

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

Percentage of Year Completed: 42%

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	-	-	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>Licenses &amp; Permits</b>					
<b>Nonbusiness Licenses &amp; Permits</b>					
322050 - Park Food Sales Permit	30.00	30.00	-	(30.00)	0.00%
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>30.00</b>	<b>30.00</b>	-	<b>(30.00)</b>	<b>0.00%</b>
<b>Total Licenses &amp; Permits</b>	<b>30.00</b>	<b>30.00</b>	-	<b>(30.00)</b>	<b>0.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	-	20,000.00	20,000.00	100.00%
347002 - Picnic Site Rental	673.60	2,289.32	3,300.00	1,010.68	30.63%
347003 - Golf Season Pass	16,015.00	219,751.85	93,000.00	(126,751.85)	(136.29%)
347004 - Golf Green Fees	111,329.81	201,585.91	795,000.00	593,414.09	74.64%
347005 - Golf Cart Rentals	49,049.61	89,604.50	360,000.00	270,395.50	75.11%
347006 - Golf Pro Shop Retail	10,795.41	22,197.89	59,500.00	37,302.11	62.69%
347007 - Golf Driving Range	4,590.97	9,871.97	30,000.00	20,128.03	67.09%
347008 - Golf Gift Certificate	(844.85)	(12,713.74)	-	12,713.74	0.00%
347010 - Concession Sales	8,978.18	10,083.31	31,000.00	20,916.69	67.47%
347011 - Recreational Programming	34,657.32	180,701.73	361,500.00	180,798.27	50.01%
347012 - Food Sales	8,590.85	16,176.02	53,277.00	37,100.98	69.64%
347013 - Nonalcoholic Beverage	4,788.47	8,166.57	33,398.00	25,231.43	75.55%
347014 - Alcoholic Beverage Sales	21,080.12	35,415.42	110,000.00	74,584.58	67.80%
347015 - Lease of Stadium	15,000.00	40,000.00	75,000.00	35,000.00	46.67%
347016 - East Race Waterway	1,155.00	1,155.00	55,000.00	53,845.00	97.90%
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	45.70%
347018 - Skate Rental	-	-	-	-	0.00%
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%
347021 - Tree Maintenance	453.00	34,482.40	120,000.00	85,517.60	71.26%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347026 - Room Rental	8,705.48	25,233.09	9,000.00	(16,233.09)	(180.37%)
347030 - Merch Sales	15.00	758.00	2,500.00	1,742.00	69.68%
347040 - Pavilion Rental	7,515.80	17,518.40	22,446.00	4,927.60	21.95%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(563.12)	(754.26)	-	754.26	0.00%
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%
<b>Total Culture &amp; Recreation</b>	<b>301,985.65</b>	<b>1,068,238.17</b>	<b>2,731,450.00</b>	<b>1,663,211.83</b>	<b>60.89%</b>
<b>Total Charges for Services</b>	<b>301,985.65</b>	<b>1,068,238.17</b>	<b>2,731,450.00</b>	<b>1,663,211.83</b>	<b>60.89%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	326.08	2,027.81	25,000.00	22,972.19	91.89%
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%
361000 - Interest Earnings	251.64	9,085.26	40,000.00	30,914.74	77.29%
362000 - Rental of Property	5,415.75	36,247.25	60,000.00	23,752.75	39.59%
367000 - Donations from Private Sources	-	730,029.00	805,000.00	74,971.00	9.31%
<b>Total Miscellaneous Revenue</b>	<b>5,993.47</b>	<b>777,543.56</b>	<b>930,000.00</b>	<b>152,456.44</b>	<b>16.39%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	5,394.00	16,244.21	-	(16,244.21)	0.00%

380007 - Energy Rebates	962.27	962.27	-	(962.27)	0.00%
396000 - Refunds	152.65	21,682.91	-	(21,682.91)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>6,508.92</b>	<b>38,889.39</b>	<b>-</b>	<b>(38,889.39)</b>	<b>0.00%</b>

**Other Sources**

391000 - Interfund Transfers In	102,711.00	513,564.00	1,234,486.00	720,922.00	58.40%
<b>Total Other Sources</b>	<b>102,711.00</b>	<b>513,564.00</b>	<b>1,234,486.00</b>	<b>720,922.00</b>	<b>-</b>

