

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

Percentage of Year Completed: 83%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
<b>Total Property Taxes</b>	-	<b>5,250,387.20</b>	<b>9,340,797.00</b>	<b>4,090,409.80</b>	<b>43.79%</b>
<b>Total Taxes</b>	-	<b>5,250,387.20</b>	<b>9,340,797.00</b>	<b>4,090,409.80</b>	<b>43.79%</b>
<b>Intergovernmental Revenue</b>					
<b>Grants</b>					
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%
<b>Total Grants</b>	-	-	<b>325,000.00</b>	<b>325,000.00</b>	<b>100.00%</b>
<b>Intergovernmental Revenue</b>					
<b>State Shared Revenue</b>					
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%
<b>Total State Shared Revenue</b>	-	<b>436,037.08</b>	<b>845,000.00</b>	<b>408,962.92</b>	<b>48.40%</b>
<b>Other Intergovernmental Revenue</b>					
337001 - Local Govt Grants	-	648,098.00	648,098.00	-	0.00%
<b>Total Other Intergovernmental</b>	-	<b>648,098.00</b>	<b>648,098.00</b>	-	<b>0.00%</b>
<b>Total Intergovernmental Revenue</b>	-	<b>1,084,135.08</b>	<b>1,818,098.00</b>	<b>733,962.92</b>	<b>40.37%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	2,816.87	46,000.00	43,183.13	93.88%
347002 - Picnic Site Rental	75.00	2,995.60	3,300.00	304.40	9.22%
347003 - Golf Season Pass	(63.50)	162,676.20	165,000.00	2,323.80	1.41%
347004 - Golf Green Fees	53,372.01	763,068.51	550,000.00	(213,068.51)	(38.74%)
347005 - Golf Cart Rentals	32,362.96	341,363.31	330,000.00	(11,363.31)	(3.44%)
347006 - Golf Pro Shop Retail	4,489.66	50,568.19	60,000.00	9,431.81	15.72%
347007 - Golf Driving Range	1,802.00	31,101.18	30,530.00	(571.18)	(1.87%)
347008 - Golf Gift Certificate	(536.11)	557.27	260.00	(297.27)	(114.33%)
347011 - Special Events	16,272.49	379,854.53	941,465.00	561,610.47	59.65%
347012 - Food Sales	5,689.52	58,992.42	102,000.00	43,007.58	42.16%
347013 - Nonalcoholic Beverage	2,463.86	37,643.11	68,000.00	30,356.89	44.64%
347014 - Alcoholic Beverage Sales	9,549.50	104,387.88	90,000.00	(14,387.88)	(15.99%)
347015 - Lease of Stadium	-	45,000.00	75,000.00	30,000.00	40.00%
347016 - East Race Waterway	-	53,028.70	50,000.00	(3,028.70)	(6.06%)
347017 - Ice Skating	14,478.40	163,316.42	123,500.00	(39,816.42)	(32.24%)
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%
347019 - Site Mowing	13,900.80	108,979.20	95,000.00	(13,979.20)	(14.71%)
347021 - Tree Maintenance	98,781.58	151,297.64	160,000.00	8,702.36	5.44%
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	2,620.04	2,920.04	-	(2,920.04)	0.00%
347040 - Pavilion Rental	60.00	9,235.00	17,500.00	8,265.00	47.23%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347999 - Cash Over/Short	(3.12)	784.30	-	(784.30)	0.00%
<b>Total Culture &amp; Recreation</b>	<b>255,315.09</b>	<b>2,479,186.37</b>	<b>3,037,084.00</b>	<b>557,897.63</b>	<b>18.37%</b>
<b>Total Charges for Services</b>	<b>255,315.09</b>	<b>2,479,186.37</b>	<b>3,037,084.00</b>	<b>557,897.63</b>	<b>18.37%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	23,026.20	15,365.41	26,270.00	10,904.59	41.51%
361000 - Interest Earnings	744.15	6,794.17	37,250.00	30,455.83	81.76%
362000 - Rental of Property	53,537.99	72,255.24	60,000.00	(12,255.24)	(20.43%)
367000 - Donations from Private Sources	4,000.00	1,024,750.00	1,290,000.00	265,250.00	20.56%
<b>Total Miscellaneous Revenue</b>	<b>81,308.34</b>	<b>1,119,164.82</b>	<b>1,413,520.00</b>	<b>294,355.18</b>	<b>20.82%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	(19,067.33)	9,182.37	45,899.00	36,716.63	79.99%

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	1,056.00	0.01	0.00%
396000 - Refunds	-	144.00	-	(144.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>(19,067.33)</b>	<b>14,130.41</b>	<b>50,703.00</b>	<b>36,572.59</b>	<b>72.13%</b>

