

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
July 31, 2020

Percentage of Year Completed: 58%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Total Property Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Total Taxes	388,123.84	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Intergovernmental Revenue					
Grants					
331070 - Fed Grants-Culture & Recreation	-	-	125,000.00	125,000.00	100.00%
331080 - Fed Grants-Conserv of Natural Resources	-	-	200,000.00	200,000.00	100.00%
Total Grants	-	-	325,000.00	325,000.00	100.00%
Intergovernmental Revenue					
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	352,861.04	700,000.00	347,138.96	49.59%
335007 - Commercial Vehicle Excise	-	83,176.04	145,000.00	61,823.96	42.64%
Total State Shared Revenue	-	436,037.08	845,000.00	408,962.92	48.40%
Other Intergovernmental Revenue					
337001 - Local Govt Grants	-	648,098.00	648,098.00	-	0.00%
Total Other Intergovernmental	-	648,098.00	648,098.00	-	0.00%
Total Intergovernmental Revenue	-	1,084,135.08	1,818,098.00	733,962.92	40.37%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	2,393.84	2,393.84	46,000.00	43,606.16	94.80%
347002 - Picnic Site Rental	970.00	1,942.60	3,300.00	1,357.40	41.13%
347003 - Golf Season Pass	2,759.50	159,368.20	165,000.00	5,631.80	3.41%
347004 - Golf Green Fees	159,224.65	398,187.80	550,000.00	151,812.20	27.60%
347005 - Golf Cart Rentals	71,634.76	171,105.47	330,000.00	158,894.53	48.15%
347006 - Golf Pro Shop Retail	10,413.41	24,790.87	60,000.00	35,209.13	58.68%
347007 - Golf Driving Range	6,036.55	16,184.72	20,000.00	3,815.28	19.08%
347008 - Golf Gift Certificate	321.61	1,161.93	5,500.00	4,338.07	78.87%
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%
347011 - Special Events	33,423.13	314,778.70	941,465.00	626,686.30	66.57%
347012 - Food Sales	16,446.61	29,309.01	102,000.00	72,690.99	71.27%
347013 - Nonalcoholic Beverage	10,861.65	20,067.06	68,000.00	47,932.94	70.49%
347014 - Alcoholic Beverage Sales	19,976.26	50,454.87	90,000.00	39,545.13	43.94%
347015 - Lease of Stadium	5,000.00	35,000.00	75,000.00	40,000.00	53.33%
347016 - East Race Waterway	22,793.83	26,132.58	50,000.00	23,867.42	47.73%
347017 - Ice Skating	-	148,838.02	123,500.00	(25,338.02)	(20.52%)
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%
347019 - Site Mowing	53,260.80	53,260.80	95,000.00	41,739.20	43.94%
347021 - Tree Maintenance	1,456.00	50,525.00	160,000.00	109,475.00	68.42%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347024 - Sponsorship Income	-	4,000.00	-	(4,000.00)	0.00%
347026 - Room Rental	200.00	200.00	-	(200.00)	0.00%
347040 - Pavilion Rental	5,045.00	5,215.00	17,500.00	12,285.00	70.20%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347999 - Cash Over/Short	172.29	595.14	-	(595.14)	0.00%
Total Culture & Recreation	422,389.89	1,518,111.61	3,036,794.00	1,518,682.39	50.01%
Total Charges for Services	422,389.89	1,518,111.61	3,036,794.00	1,518,682.39	50.01%
Miscellaneous Revenue					
360000 - Miscellaneous	23,181.53	34,080.76	22,500.00	(11,580.76)	(51.47%)
361000 - Interest Earnings	5,127.19	2,509.27	37,250.00	34,740.73	93.26%
362000 - Rental of Property	450.00	16,697.25	60,000.00	43,302.75	72.17%
367000 - Donations from Private Sources	-	520,750.00	1,290,000.00	769,250.00	59.63%
Total Miscellaneous Revenue	28,758.72	574,037.28	1,409,750.00	835,712.72	59.28%
Refunds & Reimbursements					

