

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

Percentage of Year Completed: 67%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Total Property Taxes	-	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Total Taxes	-	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	423.03	2,816.87	46,000.00	43,183.13	93.88%
347002 - Picnic Site Rental	660.00	2,602.60	3,300.00	697.40	21.13%
347003 - Golf Season Pass	3,371.50	162,739.70	165,000.00	2,260.30	1.37%
347004 - Golf Green Fees	177,267.99	575,455.79	550,000.00	(25,455.79)	(4.63%)
347005 - Golf Cart Rentals	74,395.84	245,501.31	330,000.00	84,498.69	25.61%
347006 - Golf Pro Shop Retail	10,610.93	35,401.80	60,000.00	24,598.20	41.00%
347007 - Golf Driving Range	6,803.10	22,987.82	20,000.00	(2,987.82)	(14.94%)
347008 - Golf Gift Certificate	(205.25)	956.68	5,500.00	4,543.32	82.61%
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%
347011 - Special Events	30,381.91	345,160.61	941,465.00	596,304.39	63.34%
347012 - Food Sales	13,201.56	42,510.57	102,000.00	59,489.43	58.32%
347013 - Nonalcoholic Beverage	9,602.32	29,669.38	68,000.00	38,330.62	56.37%
347014 - Alcoholic Beverage Sales	23,443.60	73,898.47	90,000.00	16,101.53	17.89%
347015 - Lease of Stadium	5,000.00	40,000.00	75,000.00	35,000.00	46.67%
347016 - East Race Waterway	21,377.06	47,509.64	50,000.00	2,490.36	4.98%
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	21,849.60	75,110.40	95,000.00	19,889.60	20.94%
347021 - Tree Maintenance	1,169.86	51,694.86	160,000.00	108,305.14	67.69%
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)	0.00%
347040 - Pavilion Rental	2,655.00	7,870.00	17,500.00	9,630.00	55.03%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347999 - Cash Over/Short	197.45	792.59	-	(792.59)	0.00%
Total Culture & Recreation	402,205.50	1,920,317.11	3,036,794.00	1,116,476.89	36.76%
Total Charges for Services	402,205.50	1,920,317.11	3,036,794.00	1,116,476.89	36.76%
Miscellaneous Revenue					
360000 - Miscellaneous	2,374.99	36,455.75	22,500.00	(13,955.75)	(62.03%)
361000 - Interest Earnings	1,487.66	3,996.93	37,250.00	33,253.07	89.27%
362000 - Rental of Property	542.99	17,240.24	60,000.00	42,759.76	71.27%
367000 - Donations from Private Sources	500,000.00	1,020,750.00	1,290,000.00	269,250.00	20.87%
Total Miscellaneous Revenue	504,405.64	1,078,442.92	1,409,750.00	331,307.08	23.50%
Refunds & Reimbursements					

380000 - Misc Reimbursements	1,158.00	(17,248.21)	45,807.00	63,055.21	137.65%
380001 - Insurance Claims	-	708.00	708.00	-	0.00%
380007 - Energy Rebates	-	3,040.05	3,040.00	(0.05)	(0.00%)
381000 - Misc Reimbursements	1,055.99	1,055.99	1,056.00	0.01	0.00%
Total Refunds & Reimbursements	2,213.99	(12,444.17)	50,611.00	63,055.17	124.59%

Other Sources

391000 - Interfund Transfers In	66,667.00	533,332.00	800,000.00	266,668.00	33.33%
Total Other Sources	66,667.00	533,332.00	800,000.00	266,668.00	33.33%