**Other Sources**

391000 - Interfund Transfers In	66,667.00	666,666.00	800,000.00	133,334.00	16.67%
392000 - Gain/Loss on Sale of Asset	-	2,162.00	2,162.00	-	0.00%
392005 - Sale of Non-Capital Assets	-	11,270.00	11,270.00	-	0.00%
<b>Total Other Sources</b>	<b>66,667.00</b>	<b>680,098.00</b>	<b>813,432.00</b>	<b>133,334.00</b>	<b>16.39%</b>

<b>Total Revenue</b>	<b>384,223.10</b>	<b>10,627,101.88</b>	<b>16,473,634.00</b>	<b>5,846,532.12</b>	<b>35.49%</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
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**Personnel Expenditures**

**Salaries & Wages**

410001 - Salaried Wages	335,101.47	2,580,599.83	-	2,580,599.83	3,067,175.00	486,575.17	15.86%
410002 - Teamster Wages	167,805.42	1,241,253.91	-	1,241,253.91	1,423,153.00	181,899.09	12.78%
410003 - Permanent Part Time	114,461.00	800,123.13	-	800,123.13	872,676.00	72,552.87	8.31%
410004 - Extra & Overtime	6,755.85	62,060.52	-	62,060.52	79,490.00	17,429.48	21.93%
410005 - Seasonal & Interns	62,814.15	481,297.41	-	481,297.41	682,140.00	200,842.59	29.44%
410007 - Longevity Pay	950.00	7,100.00	-	7,100.00	8,050.00	950.00	11.80%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>687,887.89</b>	<b>5,172,434.80</b>	<b>-</b>	<b>5,172,434.80</b>	<b>6,133,884.00</b>	<b>961,449.20</b>	<b>15.67%</b>

**Employee Benefits**

411001 - FICA Regular	51,525.03	384,161.23	-	384,161.23	464,022.00	79,860.77	17.21%
411004 - PERF Regular	55,974.64	426,907.33	-	426,907.33	528,858.00	101,950.67	19.28%
411005 - PERF Union	2,106.79	15,842.59	-	15,842.59	22,652.00	6,809.41	30.06%
411007 - Unemployment Comp	51.01	388.88	-	388.88	531.00	142.12	26.76%
411008 - Health Insurance	90,948.56	916,476.75	-	916,476.75	1,117,598.00	201,121.25	18.00%
411009 - Life Insurance	910.04	9,290.40	-	9,290.40	11,320.00	2,029.60	17.93%
411014 - Parental Leave	1,785.56	13,593.70	-	13,593.70	16,128.00	2,534.30	15.71%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	991.70	2,285.72	515.29	2,801.01	5,028.00	2,226.99	44.29%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	16.67%
411206 - Cell Phone Allowance	1,320.00	13,695.00	-	13,695.00	16,995.00	3,300.00	19.42%
<b>Total Employee Benefits</b>	<b>205,879.99</b>	<b>1,800,199.99</b>	<b>515.29</b>	<b>1,800,715.28</b>	<b>2,201,832.00</b>	<b>401,116.72</b>	<b>18.22%</b>

<b>Total Personnel Expenditures</b>	<b>893,767.88</b>	<b>6,972,634.79</b>	<b>515.29</b>	<b>6,973,150.08</b>	<b>8,335,716.00</b>	<b>1,362,565.92</b>	<b>16.35%</b>
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**Supplies Expenditures**

**Office Supplies**

421000 - Other Office Supplies	116.19	1,759.08	180.52	1,939.60	1,855.00	(84.60)	(4.56%)
421002 - Stationary & Printing	145.64	5,004.01	3,675.32	8,679.33	21,837.00	13,157.67	60.25%
<b>Total Office Supplies</b>	<b>261.83</b>	<b>6,763.09</b>	<b>3,855.84</b>	<b>10,618.93</b>	<b>23,692.00</b>	<b>13,073.07</b>	<b>55.18%</b>

