

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

Percentage of Year Completed: 67%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
Total Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
Total Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	-	376,063.14	752,272.00	376,208.86	49.99%
335007 - Commercial Vehicle Excise	-	85,147.87	154,422.00	69,274.13	55.14%
Total State Shared Revenue	-	461,211.01	906,694.00	445,482.99	50.87%
Total Intergovernmental Revenue	-	661,211.01	1,106,694.00	445,482.99	59.75%
Total Nonbusiness Licenses & Permits	86.25	144.25	58.00	(86.25)	248.71%
Total Licenses & Permits	86.25	144.25	58.00	(86.25)	248.71%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	8,796.70	56,410.07	20,000.00	(36,410.07)	282.05%
347002 - Picnic Site Rental	1,136.92	5,527.97	3,300.00	(2,227.97)	167.51%
347003 - Golf Season Pass	982.00	218,084.77	93,000.00	(125,084.77)	234.50%
347004 - Golf Green Fees	142,096.29	605,700.53	795,000.00	189,299.47	76.19%
347005 - Golf Cart Rentals	70,906.23	289,343.05	360,000.00	70,656.95	80.37%
347006 - Golf Pro Shop Retail	10,942.83	59,326.17	59,500.00	173.83	99.71%
347007 - Golf Driving Range	5,426.00	26,415.97	30,000.00	3,584.03	88.05%
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%
347010 - Concession Sales	13,247.78	48,888.00	31,000.00	(17,888.00)	157.70%
347011 - Recreational Programming	40,827.04	298,498.32	361,500.00	63,001.68	82.57%
347012 - Food Sales	11,298.13	49,222.83	53,277.00	4,054.17	92.39%
347013 - Nonalcoholic Beverage	8,335.97	31,536.55	33,398.00	1,861.45	94.43%
347014 - Alcoholic Beverage Sales	26,489.13	109,276.48	110,000.00	723.52	99.34%
347015 - Lease of Stadium	30,000.00	100,000.00	75,000.00	(25,000.00)	133.33%
347016 - East Race Waterway	20,864.77	48,379.92	55,000.00	6,620.08	87.96%
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%
347018 - Skate Rental	-	-	-	-	0.00%
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%
347021 - Tree Maintenance	70.00	66,351.24	120,000.00	53,648.76	55.29%
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%
347026 - Room Rental	7,139.95	47,461.53	9,000.00	(38,461.53)	527.35%
347030 - Merch Sales	332.64	1,272.95	2,500.00	1,227.05	50.92%
347040 - Pavilion Rental	4,502.56	29,538.04	22,446.00	(7,092.04)	131.60%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(742.20)	(2,796.43)	-	2,796.43	0.00%
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%
Total Culture & Recreation	402,652.74	2,257,867.49	2,731,450.00	473,582.51	82.66%
Total Charges for Services	402,652.74	2,257,867.49	2,731,450.00	473,582.51	82.66%
Miscellaneous Revenue					
360000 - Miscellaneous	467.98	3,380.52	25,000.00	21,619.48	13.52%
360001 - Sale of Scrap Metal	436.50	836.09	-	(836.09)	0.00%
361000 - Interest Earnings	995.60	17,423.92	40,000.00	22,576.08	43.56%
362000 - Rental of Property	10,831.50	57,910.25	60,000.00	2,089.75	96.52%
367000 - Donations from Private Sources	30,000.00	776,029.00	1,805,000.00	1,028,971.00	42.99%
Total Miscellaneous Revenue	42,731.58	855,579.78	1,930,000.00	1,074,420.22	44.33%
Refunds & Reimbursements					
380000 - Misc Reimbursements	19,955.00	65,927.42	38,572.00	(27,355.42)	170.92%
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%
396000 - Refunds	450.00	6,287.91	5,267.00	(1,020.91)	119.38%
Total Refunds & Reimbursements	20,405.00	73,177.60	43,839.00	(29,338.60)	166.92%
Other Sources					
391000 - Interfund Transfers In	102,711.00	821,697.00	1,234,486.00	412,789.00	66.56%

392000 - Gain/Loss on Sale of Asset	17,250.00	17,250.00	-	(17,250.00)	0.00%
Total Other Sources	119,961.00	838,947.00	1,234,486.00	395,539.00	67.96%

Total Revenue	585,836.57	10,392,051.59	16,293,916.00	5,901,864.41	63.78%
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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	209,946.05	1,867,514.94	-	1,867,514.94	2,741,482.00	873,967.06	68.12%
410002 - Teamster Wages	113,396.19	957,691.78	-	957,691.78	1,397,385.00	439,693.22	68.53%
410003 - Permanent Part Time	77,913.45	469,719.86	-	469,719.86	728,535.00	258,815.14	64.47%
410004 - Extra & Overtime	16,152.29	72,500.06	-	72,500.06	87,989.00	15,488.94	82.40%
410005 - Seasonal & Interns	143,877.97	531,191.25	-	531,191.25	865,760.00	334,568.75	61.36%
410007 - Longevity Pay	500.00	5,950.00	-	5,950.00	8,050.00	2,100.00	73.91%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	561,785.95	3,904,567.89	-	3,904,567.89	5,830,401.00	1,925,833.11	66.97%

