

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
March 31, 2021

Percentage of Year Completed: 25%

<b>REVENUES</b>					
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
<b>Total Property Taxes</b>	-	-	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>100.00%</b>
<b>Total Taxes</b>	-	-	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>100.00%</b>
<b>Intergovernmental Revenue</b>					
<b>State Shared Revenue</b>					
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%
<b>Total State Shared Revenue</b>	-	-	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>
<b>Total Intergovernmental Revenue</b>	-	-	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	-	33,766.00	33,766.00	100.00%
347002 - Picnic Site Rental	82.62	82.62	2,952.00	2,869.38	97.20%
347003 - Golf Season Pass	39,145.10	185,158.85	175,000.00	(10,158.85)	(5.81%)
347004 - Golf Green Fees	28,308.00	28,308.00	684,000.00	655,692.00	95.86%
347005 - Golf Cart Rentals	11,673.54	11,673.54	350,000.00	338,326.46	96.66%
347006 - Golf Pro Shop Retail	3,613.35	3,660.34	60,000.00	56,339.66	93.90%
347007 - Golf Driving Range	1,711.00	1,711.00	25,000.00	23,289.00	93.16%
347008 - Golf Gift Certificate	280.83	(10,893.89)	-	10,893.89	0.00%
347010 - Concession Sales	176.00	176.00	-	(176.00)	0.00%
347011 - Recreational Programming	91,595.81	107,923.47	718,384.00	610,460.53	84.98%
347012 - Food Sales	1,682.10	1,682.10	90,939.00	89,256.90	98.15%
347013 - Nonalcoholic Beverage	749.61	938.40	60,820.00	59,881.60	98.46%
347014 - Alcoholic Beverage Sales	3,348.85	3,362.86	100,000.00	96,637.14	96.64%
347015 - Lease of Stadium	5,000.00	15,000.00	75,000.00	60,000.00	80.00%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	29,023.89	161,174.30	120,000.00	(41,174.30)	(34.31%)
347018 - Skate Rental	-	120.00	-	(120.00)	0.00%
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%
347021 - Tree Maintenance	515.00	3,139.40	120,000.00	116,860.60	97.38%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347026 - Room Rental	7,511.20	11,802.21	-	(11,802.21)	0.00%
347030 - Merch Sales	159.05	679.00	-	(679.00)	0.00%
347040 - Pavilion Rental	3,662.32	3,662.32	12,490.00	8,827.68	70.68%
347041 - Picnic Shelter	-	-	17,066.00	17,066.00	100.00%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(31.35)	(31.35)	-	31.35	0.00%
347101 - Room Rental-Employee Discounts	(71.46)	(71.46)	-	71.46	0.00%
<b>Total Culture &amp; Recreation</b>	<b>228,135.46</b>	<b>533,145.66</b>	<b>2,881,450.00</b>	<b>2,348,304.34</b>	<b>81.50%</b>
<b>Total Charges for Services</b>	<b>228,135.46</b>	<b>533,145.66</b>	<b>2,881,450.00</b>	<b>2,348,304.34</b>	<b>81.50%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	898.34	1,564.90	25,000.00	23,435.10	93.74%
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%
361000 - Interest Earnings	697.24	5,394.39	40,000.00	34,605.61	86.51%
362000 - Rental of Property	5,415.75	25,615.75	-	(25,615.75)	0.00%
367000 - Donations from Private Sources	284,459.00	730,029.00	715,000.00	(15,029.00)	(2.10%)
<b>Total Miscellaneous Revenue</b>	<b>291,470.33</b>	<b>762,758.28</b>	<b>780,000.00</b>	<b>17,241.72</b>	<b>2.21%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	25.00	9,640.37	-	(9,640.37)	0.00%
396000 - Refunds	262.94	3,552.26	-	(3,552.26)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>287.94</b>	<b>13,192.63</b>	-	<b>(13,192.63)</b>	<b>0.00%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	102,711.00	308,142.00	1,234,486.00	926,344.00	75.04%
<b>Total Other Sources</b>	<b>102,711.00</b>	<b>308,142.00</b>	<b>1,234,486.00</b>	<b>926,344.00</b>	-

<b>Total Revenue</b>	<b>622,604.73</b>	<b>1,617,238.57</b>	<b>15,050,019.00</b>	<b>13,432,780.43</b>	<b>89.25%</b>
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**EXPENDITURES**