380000 - Misc Reimbursements	(113,449.69)	(18,406.21)	45,807.00	64,213.21	140.18%
380001 - Insurance Claims	708.00	708.00	708.00	-	0.00%
380007 - Energy Rebates	-	3,040.05	3,040.00	(0.05)	(0.00%)
381000 - Misc Reimbursements	-	-	1,056.00	1,056.00	100.00%
Total Refunds & Reimbursements	(112,741.69)	(14,658.16)	50,611.00	65,269.16	128.96%

Other Sources

391000 - Interfund Transfers In	66,667.00	466,665.00	800,000.00	333,335.00	41.67%
Total Other Sources	66,667.00	466,665.00	800,000.00	333,335.00	41.67%

Total Revenue	793,197.76	8,878,678.01	16,456,050.00	7,577,371.99	46.05%
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EXPENDITURES

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	230,014.42	1,767,942.18	-	1,767,942.18	3,174,690.00	1,406,747.82	44.31%
410002 - Teamster Wages	116,046.57	844,074.80	-	844,074.80	1,423,153.00	579,078.20	40.69%
410003 - Permanent Part Time	93,051.87	513,484.42	-	513,484.42	715,176.00	201,691.58	28.20%
410004 - Extra & Overtime	10,505.40	39,817.75	-	39,817.75	59,850.00	20,032.25	33.47%
410005 - Seasonal & Interns	117,278.13	238,674.48	-	238,674.48	865,665.00	626,990.52	72.43%
410007 - Longevity Pay	150.00	4,950.00	-	4,950.00	8,050.00	3,100.00	38.51%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	567,046.39	3,408,943.63	-	3,408,943.63	6,247,784.00	2,838,840.37	45.44%
Employee Benefits							
411001 - FICA Regular	41,958.26	253,110.61	-	253,110.61	481,017.00	227,906.39	47.38%
411004 - PERF Regular	39,596.87	293,545.05	-	293,545.05	529,678.00	236,132.95	44.58%
411005 - PERF Union	1,455.28	10,875.30	-	10,875.30	22,652.00	11,776.70	51.99%
411007 - Unemployment Comp	35.49	265.53	-	265.53	511.00	245.47	48.04%
411008 - Health Insurance	93,171.16	641,246.27	-	641,246.27	1,114,598.00	473,351.73	42.47%
411009 - Life Insurance	940.04	6,540.28	-	6,540.28	11,520.00	4,979.72	43.23%
411014 - Parental Leave	1,238.59	9,282.38	-	9,282.38	16,408.00	7,125.62	43.43%
411200 - Clothing Allowance	-	123.04	-	123.04	-	(123.04)	0.00%
411201 - Tool Allowance	347.69	1,097.16	427.61	1,524.77	5,228.00	3,703.23	70.83%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	1,866.62	-	1,866.62	3,200.00	1,333.38	41.67%
411206 - Cell Phone Allowance	1,320.00	9,735.00	-	9,735.00	17,820.00	8,085.00	45.37%
Total Employee Benefits	180,330.04	1,242,455.99	427.61	1,242,883.60	2,217,932.00	975,048.40	43.96%
Total Personnel Expenditures	747,376.43	4,651,399.62	427.61	4,651,827.23	8,465,716.00	3,813,888.77	45.05%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	400.78	1,140.63	-	1,140.63	575.00	(565.63)	(98.37%)
421002 - Stationary & Printing	361.96	4,276.13	736.32	5,012.45	24,187.00	19,174.55	79.28%
Total Office Supplies	762.74	5,416.76	736.32	6,153.08	24,762.00	18,608.92	75.15%
Operating Supplies							
422000 - Other Operating Supplies	30,917.43	176,410.29	65,908.32	242,318.61	324,111.00	81,792.39	25.24%
422001 - C.S. Gasoline	11,308.92	64,904.96	-	64,904.96	166,800.00	101,895.04	61.09%
422002 - Diesel/CNG	710.40	710.40	-	710.40	-	(710.40)	0.00%
422003 - Gasoline	4,682.75	7,403.01	-	7,403.01	23,196.00	15,792.99	68.08%
422004 - Oil	432.30	432.30	525.55	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	645.45	13,229.90	991.50	14,221.40	37,285.00	23,063.60	61.86%
422006 - Computer Supplies & Equipment	27.56	27.56	-	27.56	-	(27.56)	0.00%
422007 - Cleaning Supplies	75.77	207.33	-	207.33	100.00	(107.33)	(107.33%)
422008 - Medical/Safety Supplies	299.67	5,552.66	113.84	5,666.50	11,663.00	5,996.50	51.41%
422009 - Recreation Supplies	7,979.68	98,265.69	15,483.89	113,749.58	270,847.00	157,097.42	58.00%
422010 - Plants Chemicals Seed & Fertilizer	11,118.65	102,914.53	13,115.64	116,030.17	187,555.00	71,524.83	38.14%
422013 - Promotional Supplies	183.96	389.68	-	389.68	210.00	(179.68)	(85.56%)
422014 - Concessions Inventory	19,731.75	35,669.47	13,414.50	49,083.97	106,040.00	56,956.03	53.71%
422016 - Inventory For Sale	5.54	19,236.69	857.50	20,094.19	48,858.00	28,763.81	58.87%
Total Operating Supplies	88,119.83	525,354.47	110,410.74	635,765.21	1,177,665.00	541,899.79	46.01%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	9,514.42	52,080.23	10,679.80	62,760.03	202,463.00	139,702.97	69.00%
423001 - Building Materials	19,835.38	52,832.23	5,332.20	58,164.43	90,868.00	32,703.57	35.99%
423006 - Small Tools & Equipment	1,052.33	15,632.75	99.99	15,732.74	30,053.00	14,320.26	47.65%
423009 - Repair Parts	3,978.34	40,362.32	6,233.14	46,595.46	67,789.00	21,193.54	31.26%

