

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
April 30, 2021

Percentage of Year Completed: 33%

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	-	-	20,000.00	20,000.00	100.00%
347002 - Picnic Site Rental	1,533.10	1,615.72	3,300.00	1,684.28	51.04%
347003 - Golf Season Pass	18,578.00	203,736.85	93,000.00	(110,736.85)	(119.07%)
347004 - Golf Green Fees	61,948.10	90,256.10	795,000.00	704,743.90	88.65%
347005 - Golf Cart Rentals	28,881.35	40,554.89	360,000.00	319,445.11	88.73%
347006 - Golf Pro Shop Retail	7,742.14	11,402.48	59,500.00	48,097.52	80.84%
347007 - Golf Driving Range	3,570.00	5,281.00	30,000.00	24,719.00	82.40%
347008 - Golf Gift Certificate	(975.00)	(11,868.89)	-	11,868.89	0.00%
347010 - Concession Sales	929.13	1,105.13	31,000.00	29,894.87	96.44%
347011 - Recreational Programming	38,120.94	146,044.41	361,500.00	215,455.59	59.60%
347012 - Food Sales	5,903.07	7,585.17	53,277.00	45,691.83	85.76%
347013 - Nonalcoholic Beverage	2,439.70	3,378.10	33,398.00	30,019.90	89.89%
347014 - Alcoholic Beverage Sales	10,972.44	14,335.30	110,000.00	95,664.70	86.97%
347015 - Lease of Stadium	10,000.00	25,000.00	75,000.00	50,000.00	66.67%
347016 - East Race Waterway	-	-	55,000.00	55,000.00	100.00%
347017 - Ice Skating	1,724.00	162,898.30	300,000.00	137,101.70	45.70%
347018 - Skate Rental	(120.00)	-	-	-	0.00%
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%
347021 - Tree Maintenance	30,890.00	34,029.40	120,000.00	85,970.60	71.64%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347026 - Room Rental	4,725.40	16,527.61	9,000.00	(7,527.61)	(83.64%)
347030 - Merch Sales	64.00	743.00	2,500.00	1,757.00	70.28%
347040 - Pavilion Rental	6,340.28	10,002.60	22,446.00	12,443.40	55.44%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(159.79)	(191.14)	-	191.14	0.00%
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%
Total Culture & Recreation	233,106.86	766,252.52	2,731,450.00	1,965,197.48	71.95%
Total Charges for Services	233,106.86	766,252.52	2,731,450.00	1,965,197.48	71.95%
Miscellaneous Revenue					
360000 - Miscellaneous	136.83	1,701.73	25,000.00	23,298.27	93.19%
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%
361000 - Interest Earnings	3,439.23	8,833.62	40,000.00	31,166.38	77.92%
362000 - Rental of Property	5,215.75	30,831.50	60,000.00	29,168.50	48.61%
367000 - Donations from Private Sources	-	730,029.00	805,000.00	74,971.00	9.31%
Total Miscellaneous Revenue	8,791.81	771,550.09	930,000.00	158,449.91	17.04%
Refunds & Reimbursements					
380000 - Misc Reimbursements	1,209.84	10,850.21	-	(10,850.21)	0.00%
396000 - Refunds	17,978.00	21,530.26	-	(21,530.26)	0.00%
Total Refunds & Reimbursements	19,187.84	32,380.47	-	(32,380.47)	0.00%
Other Sources					
391000 - Interfund Transfers In	102,711.00	410,853.00	1,234,486.00	823,633.00	66.72%
Total Other Sources	102,711.00	410,853.00	1,234,486.00	823,633.00	-

