

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
February 28, 2021

Percentage of Year Completed: 17%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Total Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Total Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
Intergovernmental Revenue					
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%
Total State Shared Revenue	-	-	906,694.00	906,694.00	100.00%
Total Intergovernmental Revenue	-	-	906,694.00	906,694.00	100.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	-	33,766.00	33,766.00	100.00%
347002 - Picnic Site Rental	-	-	2,952.00	2,952.00	100.00%
347003 - Golf Season Pass	11,617.85	136,952.10	175,000.00	38,047.90	21.74%
347004 - Golf Green Fees	-	-	684,000.00	684,000.00	100.00%
347005 - Golf Cart Rentals	-	-	350,000.00	350,000.00	100.00%
347006 - Golf Pro Shop Retail	26.99	46.99	60,000.00	59,953.01	99.92%
347007 - Golf Driving Range	-	-	25,000.00	25,000.00	100.00%
347008 - Golf Gift Certificate	(729.15)	(10,509.42)	-	10,509.42	0.00%
347011 - Special Events	7,454.96	16,327.66	718,384.00	702,056.34	97.73%
347012 - Food Sales	-	-	90,939.00	90,939.00	100.00%
347013 - Nonalcoholic Beverage	188.79	188.79	60,820.00	60,631.21	99.69%
347014 - Alcoholic Beverage Sales	-	14.01	100,000.00	99,985.99	99.99%
347015 - Lease of Stadium	5,000.00	10,000.00	75,000.00	65,000.00	86.67%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	70,184.81	132,150.41	120,000.00	(12,150.41)	(10.13%)
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%
347021 - Tree Maintenance	2,021.00	2,624.40	120,000.00	117,375.60	97.81%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347026 - Room Rental	1,800.01	3,375.01	-	(3,375.01)	0.00%
347030 - Merch Sales	212.95	504.95	-	(504.95)	0.00%
347040 - Pavilion Rental	-	-	12,490.00	12,490.00	100.00%
347041 - Picnic Shelter	-	-	17,066.00	17,066.00	100.00%
347050 - Ice Rink Gift Cards	588.00	3,887.95	-	(3,887.95)	0.00%
Total Culture & Recreation	98,366.21	295,562.85	2,881,450.00	2,585,887.15	89.74%
Total Charges for Services	98,366.21	295,562.85	2,881,450.00	2,585,887.15	89.74%
Miscellaneous Revenue					
360000 - Miscellaneous	661.14	666.56	25,000.00	24,333.44	97.33%
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%
361000 - Interest Earnings	969.68	4,697.15	40,000.00	35,302.85	88.26%
362000 - Rental of Property	20,000.00	20,200.00	-	(20,200.00)	0.00%
367000 - Donations from Private Sources	-	445,570.00	715,000.00	269,430.00	37.68%
Total Miscellaneous Revenue	21,630.82	471,287.95	780,000.00	308,712.05	39.58%
Refunds & Reimbursements					
380000 - Misc Reimbursements	8,970.59	9,615.37	-	(9,615.37)	0.00%
396000 - Refunds	3,263.85	3,289.32	-	(3,289.32)	0.00%
Total Refunds & Reimbursements	12,234.44	12,904.69	-	(12,904.69)	#DIV/0!
Other Sources					
391000 - Interfund Transfers In	102,711.00	205,431.00	1,234,486.00	1,029,055.00	83.36%
Total Other Sources	102,711.00	205,431.00	1,234,486.00	1,029,055.00	-
Total Revenue	234,942.47	985,186.49	15,050,019.00	14,064,832.51	93.45%

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	215,131.93	487,612.81	-	487,612.81	2,826,600.00	2,338,987.19	82.75%
410002 - Teamster Wages	110,315.79	222,631.34	-	222,631.34	1,437,385.00	1,214,753.66	84.51%
410003 - Permanent Part Time	32,921.21	66,644.14	-	66,644.14	656,511.00	589,866.86	89.85%
410004 - Extra & Overtime	8,655.15	19,502.06	-	19,502.06	58,895.00	39,392.94	66.89%
410005 - Seasonal & Interns	28,814.39	60,835.77	-	60,835.77	841,760.00	780,924.23	92.77%
410007 - Longevity Pay	1,300.00	1,650.00	-	1,650.00	8,050.00	6,400.00	79.50%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	397,138.47	858,876.12	-	858,876.12	5,830,401.00	4,971,524.88	85.27%
Employee Benefits							
411001 - FICA Regular	29,439.56	64,736.42	-	64,736.42	449,080.00	384,343.58	85.58%
411004 - PERF Regular	36,956.74	78,980.69	-	78,980.69	489,666.00	410,685.31	83.87%