<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	206,479.21	694,092.02	-	694,092.02	2,826,600.00	2,132,507.98	75.44%
410002 - Teamster Wages	111,025.91	333,657.25	-	333,657.25	1,437,385.00	1,103,727.75	76.79%
410003 - Permanent Part Time	34,816.48	101,460.62	-	101,460.62	656,511.00	555,050.38	84.55%
410004 - Extra & Overtime	4,969.83	24,471.89	-	24,471.89	58,895.00	34,423.11	58.45%
410005 - Seasonal & Interns	25,509.61	86,345.38	-	86,345.38	841,760.00	755,414.62	89.74%
410007 - Longevity Pay	1,050.00	2,700.00	-	2,700.00	8,050.00	5,350.00	66.46%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>383,851.04</b>	<b>1,242,727.16</b>	<b>-</b>	<b>1,242,727.16</b>	<b>5,830,401.00</b>	<b>4,587,673.84</b>	<b>78.69%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	28,874.68	93,611.10	-	93,611.10	449,080.00	355,468.90	79.15%
411004 - PERF Regular	37,036.65	116,017.34	-	116,017.34	489,666.00	373,648.66	76.31%
411005 - PERF Union	1,382.06	4,482.58	-	4,482.58	22,866.00	18,383.42	80.40%
411007 - Unemployment Comp	32.46	105.81	-	105.81	1,278.00	1,172.19	91.72%
411008 - Health Insurance	88,798.92	268,524.43	-	268,524.43	988,554.00	720,029.57	72.84%
411009 - Life Insurance	870.00	2,625.00	-	2,625.00	10,320.00	7,695.00	74.56%
411014 - Parental Leave	1,134.40	3,699.22	-	3,699.22	15,159.00	11,459.78	75.60%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	0.00%
411201 - Tool Allowance	624.60	774.79	-	774.79	3,200.00	2,425.21	75.79%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	0.00%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	75.00%
411206 - Cell Phone Allowance	1,210.00	3,630.00	-	3,630.00	17,820.00	14,190.00	79.63%
<b>Total Employee Benefits</b>	<b>160,230.43</b>	<b>511,170.25</b>	<b>-</b>	<b>511,170.25</b>	<b>2,018,043.00</b>	<b>1,506,872.75</b>	<b>74.67%</b>
<b>Total Personnel Expenditures</b>	<b>544,081.47</b>	<b>1,753,897.41</b>	<b>-</b>	<b>1,753,897.41</b>	<b>7,848,444.00</b>	<b>6,094,546.59</b>	<b>77.65%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	671.07	2,779.67	32.39	2,812.06	2,767.89	(44.17)	(1.60%)
421002 - Stationary & Printing	745.41	899.45	2,819.00	3,718.45	23,258.00	19,539.55	84.01%
<b>Total Office Supplies</b>	<b>1,416.48</b>	<b>3,679.12</b>	<b>2,851.39</b>	<b>6,530.51</b>	<b>26,025.89</b>	<b>19,495.38</b>	<b>74.91%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	42,680.71	80,809.22	65,178.92	145,988.14	235,560.78	89,572.64	38.03%
422001 - C.S. Gasoline	13,845.83	31,975.84	-	31,975.84	164,871.00	132,895.16	80.61%
422002 - Diesel/CNG	-	-	1,171.80	1,171.80	-	(1,171.80)	0.00%
422003 - Gasoline	3,038.33	3,601.08	1,345.00	4,946.08	25,908.00	20,961.92	80.91%
422005 - Uniforms	1,603.00	1,603.00	523.50	2,126.50	13,428.00	11,301.50	84.16%
422006 - Computer Supplies & Equipment	319.93	319.93	-	319.93	-	(319.93)	0.00%
422007 - Cleaning Supplies	-	232.06	-	232.06	233.00	0.94	0.40%
422008 - Medical/Safety Supplies	3,109.99	4,938.17	-	4,938.17	17,637.19	12,699.02	72.00%
422009 - Recreation Supplies	13,347.22	32,205.63	2,228.04	34,433.67	306,843.82	272,410.15	88.78%
422010 - Plants Chemicals Seed & Fertilizer	50,112.50	53,864.77	17,032.36	70,897.13	159,433.77	88,536.64	55.53%
422014 - Concessions Inventory	365.78	365.78	7,356.11	7,721.89	116,500.00	108,778.11	93.37%
422016 - Inventory For Sale	29,158.43	29,158.43	8,864.49	38,022.92	38,000.00	(22.92)	(0.06%)
<b>Total Operating Supplies</b>	<b>157,581.72</b>	<b>239,073.91</b>	<b>103,700.22</b>	<b>342,774.13</b>	<b>1,078,415.56</b>	<b>735,641.43</b>	<b>68.22%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	6,302.43	17,770.36	29,028.22	46,798.58	269,956.86	223,158.28	82.66%
423001 - Building Materials	292.05	5,341.07	4,286.53	9,627.60	92,757.51	83,129.91	89.62%
423006 - Small Tools & Equipment	1,133.11	37,816.56	1,623.98	39,440.54	56,748.00	17,307.46	30.50%
423009 - Repair Parts	6,140.80	12,753.39	1,372.04	14,125.43	76,411.53	62,286.10	81.51%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>13,868.39</b>	<b>73,681.38</b>	<b>36,310.77</b>	<b>109,992.15</b>	<b>495,873.90</b>	<b>385,881.75</b>	<b>77.82%</b>
<b>Total Supplies Expenditures</b>	<b>172,866.59</b>	<b>316,434.41</b>	<b>142,862.38</b>	<b>459,296.79</b>	<b>1,600,315.35</b>	<b>1,141,018.56</b>	<b>71.30%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	7,952.97	16,008.54	20,935.68	36,944.22	160,357.96	123,413.74	76.96%
431001 - Legal Services	-	-	195.00	195.00	-	(195.00)	0.00%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	0.00%
431019 - Security Services	14,707.87	16,598.60	-	16,598.60	202,316.00	185,717.40	91.80%
<b>Total Professional Services</b>	<b>22,660.84</b>	<b>32,622.14</b>	<b>21,130.68</b>	<b>53,752.82</b>	<b>362,688.96</b>	<b>308,936.14</b>	<b>85.18%</b>