Total Revenue	363,797.51	1,981,036.08	15,050,019.00	13,068,982.92	86.84%
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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	319,322.17	1,013,414.19	-	1,013,414.19	2,826,600.00	1,813,185.81	64.15%
410002 - Teamster Wages	171,722.90	505,380.15	-	505,380.15	1,437,385.00	932,004.85	64.84%
410003 - Permanent Part Time	78,942.39	180,403.01	-	180,403.01	658,511.00	478,107.99	72.60%
410004 - Extra & Overtime	4,489.74	28,961.63	-	28,961.63	58,895.00	29,933.37	50.82%
410005 - Seasonal & Interns	18,948.29	105,293.67	-	105,293.67	839,760.00	734,466.33	87.46%
410007 - Longevity Pay	1,600.00	4,300.00	-	4,300.00	8,050.00	3,750.00	46.58%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	595,025.49	1,837,752.65	-	1,837,752.65	5,830,401.00	3,992,648.35	68.48%
Employee Benefits							
411001 - FICA Regular	44,869.95	138,481.05	-	138,481.05	449,080.00	310,598.95	69.16%
411004 - PERF Regular	53,717.90	169,735.24	-	169,735.24	489,666.00	319,930.76	65.34%
411005 - PERF Union	2,089.42	6,572.00	-	6,572.00	22,866.00	16,294.00	71.26%
411007 - Unemployment Comp	51.52	157.33	-	157.33	1,278.00	1,120.67	87.69%
411008 - Health Insurance	88,451.02	356,975.45	-	356,975.45	988,554.00	631,578.55	63.89%
411009 - Life Insurance	870.00	3,495.00	-	3,495.00	10,320.00	6,825.00	66.13%
411014 - Parental Leave	1,739.86	5,439.08	-	5,439.08	15,159.00	9,719.92	64.12%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	0.00%
411201 - Tool Allowance	-	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	1,066.64	-	1,066.64	3,200.00	2,133.36	66.67%
411206 - Cell Phone Allowance	1,210.00	4,840.00	-	4,840.00	17,820.00	12,980.00	72.84%
Total Employee Benefits	193,266.33	704,436.58	-	704,436.58	2,018,043.00	1,313,606.42	65.09%
Total Personnel Expenditures	788,291.82	2,542,189.23	-	2,542,189.23	7,848,444.00	5,306,254.77	67.61%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	299.57	3,079.24	32.39	3,111.63	2,867.89	(243.74)	(8.50%)
421002 - Stationary & Printing	277.49	1,176.94	2,819.00	3,995.94	23,048.00	19,052.06	82.66%
Total Office Supplies	577.06	4,256.18	2,851.39	7,107.57	25,915.89	18,808.32	72.57%
Operating Supplies							
422000 - Other Operating Supplies	48,406.44	129,215.66	40,506.39	169,722.05	235,350.78	65,628.73	27.89%
422001 - C.S. Gasoline	10,913.63	42,889.47	-	42,889.47	164,871.00	121,981.53	73.99%
422002 - Diesel/CNG	1,171.80	1,171.80	-	1,171.80	-	(1,171.80)	0.00%
422003 - Gasoline	1,345.00	4,946.08	-	4,946.08	25,908.00	20,961.92	80.91%
422005 - Uniforms	-	1,603.00	550.10	2,153.10	13,428.00	11,274.90	83.97%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	0.02%
422007 - Cleaning Supplies	-	232.06	-	232.06	233.00	0.94	0.40%
422008 - Medical/Safety Supplies	818.14	5,756.31	-	5,756.31	17,637.19	11,880.88	67.36%
422009 - Recreation Supplies	13,771.46	45,977.09	1,793.26	47,770.35	306,843.82	259,073.47	84.43%
422010 - Plants Chemicals Seed & Fertilizer	12,361.15	66,225.92	18,606.86	84,832.78	159,433.77	74,600.99	46.79%
422013 - Promotional Supplies	642.40	642.40	-	642.40	-	(642.40)	0.00%
422014 - Concessions Inventory	15,702.78	16,068.56	-	16,068.56	116,500.00	100,431.44	86.21%
422016 - Inventory For Sale	1,180.62	30,339.05	7,935.92	38,274.97	38,000.00	(274.97)	(0.72%)
Total Operating Supplies	106,313.42	345,387.33	69,392.53	414,779.86	1,078,525.56	663,745.70	61.54%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	20,109.44	37,879.80	21,768.08	59,647.88	269,956.86	210,308.98	77.90%
423001 - Building Materials	1,736.72	7,077.79	3,155.11	10,232.90	92,757.51	82,524.61	88.97%
423006 - Small Tools & Equipment	2,434.74	40,251.30	-	40,251.30	56,748.00	16,496.70	29.07%
423009 - Repair Parts	5,694.58	18,447.97	1,860.79	20,308.76	76,411.53	56,102.77	73.42%
Total Repair & Maintenance Supplies	29,975.48	103,656.86	26,783.98	130,440.84	495,873.90	365,433.06	73.69%
Total Supplies Expenditures	136,865.96	453,300.37	99,027.90	552,328.27	1,600,315.35	1,047,987.08	65.49%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	5,906.03	21,914.57	30,717.59	52,632.16	160,357.96	107,725.80	67.18%
431001 - Legal Services	195.00	195.00	-	195.00	-	(195.00)	0.00%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	0.00%
431019 - Security Services	267.28	16,865.88	-	16,865.88	202,316.00	185,450.12	91.66%
Total Professional Services	6,368.31	38,990.45	30,717.59	69,708.04	362,688.96	292,980.92	80.78%