411005 - PERF Union	1,425.45	3,100.52	-	3,100.52	22,866.00	19,765.48	86.44%
411007 - Unemployment Comp	33.80	73.35	-	73.35	1,278.00	1,204.65	94.26%
411008 - Health Insurance	88,795.42	179,725.51	-	179,725.51	988,554.00	808,828.49	81.82%
411009 - Life Insurance	870.00	1,755.00	-	1,755.00	10,320.00	8,565.00	82.99%
411014 - Parental Leave	1,179.01	2,564.82	-	2,564.82	15,159.00	12,594.18	83.08%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	-	(1,600.00)	0.00%
411201 - Tool Allowance	150.19	150.19	-	150.19	4,800.00	4,649.81	96.87%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	0.00%
411204 - Auto Allowance	266.66	533.32	-	533.32	3,200.00	2,666.68	83.33%
411206 - Cell Phone Allowance	1,210.00	2,420.00	-	2,420.00	17,820.00	15,400.00	86.42%
Total Employee Benefits	160,326.83	350,939.82	-	350,939.82	2,018,043.00	1,667,103.18	82.61%
Total Personnel Expenditures	557,465.30	1,209,815.94	-	1,209,815.94	7,848,444.00	6,638,628.06	84.59%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	936.63	2,108.60	585.77	2,694.37	1,641.89	(1,052.48)	(64.10%)
421002 - Stationary & Printing	65.98	154.04	2,819.00	2,973.04	23,362.00	20,388.96	87.27%
Total Office Supplies	1,002.61	2,262.64	3,404.77	5,667.41	25,003.89	19,336.48	77.33%
Operating Supplies							
422000 - Other Operating Supplies	24,347.38	37,716.34	69,894.39	107,610.73	300,380.78	192,770.05	64.18%
422001 - C.S. Gasoline	9,651.82	18,130.01	-	18,130.01	165,000.00	146,869.99	89.01%
422003 - Gasoline	562.75	562.75	-	562.75	25,908.00	25,345.25	97.83%
422005 - Uniforms	-	-	-	-	12,825.00	12,825.00	100.00%
422007 - Cleaning Supplies	232.06	232.06	-	232.06	-	(232.06)	0.00%
422008 - Medical/Safety Supplies	424.95	1,828.18	-	1,828.18	17,741.19	15,913.01	89.70%
422009 - Recreation Supplies	2,931.17	18,858.41	1,299.00	20,157.41	243,648.82	223,491.41	91.73%
422010 - Plants Chemicals Seed & Fertilizer	3,729.61	3,752.27	6,024.96	9,777.23	159,433.77	149,656.54	93.87%
422014 - Concessions Inventory	-	-	-	-	116,500.00	116,500.00	100.00%
422016 - Inventory For Sale	-	-	30,771.06	30,771.06	38,000.00	7,228.94	19.02%
Total Operating Supplies	41,879.74	81,080.02	107,989.41	189,069.43	1,079,437.56	890,368.13	82.48%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	5,147.52	11,467.93	19,713.70	31,181.63	270,883.86	239,702.23	88.49%
423001 - Building Materials	2,880.36	4,897.86	2,602.70	7,500.56	92,363.51	84,862.95	91.88%
423006 - Small Tools & Equipment	1,978.27	36,683.45	1,623.98	38,307.43	56,748.00	18,440.57	32.50%
423009 - Repair Parts	3,132.93	6,612.59	5,082.81	11,695.40	75,878.53	64,183.13	84.59%
Total Repair & Maintenance Supplies	13,139.08	59,661.83	29,023.19	88,685.02	495,873.90	407,188.88	82.12%
Total Supplies Expenditures	56,021.43	143,004.49	140,417.37	283,421.86	1,600,315.35	1,316,893.49	82.29%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	4,156.72	8,055.57	23,306.24	31,361.81	155,599.96	124,238.15	79.84%
431015 - Laboratory Water Testing	15.00	15.00	-	15.00	-	(15.00)	0.00%
431019 - Security Services	859.89	1,074.69	14,402.34	15,477.03	201,660.00	186,182.97	92.33%
Total Professional Services	5,031.61	9,145.26	37,708.58	46,853.84	357,259.96	310,406.12	86.89%
Communication & Transportation							
432002 - Mailing	13.60	148.59	-	148.59	5,019.00	4,870.41	97.04%
432003 - Travel	-	-	-	-	26,356.00	26,356.00	100.00%
432004 - Telecommunications	1,215.97	1,215.97	4,503.84	5,719.81	11,049.81	5,330.00	48.24%
432005 - Mileage Reimb	-	-	-	-	6,422.00	6,422.00	100.00%
Total Communication & Transportation	1,229.57	1,364.56	4,503.84	5,868.40	48,846.81	42,978.41	87.99%

Printing & Advertising							
433001 - Outside Printing Services	-	-	89.00	89.00	31,906.00	31,817.00	99.72%
433002 - Publication of Legal Notice	286.94	286.94	58.68	345.62	2,322.74	1,977.12	85.12%