Total Repair & Maintenance Supplies	34,380.47	160,907.53	22,345.13	183,252.66	391,173.00	207,920.34	53.15%
Total Supplies Expenditures	123,263.04	691,678.76	133,492.19	825,170.95	1,593,600.00	768,429.05	48.22%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	2,707.52	143,003.80	26,048.45	169,052.25	260,644.00	91,591.75	35.14%
431009 - Computer & Technology	206.96	506.29	-	506.29	700.00	193.71	27.67%
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
431019 - Security Services	1,242.64	1,576.00	-	1,576.00	4,860.00	3,284.00	67.57%
Total Professional Services	4,157.12	145,086.09	26,048.45	171,134.54	266,704.00	95,569.46	35.83%
Communication & Transportation							
432000 - Other Communication/Transp.	16.00	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	60.93	1,660.38	-	1,660.38	5,375.00	3,714.62	69.11%
432003 - Travel	-	2,005.14	-	2,005.14	28,500.00	26,494.86	92.96%
432004 - Telecommunications	257.83	2,019.97	222.17	2,242.14	8,200.00	5,957.86	72.66%
432005 - Mileage Reimb	-	94.88	-	94.88	6,422.00	6,327.12	98.52%
Total Communication & Transportation	334.76	5,804.37	222.17	6,026.54	48,497.00	42,470.46	87.57%
Printing & Advertising							
433001 - Outside Printing Services	227.57	5,547.07	401.00	5,948.07	32,229.00	26,280.93	81.54%
433002 - Publication of Legal Notice	-	277.97	1,814.00	2,091.97	3,000.00	908.03	30.27%
433003 - Promotional	7,734.62	51,224.38	36,751.75	87,976.13	232,579.00	144,602.87	62.17%
Total Printing & Advertising	7,962.19	57,049.42	38,966.75	96,016.17	267,808.00	171,791.83	64.15%
Utilities							
435001 - Electric	85,905.38	323,676.74	-	323,676.74	379,834.00	56,157.26	14.78%
435002 - Natural Gas	9,083.29	97,431.30	-	97,431.30	111,297.00	13,865.70	12.46%
435004 - Water	28,360.03	82,854.69	115,144.79	197,999.48	198,000.00	0.52	0.00%
Total Utilities	123,348.70	503,962.73	115,144.79	619,107.52	689,131.00	70,023.48	10.16%
Repairs & Maintenance							
436000 - Other R&M	1,574.00	57,103.76	10,279.99	67,383.75	67,308.00	(75.75)	(0.11%)
436001 - Building R&M	11,990.63	34,881.41	8,668.30	43,549.71	89,284.00	45,734.29	51.22%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	25,117.18	218,982.03	-	218,982.03	240,000.00	21,017.97	8.76%
436005 - Other Equip R&M	-	750.00	-	750.00	7,810.00	7,060.00	90.40%
436006 - Radio Equip R&M	558.77	5,542.66	-	5,542.66	16,500.00	10,957.34	66.41%
436011 - Exterminating	1,677.50	1,677.50	4,412.50	6,090.00	7,500.00	1,410.00	18.80%
Total Repairs & Maintenance	40,918.08	318,937.36	23,360.79	342,298.15	436,902.00	94,603.85	21.65%
Rentals							