**Operating Supplies**

422000 - Other Operating Supplies	18,087.54	257,363.29	61,749.88	319,113.17	338,911.00	19,797.83	5.84%
422001 - C.S. Gasoline	10,320.39	98,977.32	-	98,977.32	169,300.00	70,322.68	41.54%
422002 - Diesel/CNG	1,643.20	3,142.40	-	3,142.40	2,710.00	(432.40)	(15.96%)
422003 - Gasoline	1,770.56	11,934.72	503.00	12,437.72	15,201.00	2,763.28	18.18%
422004 - Oil	-	957.85	-	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	82.75	17,948.55	991.50	18,940.05	37,935.00	18,994.95	50.07%
422006 - Computer Supplies & Equipment	199.99	227.55	-	227.55	100.00	(127.55)	(127.55%)
422007 - Cleaning Supplies	271.12	795.04	-	795.04	200.00	(595.04)	(297.52%)
422008 - Medical/Safety Supplies	157.72	6,034.41	113.84	6,148.25	11,663.00	5,514.75	47.28%
422009 - Recreation Supplies	17,951.56	134,131.10	13,569.17	147,700.27	270,467.00	122,766.73	45.39%
422010 - Plants Chemicals Seed & Fertilizer	2,732.93	125,221.85	18,968.04	144,189.89	166,545.00	22,355.11	13.42%
422013 - Promotional Supplies	1,075.02	1,537.99	-	1,537.99	610.00	(927.99)	(152.13%)
422014 - Concessions Inventory	7,952.38	72,058.49	12,993.59	85,052.08	119,235.00	34,182.92	28.67%
422016 - Inventory For Sale	6,723.31	33,618.63	857.50	34,476.13	40,358.00	5,881.87	14.57%
<b>Total Operating Supplies</b>	<b>68,968.47</b>	<b>763,949.19</b>	<b>109,746.52</b>	<b>873,695.71</b>	<b>1,174,235.00</b>	<b>300,539.29</b>	<b>25.59%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	8,668.21	88,785.25	139,306.45	228,091.70	202,963.00	(25,128.70)	(12.38%)
423001 - Building Materials	1,382.02	56,101.27	5,273.73	61,375.00	90,368.00	28,993.00	32.08%

423006 - Small Tools & Equipment	695.46	16,944.02	2,848.86	19,792.88	30,053.00	10,260.12	34.14%
423009 - Repair Parts	4,377.71	52,875.98	8,983.76	61,859.74	72,289.00	10,429.26	14.43%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>15,123.40</b>	<b>214,706.52</b>	<b>156,412.80</b>	<b>371,119.32</b>	<b>395,673.00</b>	<b>24,553.68</b>	<b>6.21%</b>

<b>Total Supplies Expenditures</b>	<b>84,353.70</b>	<b>985,418.80</b>	<b>270,015.16</b>	<b>1,255,433.96</b>	<b>1,593,600.00</b>	<b>338,166.04</b>	<b>21.22%</b>
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**Services & Charges Expenditures**

**Professional Services**

431000 - Other Professional Services	1,590.04	158,646.90	31,559.62	190,206.52	238,014.00	47,807.48	20.09%
431009 - Computer & Technology	-	824.29	-	824.29	1,000.00	175.71	17.57%
431014 - Collection Costs	75.00	75.00	-	75.00	500.00	425.00	85.00%
431019 - Security Services	1,231.07	3,016.38	-	3,016.38	7,203.00	4,186.62	58.12%
<b>Total Professional Services</b>	<b>2,896.11</b>	<b>162,562.57</b>	<b>31,559.62</b>	<b>194,122.19</b>	<b>246,717.00</b>	<b>52,594.81</b>	<b>21.32%</b>

**Communication & Transportation**

432000 - Other Communication/Transp.	-	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	0.52	1,891.68	-	1,891.68	5,375.00	3,483.32	64.81%
432003 - Travel	-	2,005.14	-	2,005.14	24,700.00	22,694.86	91.88%
432004 - Telecommunications	17.57	2,096.70	145.44	2,242.14	8,200.00	5,957.86	72.66%
432005 - Mileage Reimb	186.26	1,061.42	-	1,061.42	6,522.00	5,460.58	83.73%
<b>Total Communication &amp; Transportation</b>	<b>204.35</b>	<b>7,078.94</b>	<b>145.44</b>	<b>7,224.38</b>	<b>44,797.00</b>	<b>37,572.62</b>	<b>83.87%</b>

**Printing & Advertising**

433001 - Outside Printing Services	3,319.49	8,866.56	443.00	9,309.56	32,229.00	22,919.44	71.11%
433002 - Publication of Legal Notice	-	277.97	1,900.86	2,178.83	3,000.00	821.17	27.37%
433003 - Promotional	6,873.19	76,257.78	37,119.55	113,377.33	224,329.00	110,951.67	49.46%
<b>Total Printing &amp; Advertising</b>	<b>10,192.68</b>	<b>85,402.31</b>	<b>39,463.41</b>	<b>124,865.72</b>	<b>259,558.00</b>	<b>134,692.28</b>	<b>51.89%</b>

**Utilities**

435001 - Electric	19,857.18	405,633.94	-	405,633.94	480,034.00	74,400.06	15.50%
435002 - Natural Gas	400.30	98,178.28	-	98,178.28	143,097.00	44,918.72	31.39%
435004 - Water	31,662.87	187,711.98	20,287.50	207,999.48	198,000.00	(9,999.48)	(5.05%)
<b>Total Utilities</b>	<b>51,920.35</b>	<b>691,524.20</b>	<b>20,287.50</b>	<b>711,811.70</b>	<b>821,131.00</b>	<b>109,319.30</b>	<b>13.31%</b>