Total Revenue	975,492.13	9,854,170.14	16,456,050.00	6,601,879.86	40.12%
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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	239,720.65	2,007,662.83	-	2,007,662.83	3,174,690.00	1,167,027.17	36.76%
410002 - Teamster Wages	116,255.19	960,329.99	-	960,329.99	1,423,153.00	462,823.01	32.52%
410003 - Permanent Part Time	90,199.37	603,683.79	-	603,683.79	813,176.00	209,492.21	25.76%
410004 - Extra & Overtime	8,240.76	48,058.51	-	48,058.51	63,850.00	15,791.49	24.73%
410005 - Seasonal & Interns	121,857.60	360,532.08	-	360,532.08	763,665.00	403,132.92	52.79%
410007 - Longevity Pay	500.00	5,450.00	-	5,450.00	8,050.00	2,600.00	32.30%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	576,773.57	3,985,717.20	-	3,985,717.20	6,247,784.00	2,262,066.80	36.21%
Employee Benefits							
411001 - FICA Regular	42,808.40	295,919.01	-	295,919.01	481,017.00	185,097.99	38.48%
411004 - PERF Regular	39,110.90	332,655.95	-	332,655.95	529,678.00	197,022.05	37.20%
411005 - PERF Union	1,446.72	12,322.02	-	12,322.02	22,652.00	10,329.98	45.60%
411007 - Unemployment Comp	36.32	301.85	-	301.85	511.00	209.15	40.93%
411008 - Health Insurance	93,129.16	734,375.43	-	734,375.43	1,114,598.00	380,222.57	34.11%
411009 - Life Insurance	930.04	7,470.32	-	7,470.32	11,520.00	4,049.68	35.15%
411014 - Parental Leave	1,272.08	10,554.46	-	10,554.46	16,408.00	5,853.54	35.67%
411200 - Clothing Allowance	-	123.04	-	123.04	-	(123.04)	0.00%
411201 - Tool Allowance	-	1,097.16	624.47	1,721.63	5,228.00	3,506.37	67.07%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	2,133.28	-	2,133.28	3,200.00	1,066.72	33.34%
411206 - Cell Phone Allowance	1,320.00	11,055.00	-	11,055.00	17,820.00	6,765.00	37.96%
Total Employee Benefits	180,320.28	1,422,776.27	624.47	1,423,400.74	2,217,932.00	794,531.26	35.82%
Total Personnel Expenditures	757,093.85	5,408,493.47	624.47	5,409,117.94	8,465,716.00	3,056,598.06	36.11%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	63.06	1,203.69	64.68	1,268.37	1,855.00	586.63	31.62%
421002 - Stationary & Printing	135.99	4,471.12	972.62	5,443.74	22,587.00	17,143.26	75.90%
Total Office Supplies	199.05	5,674.81	1,037.30	6,712.11	24,442.00	17,729.89	72.54%
Operating Supplies							
422000 - Other Operating Supplies	41,643.30	218,259.80	48,421.80	266,681.60	327,811.00	61,129.40	18.65%
422001 - C.S. Gasoline	13,574.51	78,479.47	-	78,479.47	166,800.00	88,320.53	52.95%
422002 - Diesel/CNG	-	710.40	-	710.40	710.00	(0.40)	(0.06%)
422003 - Gasoline	2,761.15	10,164.16	-	10,164.16	22,996.00	12,831.84	55.80%
422004 - Oil	525.55	957.85	-	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	2,834.34	16,365.80	991.50	17,357.30	37,385.00	20,027.70	53.57%
422006 - Computer Supplies & Equipment	-	27.56	-	27.56	-	(27.56)	0.00%
422007 - Cleaning Supplies	86.56	293.89	-	293.89	100.00	(193.89)	(193.89%)
422008 - Medical/Safety Supplies	190.67	5,743.33	113.84	5,857.17	11,663.00	5,805.83	49.78%
422009 - Recreation Supplies	8,074.05	106,831.59	14,998.17	121,829.76	270,467.00	148,637.24	54.96%
422010 - Plants Chemicals Seed & Fertilizer	4,748.23	107,827.97	21,659.18	129,487.15	183,745.00	54,257.85	29.53%
422013 - Promotional Supplies	5.31	394.99	-	394.99	410.00	15.01	3.66%
422014 - Concessions Inventory	6,863.95	42,533.42	13,247.43	55,780.85	108,040.00	52,259.15	48.37%
422016 - Inventory For Sale	4,187.88	23,424.57	857.50	24,282.07	45,858.00	21,575.93	47.05%
Total Operating Supplies	85,495.50	612,014.80	100,289.42	712,304.22	1,176,985.00	464,680.78	39.48%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	8,181.85	60,935.47	84,709.36	145,644.83	202,463.00	56,818.17	28.06%
423001 - Building Materials	1,495.73	54,327.96	4,861.18	59,189.14	90,868.00	31,678.86	34.86%
423006 - Small Tools & Equipment	507.23	16,139.98	99.99	16,239.97	30,053.00	13,813.03	45.96%
423009 - Repair Parts	5,893.73	46,256.05	5,205.52	51,461.57	68,789.00	17,327.43	25.19%