437002 - Equipment Rental	-	153.90	725.00	878.90	200.00	(678.90)	(339.45%)
437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
Total Rentals	-	653.90	1,425.00	2,078.90	1,400.00	(678.90)	(48.49%)
Debt Service							
438100 - Principal	25,541.14	326,034.89	59,507.69	385,542.58	528,634.00	143,091.42	27.07%
438200 - Interest	332.03	33,693.97	5,485.62	39,179.59	47,472.00	8,292.41	17.47%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	25,873.17	364,128.86	64,993.31	429,122.17	580,506.00	151,383.83	26.08%
Other Charges & Services							
439000 - Misc Charges & Svcs	59,611.25	344,206.22	120,935.97	465,142.19	584,120.00	118,977.81	20.37%
439001 - Other Contractual Services	911.48	2,547.64	5,587.78	8,135.42	1,700.00	(6,435.42)	(378.55%)
439003 - Subscriptions	131.98	131.98	-	131.98	-	(131.98)	0.00%
439004 - Dues & Memberships	233.18	2,862.18	-	2,862.18	4,945.00	2,082.82	42.12%
439005 - Bank & Credit Card Fees	700.90	7,004.65	-	7,004.65	19,835.00	12,830.35	64.69%
439006 - Education & Training	5,803.80	15,315.15	-	15,315.15	27,000.00	11,684.85	43.28%
439009 - Trash Removal	368.47	7,587.38	-	7,587.38	31,349.00	23,761.62	75.80%
439100 - Refunds/Awards/Indemnities	2,056.03	16,182.86	9,917.12	26,099.98	42,773.00	16,673.02	38.98%
439300 - Grants & Subsidies	1,675.00	10,251.06	-	10,251.06	19,200.00	8,948.94	46.61%
439999 - Bad Debt Expense	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
Total Other Services & Charges	71,492.09	1,125,726.24	136,440.87	1,262,167.11	1,451,022.00	188,854.89	13.02%
Total Services & Charges Expenditures	274,086.11	2,521,348.97	406,602.13	2,927,951.10	3,741,970.00	814,018.90	21.75%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%

Total Buildings	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
444000 - Land Improvements	-	748,451.64	2,000.00	750,451.64	1,200,895.00	450,443.36	37.51%
Total Capital Expenditures	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Other Uses							
452002 - Allocations-Admin Cost	54,385.00	380,681.00	-	380,681.00	652,606.00	271,925.00	41.67%
452003 - Allocations-IT	40,874.00	286,118.00	-	286,118.00	490,488.00	204,370.00	41.67%
452004 - Allocations-Liability Insurance	15,093.00	105,645.00	-	105,645.00	181,110.00	75,465.00	41.67%
452008 - Allocations-Payroll Cost	6,579.00	46,052.00	-	46,052.00	78,947.00	32,895.00	41.67%
452009 - Allocations-Facilities Mgmt	1,505.00	10,544.00	-	10,544.00	18,069.00	7,525.00	41.65%
Total Other Uses	118,436.00	829,040.00	-	829,040.00	1,421,220.00	592,180.00	41.67%
Total Expenditures	1,263,161.58	8,765,573.14	540,521.93	9,306,095.07	15,294,612.00	5,988,516.93	39.15%