Communication & Transportation							
432002 - Mailing	12.10	161.23	-	161.23	5,019.00	4,857.77	96.79%
432003 - Travel	-	-	-	-	27,856.00	27,856.00	100.00%
432004 - Telecommunications	221.65	1,648.00	4,071.81	5,719.81	11,049.81	5,330.00	48.24%
432005 - Mileage Reimb	-	-	-	-	9,744.00	9,744.00	100.00%
Total Communication & Transportation	233.75	1,809.23	4,071.81	5,881.04	53,668.81	47,787.77	89.04%
Printing & Advertising							
433001 - Outside Printing Services	3,518.75	3,607.75	-	3,607.75	31,906.00	28,298.25	88.69%
433002 - Publication of Legal Notice	-	286.94	58.68	345.62	2,322.74	1,977.12	85.12%
433003 - Promotional	18,273.06	38,707.73	38,195.87	76,903.60	249,702.90	172,799.30	69.20%
Total Printing & Advertising	21,791.81	42,602.42	38,254.55	80,856.97	283,931.64	203,074.67	71.52%
Utilities							
435001 - Electric	37,532.86	170,425.33	-	170,425.33	376,926.00	206,500.67	54.79%
435002 - Natural Gas	16,806.56	89,749.28	-	89,749.28	100,297.00	10,547.72	10.52%
435004 - Water	8,529.83	66,738.22	-	66,738.22	198,000.00	131,261.78	66.29%
Total Utilities	62,869.25	326,912.83	-	326,912.83	675,223.00	348,310.17	51.58%
Repairs & Maintenance							
436000 - Other R&M	3,579.50	13,240.50	31,315.12	44,555.62	35,981.12	(8,574.50)	(23.83%)
436001 - Building R&M	4,683.45	12,787.15	88,368.44	101,155.59	196,610.44	95,454.85	48.55%
436003 - Auto Equip R&M	20,522.93	101,034.30	11,463.26	112,497.56	332,991.00	220,493.44	66.22%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	350.00	3,104.12	-	3,104.12	5,155.00	2,050.88	39.78%
436011 - Exterminating	788.50	2,615.64	10,482.00	13,097.64	9,481.00	(3,616.64)	(38.15%)
Total Repairs & Maintenance	29,924.38	132,781.71	141,787.82	274,569.53	580,377.56	305,808.03	52.69%
Rentals							
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%
Total Rentals	-	12,000.00	700.00	12,700.00	13,900.00	1,200.00	8.63%
Debt Service							
438100 - Principal	104,071.73	152,336.05	-	152,336.05	459,625.00	307,288.95	66.86%
438200 - Interest	1,567.95	9,540.10	-	9,540.10	34,584.00	25,043.90	72.41%
Total Debt Service	105,639.68	161,876.15	-	161,876.15	494,209.00	332,332.85	67.25%
Other Charges & Services							
439000 - Misc Charges & Svcs	9,146.72	66,878.87	95,418.08	162,296.95	323,147.80	160,850.85	49.78%
439001 - Other Contractual Services	1,164.56	3,466.04	4,374.26	7,840.30	61,321.26	53,480.96	87.21%
439002 - Licenses & Permits	1,684.37	8,392.86	-	8,392.86	6,562.00	(1,830.86)	(27.90%)
439003 - Subscriptions	77.94	397.81	-	397.81	1,731.00	1,333.19	77.02%
439004 - Dues & Memberships	25.00	1,853.99	-	1,853.99	18,975.00	17,121.01	90.23%
439005 - Bank & Credit Card Fees	3,596.91	22,168.90	-	22,168.90	37,800.00	15,631.10	41.35%
439006 - Education & Training	743.50	2,937.84	1,100.00	4,037.84	26,879.00	22,841.16	84.98%
439009 - Trash Removal	3,866.94	7,484.48	17,371.88	24,856.36	30,943.18	6,086.82	19.67%
439012 - Uniform Services	-	3,851.13	-	3,851.13	3,852.00	0.87	0.02%
439099 - Cashier Over/Short	(46.03)	(62.18)	-	(62.18)	-	62.18	0.00%
439100 - Refunds/Awards/Indemnities	631.82	4,759.19	-	4,759.19	20,000.00	15,240.81	76.20%
439300 - Grants & Subsidies	350,000.00	715,000.00	-	715,000.00	715,000.00	-	0.00%
Total Other Services & Charges	370,891.73	837,128.93	118,264.22	955,393.15	1,246,211.24	290,818.09	23.34%
Total Services & Charges Expenditures	597,718.91	1,554,101.72	333,795.99	1,887,897.71	3,710,210.21	1,822,312.50	49.12%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	73,450.00	73,450.00	-	(73,450.00)	0.00%
Total Buildings	-	-	73,450.00	73,450.00	-	(73,450.00)	0.00%
444000 - Land Improvements	687.50	109,780.85	350,989.31	460,770.16	380,912.91	(79,857.25)	(20.96%)
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	687.50	109,780.85	448,939.31	558,720.16	780,912.91	222,192.75	28.45%
Other Uses							
452002 - Allocations-Admin Cost	57,573.00	230,293.00	-	230,293.00	690,877.00	460,584.00	66.67%

452003 - Allocations-IT	54,596.00	218,381.00	-	218,381.00	655,149.00	436,768.00	66.67%
452004 - Allocations-Liability Insurance	18,500.00	73,988.00	-	73,988.00	221,988.00	148,000.00	66.67%
452008 - Allocations-Payroll Cost	6,680.00	26,716.00	-	26,716.00	80,156.00	53,440.00	66.67%
452009 - Allocations-Facilities Mgmt	1,654.00	6,613.00	-	6,613.00	19,845.00	13,232.00	66.68%
Total Other Uses	139,003.00	555,991.00	-	555,991.00	1,668,015.00	1,112,024.00	66.67%
Total Expenditures	1,662,567.19	5,215,363.17	881,763.20	6,097,126.37	15,607,897.47	9,510,771.10	60.94%