<b>Total Revenue</b>	<b>417,229.04</b>	<b>2,398,265.12</b>	<b>15,050,019.00</b>	<b>12,651,753.88</b>	<b>84.06%</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	217,128.69	1,230,542.88	-	1,230,542.88	2,826,600.00	1,596,057.12	56.47%
410002 - Teamster Wages	109,009.76	614,389.91	-	614,389.91	1,437,385.00	822,995.09	57.26%
410003 - Permanent Part Time	65,692.55	246,095.56	-	246,095.56	658,511.00	412,415.44	62.63%
410004 - Extra & Overtime	4,669.11	33,630.74	-	33,630.74	58,895.00	25,264.26	42.90%
410005 - Seasonal & Interns	33,764.98	139,058.65	-	139,058.65	839,760.00	700,701.35	83.44%
410007 - Longevity Pay	350.00	4,650.00	-	4,650.00	8,050.00	3,400.00	42.24%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>430,615.09</b>	<b>2,268,367.74</b>	<b>-</b>	<b>2,268,367.74</b>	<b>5,830,401.00</b>	<b>3,562,033.26</b>	<b>61.09%</b>

**Employee Benefits**

411001 - FICA Regular	31,962.62	170,443.67	-	170,443.67	449,080.00	278,636.33	62.05%
411004 - PERF Regular	36,807.49	206,542.73	-	206,542.73	489,666.00	283,123.27	57.82%
411005 - PERF Union	1,333.33	7,905.33	-	7,905.33	22,866.00	14,960.67	65.43%
411007 - Unemployment Comp	34.83	192.16	-	192.16	1,278.00	1,085.84	84.96%
411008 - Health Insurance	87,357.82	444,333.27	-	444,333.27	988,554.00	544,220.73	55.05%
411009 - Life Insurance	865.00	4,360.00	-	4,360.00	10,320.00	5,960.00	57.75%
411014 - Parental Leave	1,155.78	6,594.86	-	6,594.86	15,159.00	8,564.14	56.50%
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	1,333.30	-	1,333.30	3,200.00	1,866.70	58.33%
411206 - Cell Phone Allowance	1,210.00	6,050.00	-	6,050.00	17,820.00	11,770.00	66.05%
<b>Total Employee Benefits</b>	<b>160,993.53</b>	<b>865,430.11</b>	<b>-</b>	<b>865,430.11</b>	<b>2,018,043.00</b>	<b>1,152,612.89</b>	<b>57.12%</b>

<b>Total Personnel Expenditures</b>	<b>591,608.62</b>	<b>3,133,797.85</b>	<b>-</b>	<b>3,133,797.85</b>	<b>7,848,444.00</b>	<b>4,714,646.15</b>	<b>60.07%</b>
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**Supplies Expenditures**

**Office Supplies**

421000 - Other Office Supplies	127.65	3,206.89	32.39	3,239.28	2,899.89	(339.39)	(11.70%)
421002 - Stationary & Printing	135.91	1,312.85	2,819.00	4,131.85	24,048.00	19,916.15	82.82%
<b>Total Office Supplies</b>	<b>263.56</b>	<b>4,519.74</b>	<b>2,851.39</b>	<b>7,371.13</b>	<b>26,947.89</b>	<b>19,576.76</b>	<b>72.65%</b>

**Operating Supplies**

422000 - Other Operating Supplies	32,432.38	161,648.04	42,940.74	204,588.78	250,437.78	45,849.00	18.31%
422001 - C.S. Gasoline	12,583.28	55,472.75	-	55,472.75	164,871.00	109,398.25	66.35%
422002 - Diesel/CNG	-	1,171.80	1,168.00	2,339.80	6,000.00	3,660.20	61.00%
422003 - Gasoline	-	4,946.08	1,156.00	6,102.08	21,908.00	15,805.92	72.15%
422005 - Uniforms	818.22	2,421.22	186.62	2,607.84	13,428.00	10,820.16	80.58%
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	2,444.51	8,200.82	-	8,200.82	17,637.19	9,436.37	53.50%
422009 - Recreation Supplies	7,211.54	53,188.63	9,040.40	62,229.03	304,343.82	242,114.79	79.55%
422010 - Plants Chemicals Seed & Fertilizer	8,322.82	74,548.74	19,024.70	93,573.44	156,833.77	63,260.33	40.34%
422013 - Promotional Supplies	-	642.40	-	642.40	-	(642.40)	0.00%
422014 - Concessions Inventory	6,526.27	22,594.83	2,756.00	25,350.83	111,748.00	86,397.17	77.31%
422016 - Inventory For Sale	518.87	30,857.92	7,888.42	38,746.34	38,000.00	(746.34)	(1.96%)
<b>Total Operating Supplies</b>	<b>70,857.89</b>	<b>416,245.22</b>	<b>84,160.88</b>	<b>500,406.10</b>	<b>1,085,760.56</b>	<b>585,354.46</b>	<b>53.91%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	20,351.73	58,231.53	11,298.47	69,530.00	261,689.86	192,159.86	73.43%
423001 - Building Materials	1,775.38	8,853.17	3,614.35	12,467.52	92,757.51	80,289.99	86.56%
423006 - Small Tools & Equipment	829.64	41,080.94	5,668.17	46,749.11	56,748.00	9,998.89	17.62%
423009 - Repair Parts	10,377.45	28,825.42	7,242.92	36,068.34	76,411.53	40,343.19	52.80%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>33,334.20</b>	<b>136,991.06</b>	<b>27,823.91</b>	<b>164,814.97</b>	<b>487,606.90</b>	<b>322,791.93</b>	<b>66.20%</b>

