b>	<b>418,799.51</b>	<b>718,051.62</b>	<b>299,252.11</b>	<b>58.32%</b>

**Utilities**

435001 - Electric	47,577.85	357,764.49	-	357,764.49	538,707.00	180,942.51	66.41%
435002 - Natural Gas	2,097.13	131,779.32	-	131,779.32	309,583.00	177,803.68	42.57%
435004 - Water	34,243.28	171,715.50	-	171,715.50	300,000.00	128,284.50	57.24%
<b>Total Utilities</b>	<b>83,918.26</b>	<b>661,259.31</b>	<b>-</b>	<b>661,259.31</b>	<b>1,148,290.00</b>	<b>487,030.69</b>	<b>57.59%</b>

**Repairs & Maintenance**

436000 - Other R&M	16,530.39	69,908.12	38,500.85	108,408.97	209,322.99	100,914.02	51.79%
436001 - Building R&M	32,417.63	355,691.63	86,857.15	442,548.78	444,077.60	1,528.82	99.66%
436003 - Auto Equip R&M	22,329.05	184,206.51	-	184,206.51	346,750.00	162,543.49	53.12%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	8,042.10	1,125.68	86.00%
436006 - Radio Equip R&M	1,908.30	16,714.91	-	16,714.91	16,814.00	99.09	99.41%
436011 - Exterminating	899.00	3,830.00	9,557.00	13,387.00	16,342.00	2,955.00	81.92%
<b>Total Repairs &amp; Maintenance</b>	<b>74,084.37</b>	<b>637,267.59</b>	<b>134,915.00</b>	<b>772,182.59</b>	<b>1,041,348.69</b>	<b>269,166.10</b>	<b>74.15%</b>

**Rentals**

437002 - Equipment Rental	5,275.46	9,110.90	-	9,110.90	8,421.00	(689.90)	108.19%
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>5,275.46</b>	<b>22,310.90</b>	<b>-</b>	<b>22,310.90</b>	<b>21,681.00</b>	<b>(629.90)</b>	<b>102.91%</b>

**Debt Service**

438100 - Principal	58,015.42	462,762.21	-	462,762.21	548,925.00	86,162.79	84.30%
438200 - Interest	19,730.79	51,794.54	-	51,794.54	46,466.00	(5,328.54)	111.47%
438300 - Paying Agent Fees	250.00	5,200.00	-	5,200.00	5,500.00	300.00	94.55%
<b>Total Debt Service</b>	<b>77,996.21</b>	<b>519,756.75</b>	<b>-</b>	<b>519,756.75</b>	<b>600,891.00</b>	<b>81,134.25</b>	<b>86.50%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	17,673.88	124,324.52	71,075.33	195,399.85	260,012.96	64,613.11	75.15%
439001 - Other Contractual Services	28,100.24	104,217.18	45,309.89	149,527.07	149,059.00	(468.07)	100.31%
439002 - Licenses & Permits	-	6,749.11	-	6,749.11	12,640.00	5,890.89	53.39%
439003 - Subscriptions	391.95	4,946.23	-	4,946.23	5,914.00	967.77	83.64%
439004 - Dues & Memberships	479.99	11,267.26	-	11,267.26	21,732.00	10,464.74	51.85%
439005 - Bank & Credit Card Fees	7,842.49	68,216.94	-	68,216.94	108,798.00	40,581.06	62.70%
439006 - Education & Training	3,313.32	27,500.45	17,227.31	44,727.76	45,369.45	641.69	98.59%
439009 - Trash Removal	5,424.61	35,665.07	5,997.91	41,662.98	55,567.03	13,904.05	74.98%
439012 - Uniform Services	1,516.81	14,348.89	-	14,348.89	25,941.00	11,592.11	55.31%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(71.15)	236.28	-	236.28	10.00	(226.28)	2362.80%
439100 - Refunds/Awards/Indemnities	-	5,284.07	-	5,284.07	34,027.00	28,742.93	15.53%
439300 - Grants & Subsidies	375.00	615,375.00	3,000.00	618,375.00	635,000.00	16,625.00	97.38%
<b>Total Other Services &amp; Charges</b>	<b>65,047.14</b>	<b>1,035,231.00</b>	<b>143,510.44</b>	<b>1,178,741.44</b>	<b>1,372,070.44</b>	<b>193,329.00</b>	<b>85.91%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>438,740.72</b>	<b>3,388,081.79</b>	<b>604,491.72</b>	<b>3,992,573.51</b>	<b>5,423,335.63</b>	<b>1,430,762.12</b>	<b>73.62%</b>
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**Capital Outlay****Buildings**

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	15,852.50	313,031.45	455,208.26	768,239.71	2,037,097.38	1,268,857.67	37.71%
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**Machinery & Equipment**

445000 - Motor Equipment	-	-	-	-	21,726.00	21,726.00	0.00%
445003 - Park Equipment	15,277.00	53,009.62	875,513.40	928,523.02	1,207,819.00	279,295.98	76.88%
445008 - Other Equipment	29,121.03	29,121.03	-	29,121.03	29,121.03	-	100.00%
445100 - Lease Purchase/Motor Equip	253,531.83	526,065.83	250,862.00	776,927.83	1,047,863.30	270,935.47	74.14%
445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>297,929.86</b>	<b>608,196.48</b>	<b>1,126,375.40</b>	<b>1,734,571.88</b>	<b>2,742,529.33</b>	<b>1,007,957.45</b>	<b>63.25%</b>

<b>Total Capital Expenses</b>	<b>313,782.36</b>	<b>921,227.93</b>	<b>1,581,833.66</b>	<b>2,503,061.59</b>	<b>10,779,876.71</b>	<b>8,276,815.12</b>	<b>23.22%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	377,182.08	-	377,182.08	754,364.00	377,181.92	50.00%
452003 - Allocations-IT	-	372,698.52	-	372,698.52	745,397.00	372,698.48	50.00%
452004 - Allocations-Liability Insurance	-	139,021.98	-	139,021.98	278,044.00	139,022.02	50.00%
452008 - Allocations-Payroll Cost	-	42,193.50	-	42,193.50	84,387.00	42,193.50	50.00%
452009 - Allocations-Facilities Mgmt	-	14,620.50	-	14,620.50	29,241.00	14,620.50	50.00%
<b>Total Other Uses</b>	-	<b>945,716.58</b>	-	<b>945,716.58</b>	<b>1,891,433.00</b>	<b>945,716.42</b>	<b>50.00%</b>

<b>Total Expenses</b>	<b>1,709,890.17</b>	<b>12,299,558.34</b>	<b>2,266,955.53</b>	<b>14,566,513.87</b>	<b>29,436,696.91</b>	<b>14,870,183.04</b>	<b>49.48%</b>
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