<b>Communication &amp; Transportation</b>							
432002 - Mailing	0.54	149.13	-	149.13	5,019.00	4,869.87	97.03%
432003 - Travel	-	-	-	-	27,856.00	27,856.00	100.00%
432004 - Telecommunications	210.38	1,426.35	4,293.46	5,719.81	11,049.81	5,330.00	48.24%
432005 - Mileage Reimb	-	-	-	-	9,744.00	9,744.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>210.92</b>	<b>1,575.48</b>	<b>4,293.46</b>	<b>5,868.94</b>	<b>53,668.81</b>	<b>47,799.87</b>	<b>89.06%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	89.00	89.00	620.00	709.00	31,906.00	31,197.00	97.78%
433002 - Publication of Legal Notice	-	286.94	58.68	345.62	2,322.74	1,977.12	85.12%
433003 - Promotional	8,898.29	20,434.67	49,408.37	69,843.04	249,702.90	179,859.86	72.03%
<b>Total Printing &amp; Advertising</b>	<b>8,987.29</b>	<b>20,810.61</b>	<b>50,087.05</b>	<b>70,897.66</b>	<b>283,931.64</b>	<b>213,033.98</b>	<b>75.03%</b>
<b>Utilities</b>							
435001 - Electric	40,611.50	132,892.47	225.00	133,117.47	376,926.00	243,808.53	64.68%
435002 - Natural Gas	21,761.59	72,942.72	-	72,942.72	100,297.00	27,354.28	27.27%
435004 - Water	22,406.28	58,208.39	-	58,208.39	198,000.00	139,791.61	70.60%
<b>Total Utilities</b>	<b>84,779.37</b>	<b>264,043.58</b>	<b>225.00</b>	<b>264,268.58</b>	<b>675,223.00</b>	<b>410,954.42</b>	<b>60.86%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	2,228.00	9,661.00	24,846.12	34,507.12	35,981.12	1,474.00	4.10%
436001 - Building R&M	1,950.90	8,103.70	41,499.44	49,603.14	196,610.44	147,007.30	74.77%
436003 - Auto Equip R&M	38,781.04	80,511.37	11,463.26	91,974.63	332,991.00	241,016.37	72.38%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	375.70	2,754.12	-	2,754.12	5,155.00	2,400.88	46.57%
436011 - Exterminating	629.50	1,827.14	10,891.86	12,719.00	9,481.00	(3,238.00)	(34.15%)
<b>Total Repairs &amp; Maintenance</b>	<b>43,965.14</b>	<b>102,857.33</b>	<b>88,859.68</b>	<b>191,717.01</b>	<b>580,377.56</b>	<b>388,660.55</b>	<b>66.97%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	-	-	-	1,200.00	1,200.00	100.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	0.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>12,000.00</b>	<b>700.00</b>	<b>12,700.00</b>	<b>13,900.00</b>	<b>1,200.00</b>	<b>8.63%</b>
<b>Debt Service</b>							
438100 - Principal	259.41	48,264.32	-	48,264.32	459,625.00	411,360.68	89.50%
438200 - Interest	9.17	7,972.15	-	7,972.15	34,584.00	26,611.85	76.95%
<b>Total Debt Service</b>	<b>268.58</b>	<b>56,236.47</b>	<b>-</b>	<b>56,236.47</b>	<b>494,209.00</b>	<b>437,972.53</b>	<b>88.62%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	8,007.87	57,732.15	37,269.91	95,002.06	323,201.80	228,199.74	70.61%