<b>Total Supplies Expenditures</b>	<b>104,455.65</b>	<b>557,756.02</b>	<b>114,836.18</b>	<b>672,592.20</b>	<b>1,600,315.35</b>	<b>927,723.15</b>	<b>57.97%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	5,749.79	27,664.36	32,336.59	60,000.95	163,122.96	103,122.01	63.22%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	0.00%
431015 - Laboratory Water Testing	160.00	175.00	-	175.00	175.00	-	0.00%
431019 - Security Services	477.28	17,343.16	-	17,343.16	187,204.00	169,860.84	90.74%
<b>Total Professional Services</b>	<b>6,387.07</b>	<b>45,377.52</b>	<b>32,336.59</b>	<b>77,714.11</b>	<b>350,696.96</b>	<b>272,982.85</b>	<b>77.84%</b>

**Communication & Transportation**

432002 - Mailing	-	161.23	-	161.23	5,019.00	4,857.77	96.79%
432003 - Travel	-	-	-	-	27,256.00	27,256.00	100.00%
432004 - Telecommunications	61.06	1,709.06	4,010.75	5,719.81	11,049.81	5,330.00	48.24%
432005 - Mileage Reimb	-	-	-	-	8,344.00	8,344.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>61.06</b>	<b>1,870.29</b>	<b>4,010.75</b>	<b>5,881.04</b>	<b>51,668.81</b>	<b>45,787.77</b>	<b>88.62%</b>

**Printing & Advertising**

433001 - Outside Printing Services	1,482.21	5,089.96	1,700.00	6,789.96	31,906.00	25,116.04	78.72%
433002 - Publication of Legal Notice	-	286.94	180.38	467.32	2,322.74	1,855.42	79.88%
433003 - Promotional	16,447.02	55,154.75	36,884.30	92,039.05	249,702.90	157,663.85	63.14%
<b>Total Printing &amp; Advertising</b>	<b>17,929.23</b>	<b>60,531.65</b>	<b>38,764.68</b>	<b>99,296.33</b>	<b>283,931.64</b>	<b>184,635.31</b>	<b>65.03%</b>

**Utilities**

435001 - Electric	30,847.50	201,272.83	-	201,272.83	376,294.00	175,021.17	46.51%
435002 - Natural Gas	11,057.32	100,806.60	-	100,806.60	128,082.00	27,275.40	21.30%
435004 - Water	7,380.59	74,118.81	-	74,118.81	198,000.00	123,881.19	62.57%
<b>Total Utilities</b>	<b>49,285.41</b>	<b>376,198.24</b>	<b>-</b>	<b>376,198.24</b>	<b>702,376.00</b>	<b>326,177.76</b>	<b>46.44%</b>

**Repairs & Maintenance**

436000 - Other R&M	2,354.00	15,594.50	28,961.12	44,555.62	44,678.12	122.50	0.27%
436001 - Building R&M	54,099.76	66,886.91	38,950.44	105,837.35	187,828.44	81,991.09	43.65%
436003 - Auto Equip R&M	41,245.54	155,335.92	1,749.82	157,085.74	332,991.00	175,905.26	52.83%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	302.00	3,406.12	-	3,406.12	5,155.00	1,748.88	33.93%
436011 - Exterminating	675.00	3,290.64	9,807.00	13,097.64	18,739.00	5,641.36	30.10%
<b>Total Repairs &amp; Maintenance</b>	<b>98,676.30</b>	<b>244,514.09</b>	<b>79,627.38</b>	<b>324,141.47</b>	<b>589,550.56</b>	<b>265,409.09</b>	<b>45.02%</b>