Total Repair & Maintenance Supplies	16,078.54	177,659.46	94,876.05	272,535.51	392,173.00	119,637.49	30.51%
Total Supplies Expenditures	101,773.09	795,349.07	196,202.77	991,551.84	1,593,600.00	602,048.16	37.78%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	8,105.25	151,654.57	24,945.75	176,600.32	265,644.00	89,043.68	33.52%
431009 - Computer & Technology	318.00	824.29	-	824.29	800.00	(24.29)	(3.04%)
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
431019 - Security Services	156.83	1,732.83	-	1,732.83	6,103.00	4,370.17	71.61%
Total Professional Services	8,580.08	154,211.69	24,945.75	179,157.44	273,047.00	93,889.56	34.39%
Communication & Transportation							
432000 - Other Communication/Transp.	-	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	45.63	1,706.01	-	1,706.01	5,375.00	3,668.99	68.26%
432003 - Travel	-	2,005.14	-	2,005.14	24,900.00	22,894.86	91.95%
432004 - Telecommunications	59.16	2,079.13	163.01	2,242.14	8,200.00	5,957.86	72.66%
432005 - Mileage Reimb	780.28	875.16	-	875.16	6,422.00	5,546.84	86.37%
Total Communication & Transportation	885.07	6,689.44	163.01	6,852.45	44,897.00	38,044.55	84.74%
Printing & Advertising							
433001 - Outside Printing Services	-	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	6,846.79	58,071.17	35,913.75	93,984.92	226,329.00	132,344.08	58.47%
Total Printing & Advertising	6,846.79	63,896.21	38,128.75	102,024.96	261,558.00	159,533.04	60.99%
Utilities							
435001 - Electric	60,320.08	383,996.82	-	383,996.82	380,034.00	(3,962.82)	(1.04%)
435002 - Natural Gas	171.92	97,603.22	-	97,603.22	113,097.00	15,493.78	13.70%
435004 - Water	36,058.83	118,913.52	79,085.96	197,999.48	198,000.00	0.52	0.00%
Total Utilities	96,550.83	600,513.56	79,085.96	679,599.52	691,131.00	11,531.48	1.67%
Repairs & Maintenance							
436000 - Other R&M	905.00	58,008.76	14,274.99	72,283.75	67,308.00	(4,975.75)	(7.39%)
436001 - Building R&M	4,091.80	38,973.21	5,422.30	44,395.51	87,284.00	42,888.49	49.14%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	51,705.11	270,687.14	-	270,687.14	240,000.00	(30,687.14)	(12.79%)
436005 - Other Equip R&M	999.80	1,749.80	-	1,749.80	7,810.00	6,060.20	77.60%
436006 - Radio Equip R&M	1,790.15	7,332.81	-	7,332.81	16,500.00	9,167.19	55.56%
436011 - Exterminating	532.50	2,210.00	3,880.00	6,090.00	7,500.00	1,410.00	18.80%
Total Repairs & Maintenance	60,024.36	378,961.72	23,577.29	402,539.01	434,902.00	32,362.99	7.44%
Rentals							
437002 - Equipment Rental	-	153.90	725.00	878.90	950.00	71.10	7.48%
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	2,150.00	71.10	3.31%
Debt Service							
438100 - Principal	710.98	326,745.87	59,507.69	386,253.56	528,634.00	142,380.44	26.93%
438200 - Interest	28.08	33,722.05	5,485.62	39,207.67	47,472.00	8,264.33	17.41%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	739.06	364,867.92	64,993.31	429,861.23	580,506.00	150,644.77	25.95%
Other Charges & Services							
439000 - Misc Charges & Svcs	50,016.57	394,222.79	138,669.49	532,892.28	581,417.00	48,524.72	8.35%
439001 - Other Contractual Services	365.12	2,912.76	5,222.66	8,135.42	3,700.00	(4,435.42)	(119.88%)
439003 - Subscriptions	-	131.98	-	131.98	-	(131.98)	0.00%
439004 - Dues & Memberships	103.95	2,966.13	-	2,966.13	4,945.00	1,978.87	40.02%
439005 - Bank & Credit Card Fees	275.00	7,279.65	-	7,279.65	20,835.00	13,555.35	65.06%
439006 - Education & Training	6,987.23	22,302.38	-	22,302.38	27,000.00	4,697.62	17.40%
439009 - Trash Removal	1,399.99	8,987.37	-	8,987.37	31,449.00	22,461.63	71.42%
439100 - Refunds/Awards/Indemnities	2,443.39	18,626.25	10,958.73	29,584.98	45,133.00	15,548.02	34.45%
439300 - Grants & Subsidies	1,013.01	11,264.07	-	11,264.07	19,200.00	7,935.93	41.33%
439999 - Bad Debt Expense	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
Total Other Services & Charges	62,604.26	1,189,299.50	154,850.88	1,344,150.38	1,453,779.00	109,628.62	7.54%
Total Services & Charges Expenditures	236,230.45	2,759,093.94	387,169.95	3,146,263.89	3,741,970.00	595,706.11	15.92%
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	5,062.50	753,514.14	277,564.50	1,031,078.64	1,200,895.00	169,816.36	14.14%
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	435,066.00	-	435,066.00	652,606.00	217,540.00	33.33%
452003 - Allocations-IT	40,874.00	326,992.00	-	326,992.00	490,488.00	163,496.00	33.33%
452004 - Allocations-Liability Insurance	15,093.00	120,738.00	-	120,738.00	181,110.00	60,372.00	33.33%
452008 - Allocations-Payroll Cost	6,579.00	52,631.00	-	52,631.00	78,947.00	26,316.00	33.33%
452009 - Allocations-Facilities Mgmt	1,505.00	12,049.00	-	12,049.00	18,069.00	6,020.00	33.32%
Total Other Uses	118,436.00	947,476.00	-	947,476.00	1,421,220.00	473,744.00	33.33%
Total Expenditures	1,213,533.39	9,982,518.27	583,997.19	10,566,515.46	15,294,612.00	4,728,096.54	30.91%