439001 - Other Contractual Services	1,551.22	2,301.48	4,124.26	6,425.74	61,321.26	54,895.52	89.52%
439002 - Licenses & Permits	1,960.12	6,708.49	-	6,708.49	6,562.00	(146.49)	(2.23%)
439003 - Subscriptions	77.94	319.87	-	319.87	1,731.00	1,411.13	81.52%
439004 - Dues & Memberships	1,816.04	1,828.99	-	1,828.99	18,975.00	17,146.01	90.36%
439005 - Bank & Credit Card Fees	6,594.79	18,571.99	-	18,571.99	37,800.00	19,228.01	50.87%
439006 - Education & Training	278.34	2,194.34	1,100.00	3,294.34	26,825.00	23,530.66	87.72%
439009 - Trash Removal	1,527.32	3,617.54	19,933.22	23,550.76	30,943.18	7,392.42	23.89%
439012 - Uniform Services	1,526.42	3,851.13	-	3,851.13	3,852.00	0.87	0.02%
439099 - Cashier Over/Short	(18.25)	(16.15)	-	(16.15)	-	16.15	0.00%
439100 - Refunds/Awards/Indemnities	1,585.87	4,127.37	-	4,127.37	20,000.00	15,872.63	79.36%
439300 - Grants & Subsidies	-	365,000.00	-	365,000.00	715,000.00	350,000.00	48.95%
<b>Total Other Services &amp; Charges</b>	<b>24,907.68</b>	<b>466,237.20</b>	<b>62,427.39</b>	<b>528,664.59</b>	<b>1,246,211.24</b>	<b>717,546.65</b>	<b>57.58%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>185,779.82</b>	<b>956,382.81</b>	<b>227,723.26</b>	<b>1,184,106.07</b>	<b>3,710,210.21</b>	<b>2,526,104.14</b>	<b>68.09%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	9,600.00	9,600.00	-	(9,600.00)	0.00%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-</b>	<b>(9,600.00)</b>	<b>0.00%</b>
444000 - Land Improvements	468.75	109,093.35	351,416.81	460,510.16	380,912.91	(79,597.25)	(20.90%)
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>400,000.00</b>	<b>375,500.00</b>	<b>93.88%</b>
<b>Total Capital Expenditures</b>	<b>468.75</b>	<b>109,093.35</b>	<b>385,516.81</b>	<b>494,610.16</b>	<b>780,912.91</b>	<b>286,302.75</b>	<b>36.66%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	57,573.00	172,720.00	-	172,720.00	690,877.00	518,157.00	75.00%

452003 - Allocations-IT	54,596.00	163,785.00	-	163,785.00	655,149.00	491,364.00	75.00%
452004 - Allocations-Liability Insurance	18,500.00	55,488.00	-	55,488.00	221,988.00	166,500.00	75.00%
452008 - Allocations-Payroll Cost	6,680.00	20,036.00	-	20,036.00	80,156.00	60,120.00	75.00%
452009 - Allocations-Facilities Mgmt	1,654.00	4,959.00	-	4,959.00	19,845.00	14,886.00	75.01%
<b>Total Other Uses</b>	<b>139,003.00</b>	<b>416,988.00</b>	<b>-</b>	<b>416,988.00</b>	<b>1,668,015.00</b>	<b>1,251,027.00</b>	<b>75.00%</b>
<b>Total Expenditures</b>	<b>1,042,199.63</b>	<b>3,552,795.98</b>	<b>756,102.45</b>	<b>4,308,898.43</b>	<b>15,607,897.47</b>	<b>11,298,999.04</b>	<b>72.39%</b>