**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%
<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>

**Debt Service**

438100 - Principal	125,011.12	277,347.17	-	277,347.17	459,625.00	182,277.83	39.66%
438200 - Interest	12,786.20	22,326.30	-	22,326.30	34,584.00	12,257.70	35.44%
<b>Total Debt Service</b>	<b>137,797.32</b>	<b>299,673.47</b>	<b>-</b>	<b>299,673.47</b>	<b>494,209.00</b>	<b>194,535.53</b>	<b>39.36%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	12,993.07	79,871.94	116,466.13	196,338.07	300,273.80	103,935.73	34.61%
439001 - Other Contractual Services	575.00	4,041.04	4,724.26	8,765.30	55,116.26	46,350.96	84.10%
439002 - Licenses & Permits	148.41	8,541.27	-	8,541.27	8,562.00	20.73	0.24%
439003 - Subscriptions	64.99	462.80	-	462.80	1,926.00	1,463.20	75.97%
439004 - Dues & Memberships	2,217.95	4,071.94	-	4,071.94	18,975.00	14,903.06	78.54%
439005 - Bank & Credit Card Fees	4,731.87	26,900.77	-	26,900.77	39,800.00	12,899.23	32.41%
439006 - Education & Training	180.00	3,117.84	1,269.00	4,386.84	26,879.00	22,492.16	83.68%
439009 - Trash Removal	1,694.56	9,179.04	15,936.98	25,116.02	33,493.18	8,377.16	25.01%
439012 - Uniform Services	-	3,851.13	-	3,851.13	3,852.00	0.87	0.02%
439099 - Cashier Over/Short	12.57	(49.61)	-	(49.61)	-	49.61	0.00%
439100 - Refunds/Awards/Indemnities	2,508.13	7,267.32	-	7,267.32	20,000.00	12,732.68	63.66%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>25,126.55</b>	<b>862,255.48</b>	<b>138,396.37</b>	<b>1,000,651.85</b>	<b>1,223,877.24</b>	<b>223,225.39</b>	<b>18.24%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>335,262.94</b>	<b>1,902,420.74</b>	<b>293,835.77</b>	<b>2,196,256.51</b>	<b>3,710,210.21</b>	<b>1,513,953.70</b>	<b>40.81%</b>
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**Capital Outlay****Buildings**

443001 - Building Improvements	1,741.25	1,741.25	71,708.75	73,450.00	-	(73,450.00)	0.00%
<b>Total Buildings</b>	<b>1,741.25</b>	<b>1,741.25</b>	<b>71,708.75</b>	<b>73,450.00</b>	<b>-</b>	<b>(73,450.00)</b>	<b>0.00%</b>
444000 - Land Improvements	28,036.33	137,817.18	353,727.97	491,545.15	380,912.91	(110,632.24)	(29.04%)

**Machinery & Equipment**

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>29,777.58</b>	<b>139,558.43</b>	<b>449,936.72</b>	<b>589,495.15</b>	<b>780,912.91</b>	<b>191,417.76</b>	<b>24.51%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	57,573.00	287,866.00	-	287,866.00	690,877.00	403,011.00	58.33%
452003 - Allocations-IT	54,596.00	272,977.00	-	272,977.00	655,149.00	382,172.00	58.33%
452004 - Allocations-Liability Insurance	18,500.00	92,488.00	-	92,488.00	221,988.00	129,500.00	58.34%
452008 - Allocations-Payroll Cost	6,680.00	33,396.00	-	33,396.00	80,156.00	46,760.00	58.34%
452009 - Allocations-Facilities Mgmt	1,654.00	8,267.00	-	8,267.00	19,845.00	11,578.00	58.34%
<b>Total Other Uses</b>	<b>139,003.00</b>	<b>694,994.00</b>	<b>-</b>	<b>694,994.00</b>	<b>1,668,015.00</b>	<b>973,021.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>1,200,107.79</b>	<b>6,428,527.04</b>	<b>858,608.67</b>	<b>7,287,135.71</b>	<b>15,607,897.47</b>	<b>8,320,761.76</b>	<b>53.31%</b>
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