**Repairs & Maintenance**

436000 - Other R&M	-	64,150.34	40,081.24	104,231.58	67,308.00	(36,923.58)	(54.86%)
436001 - Building R&M	4,566.44	47,951.95	4,562.74	52,514.69	87,284.00	34,769.31	39.83%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	30,029.49	327,129.99	-	327,129.99	240,000.00	(87,129.99)	(36.30%)
436005 - Other Equip R&M	-	1,749.80	-	1,749.80	7,810.00	6,060.20	77.60%
436006 - Radio Equip R&M	1,978.74	10,870.06	1,996.00	12,866.06	16,500.00	3,633.94	22.02%
436011 - Exterminating	532.50	3,275.00	3,126.00	6,401.00	7,500.00	1,099.00	14.65%
<b>Total Repairs &amp; Maintenance</b>	<b>37,107.17</b>	<b>455,127.14</b>	<b>49,765.98</b>	<b>504,893.12</b>	<b>434,902.00</b>	<b>(69,991.12)</b>	<b>(16.09%)</b>

**Rentals**

437002 - Equipment Rental	-	153.90	1,690.00	1,843.90	950.00	(893.90)	(94.09%)
437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>653.90</b>	<b>2,390.00</b>	<b>3,043.90</b>	<b>2,150.00</b>	<b>(893.90)</b>	<b>(41.58%)</b>

**Debt Service**

438100 - Principal	104,826.28	432,285.98	59,507.69	491,793.67	528,634.00	36,840.33	6.97%
438200 - Interest	2,353.41	36,100.67	5,485.62	41,586.29	47,472.00	5,885.71	12.40%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
<b>Total Debt Service</b>	<b>107,179.69</b>	<b>472,786.65</b>	<b>64,993.31</b>	<b>537,779.96</b>	<b>580,506.00</b>	<b>42,726.04</b>	<b>7.36%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	32,455.63	461,844.42	103,472.05	565,316.47	593,297.00	27,980.53	4.72%
439001 - Other Contractual Services	295.71	4,185.59	4,519.05	8,704.64	4,700.00	(4,004.64)	(85.21%)
439003 - Subscriptions	-	131.98	-	131.98	-	(131.98)	0.00%
439004 - Dues & Memberships	12.95	3,052.03	-	3,052.03	5,210.00	2,157.97	41.42%
439005 - Bank & Credit Card Fees	605.00	7,884.65	-	7,884.65	20,835.00	12,950.35	62.16%
439006 - Education & Training	5,099.04	34,182.55	-	34,182.55	37,185.00	3,002.45	8.07%
439009 - Trash Removal	555.00	10,166.31	1,380.00	11,546.31	31,449.00	19,902.69	63.29%
439100 - Refunds/Awards/Indemnities	3,207.77	23,089.51	7,012.26	30,101.77	47,933.00	17,831.23	37.20%
439300 - Grants & Subsidies	511.20	12,197.72	-	12,197.72	19,500.00	7,302.28	37.45%
439999 - Bad Debt Expense	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>42,742.30</b>	<b>1,277,340.88</b>	<b>116,383.36</b>	<b>1,393,724.24</b>	<b>1,482,209.00</b>	<b>88,484.76</b>	<b>5.97%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>252,242.65</b>	<b>3,152,476.59</b>	<b>324,988.62</b>	<b>3,477,465.21</b>	<b>3,871,970.00</b>	<b>394,504.79</b>	<b>10.19%</b>
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**Capital Outlay**

<b>Buildings</b>							
443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
<b>Total Buildings</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>
444000 - Land Improvements	-	955,045.39	76,033.25	1,031,078.64	1,200,895.00	169,816.36	14.14%
<b>Total Capital Expenditures</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	54,385.00	543,836.00	-	543,836.00	652,606.00	108,770.00	16.67%
452003 - Allocations-IT	40,874.00	408,740.00	-	408,740.00	490,488.00	81,748.00	16.67%
452004 - Allocations-Liability Insurance	15,093.00	150,924.00	-	150,924.00	181,110.00	30,186.00	16.67%
452008 - Allocations-Payroll Cost	6,579.00	65,789.00	-	65,789.00	78,947.00	13,158.00	16.67%
452009 - Allocations-Facilities Mgmt	1,505.00	15,059.00	-	15,059.00	18,069.00	3,010.00	16.66%
<b>Total Other Uses</b>	<b>118,436.00</b>	<b>1,184,348.00</b>	-	<b>1,184,348.00</b>	<b>1,421,220.00</b>	<b>236,872.00</b>	<b>16.67%</b>
<b>Total Expenditures</b>	<b>1,348,800.23</b>	<b>12,366,983.97</b>	<b>595,519.07</b>	<b>12,962,503.04</b>	<b>15,294,612.00</b>	<b>2,332,108.96</b>	<b>15.25%</b>