433003 - Promotional	5,731.43	11,536.38	36,564.18	48,100.56	246,702.90	198,602.34	80.50%
Total Printing & Advertising	6,018.37	11,823.32	36,711.86	48,535.18	280,931.64	232,396.46	82.72%
Utilities							
435001 - Electric	54,388.64	92,280.97	-	92,280.97	376,926.00	284,645.03	75.52%
435002 - Natural Gas	35,219.12	51,181.13	-	51,181.13	100,297.00	49,115.87	48.97%
435004 - Water	-	35,802.11	-	35,802.11	198,000.00	162,197.89	81.92%
Total Utilities	89,607.76	179,264.21	-	179,264.21	675,223.00	495,958.79	73.45%
Repairs & Maintenance							
436000 - Other R&M	4,456.00	7,433.00	27,074.12	34,507.12	35,981.12	1,474.00	4.10%
436001 - Building R&M	5,852.80	6,152.80	41,157.37	47,310.17	195,539.44	148,229.27	75.81%
436003 - Auto Equip R&M	14,879.14	41,730.33	8,664.62	50,394.95	335,000.00	284,605.05	84.96%
436006 - Radio Equip R&M	369.60	2,378.42	-	2,378.42	-	(2,378.42)	0.00%
436011 - Exterminating	1,105.00	1,197.64	783.36	1,981.00	9,481.00	7,500.00	79.11%
Total Repairs & Maintenance	26,662.54	58,892.19	77,679.47	136,571.66	576,001.56	439,429.90	76.29%
Rentals							
437005 - Parking Space Rental	12,000.00	12,000.00	-	12,000.00	-	(12,000.00)	0.00%
437006 - Recreation Space Rental	12,000.00	-	700.00	700.00	1,900.00	1,200.00	63.16%
Total Rentals	24,000.00	12,000.00	700.00	12,700.00	1,900.00	(10,800.00)	(568.42%)
Debt Service							
438100 - Principal	523.64	48,004.91	-	48,004.91	459,625.00	411,620.09	89.56%
438200 - Interest	11.20	7,962.98	-	7,962.98	34,584.00	26,621.02	76.97%
Total Debt Service	534.84	55,967.89	-	55,967.89	494,209.00	438,241.11	88.68%
Other Charges & Services							
439000 - Misc Charges & Svcs	(11,271.51)	49,724.28	30,319.12	80,043.40	419,033.80	338,990.40	80.90%
439001 - Other Contractual Services	138.03	750.26	4,124.26	4,874.52	5,124.26	249.74	4.87%
439002 - Licenses & Permits	1,588.37	4,748.37	-	4,748.37	3,150.00	(1,598.37)	(50.74%)
439003 - Subscriptions	12.95	176.94	-	176.94	2,220.00	2,043.06	92.03%
439004 - Dues & Memberships	-	12.95	-	12.95	20,035.00	20,022.05	99.94%
439005 - Bank & Credit Card Fees	7,268.75	11,944.23	-	11,944.23	37,800.00	25,855.77	68.40%
439006 - Education & Training	-	1,916.00	1,100.00	3,016.00	26,825.00	23,809.00	88.76%
439009 - Trash Removal	199.53	2,090.22	21,460.54	23,550.76	26,650.18	3,099.42	11.63%
439012 - Uniform Services	-	2,324.71	-	2,324.71	-	(2,324.71)	0.00%
439099 - Cashier Over/Short	0.09	2.10	-	2.10	-	(2.10)	0.00%
439100 - Refunds/Awards/Indemnities	523.70	2,541.50	-	2,541.50	20,000.00	17,458.50	87.29%
439300 - Grants & Subsidies	-	365,000.00	-	365,000.00	715,000.00	350,000.00	48.95%
Total Other Services & Charges	(1,540.09)	441,231.56	57,003.92	498,235.48	1,275,838.24	777,602.76	60.95%
Total Services & Charges Expenditures	151,544.60	769,688.99	214,307.67	983,996.66	3,710,210.21	2,726,213.55	73.48%
Capital Outlay							
Buildings							
444000 - Land Improvements	99,008.60	108,624.60	352,354.31	460,978.91	72,912.91	(388,066.00)	(532.23%)
Machinery & Equipment							
445003 - Park Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
Total Machinery & Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
Total Capital Expenditures	99,008.60	108,624.60	376,854.31	485,478.91	472,912.91	(12,566.00)	(2.66%)
Other Uses							
452002 - Allocations-Admin Cost	57,573.00	115,147.00	-	115,147.00	690,877.00	575,730.00	83.33%
452003 - Allocations-IT	54,596.00	109,189.00	-	109,189.00	655,149.00	545,960.00	83.33%
452004 - Allocations-Liability Insurance	18,500.00	36,988.00	-	36,988.00	221,988.00	185,000.00	83.34%
452008 - Allocations-Payroll Cost	6,680.00	13,356.00	-	13,356.00	80,156.00	66,800.00	83.34%
452009 - Allocations-Facilities Mgmt	1,654.00	3,305.00	-	3,305.00	19,845.00	16,540.00	83.35%
Total Other Uses	139,003.00	277,985.00	-	277,985.00	1,668,015.00	1,390,030.00	83.33%
Total Expenditures	1,003,042.93	2,509,119.02	731,579.35	3,240,698.37	15,299,897.47	12,059,199.10	78.82%