Employee Benefits

411001 - FICA Regular	42,134.97	292,700.68	-	292,700.68	449,080.00	156,379.32	65.18%
411004 - PERF Regular	37,925.94	318,606.27	-	318,606.27	489,666.00	171,059.73	65.07%
411005 - PERF Union	1,456.87	12,246.81	-	12,246.81	22,866.00	10,619.19	53.56%
411007 - Unemployment Comp	106.59	896.91	-	896.91	1,278.00	381.09	70.18%
411008 - Health Insurance	85,836.22	704,355.63	-	704,355.63	988,554.00	284,198.37	71.25%
411009 - Life Insurance	860.00	6,945.00	-	6,945.00	10,320.00	3,375.00	67.30%
411014 - Parental Leave	1,176.87	10,129.23	-	10,129.23	15,159.00	5,029.77	66.82%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	-	988.03	-	988.03	3,200.00	2,211.97	30.88%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	2,133.28	-	2,133.28	3,200.00	1,066.72	66.67%
411206 - Cell Phone Allowance	1,100.00	9,460.00	-	9,460.00	17,820.00	8,360.00	53.09%
Total Employee Benefits	170,864.12	1,375,361.84	-	1,375,361.84	2,018,043.00	642,681.16	68.15%

Total Personnel Expenditures	732,650.07	5,279,929.73	-	5,279,929.73	7,848,444.00	2,568,514.27	67.27%
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Supplies Expenditures

Office Supplies

421000 - Other Office Supplies	508.80	4,790.34	-	4,790.34	5,070.89	280.55	94.47%
421002 - Stationary & Printing	2,163.10	6,992.27	207.64	7,199.91	23,854.00	16,654.09	30.18%
Total Office Supplies	2,671.90	11,782.61	207.64	11,990.25	28,924.89	16,934.64	41.45%

Operating Supplies

422000 - Other Operating Supplies	20,476.41	248,090.87	27,689.40	275,780.27	280,309.78	4,529.51	98.38%
422001 - C.S. Gasoline	16,838.52	104,887.81	1,173.20	106,061.01	167,371.00	61,309.99	63.37%
422002 - Diesel/CNG	1,483.50	8,199.94	1,500.00	9,699.94	10,947.00	1,247.06	88.61%
422003 - Gasoline	-	6,102.08	1,161.60	7,263.68	12,961.00	5,697.32	56.04%
422005 - Uniforms	718.57	4,800.11	420.50	5,220.61	12,228.00	7,007.39	42.69%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	4,520.00	4,200.07	7.08%
422007 - Cleaning Supplies	713.95	1,139.97	-	1,139.97	1,433.00	293.03	79.55%
422008 - Medical/Safety Supplies	4,891.89	17,044.39	-	17,044.39	21,087.19	4,042.80	80.83%
422009 - Recreation Supplies	11,973.01	109,102.42	8,829.57	117,931.99	283,559.82	165,627.83	41.59%
422010 - Plants Chemicals Seed & Fertilizer	8,182.19	102,854.47	6,499.93	109,354.40	152,333.77	42,979.37	71.79%
422013 - Promotional Supplies	617.73	3,684.89	-	3,684.89	6,629.00	2,944.11	55.59%
422014 - Concessions Inventory	22,093.84	84,747.41	7,469.21	92,216.62	94,088.00	1,871.38	98.01%
422016 - Inventory For Sale	1,170.33	34,644.64	7,777.08	42,421.72	45,500.00	3,078.28	93.23%
Total Operating Supplies	89,159.94	725,618.93	62,520.49	788,139.42	1,092,967.56	304,828.14	72.11%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	6,780.59	93,881.13	39,807.54	133,688.67	252,405.86	118,717.19	52.97%
423001 - Building Materials	1,182.10	25,493.71	2,504.36	27,998.07	67,757.51	39,759.44	41.32%
423006 - Small Tools & Equipment	248.05	49,965.85	2,966.75	52,932.60	56,748.00	3,815.40	93.28%
423009 - Repair Parts	4,785.98	40,462.66	19,077.50	59,540.16	76,511.53	16,971.37	77.82%
Total Repair & Maintenance Supplies	12,996.72	209,803.35	64,356.15	274,159.50	453,422.90	179,263.40	60.46%

Total Supplies Expenditures	104,828.56	947,204.89	127,084.28	1,074,289.17	1,575,315.35	501,026.18	68.20%
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	17,006.97	67,452.49	28,937.31	96,389.80	131,721.96	35,332.16	73.18%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%

431009 - Computer & Technology	243.96	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	175.00	-	175.00	175.00	-	100.00%
431019 - Security Services	688.31	18,301.90	2,928.00	21,229.90	157,267.00	136,037.10	13.50%
Total Professional Services	17,939.24	86,368.35	31,865.31	118,233.66	289,658.96	171,425.30	40.82%
Communication & Transportation							
432002 - Mailing	709.93	876.03	-	876.03	5,032.00	4,155.97	17.41%
432003 - Travel	-	881.61	9,362.92	10,244.53	26,966.00	16,721.47	37.99%
432004 - Telecommunications	205.74	2,490.06	3,204.94	5,695.00	10,892.81	5,197.81	52.28%
432005 - Mileage Reimb	-	-	-	-	6,994.00	6,994.00	0.00%
Total Communication & Transportation	915.67	4,247.70	12,567.86	16,815.56	49,884.81	33,069.25	33.71%
Printing & Advertising							
433001 - Outside Printing Services	-	9,195.30	5,152.76	14,348.06	31,956.00	17,607.94	44.90%
433002 - Publication of Legal Notice	-	439.84	243.40	683.24	2,322.74	1,639.50	29.42%
433003 - Promotional	20,265.87	101,929.97	55,863.12	157,793.09	247,733.90	89,940.81	63.69%
Total Printing & Advertising	20,265.87	111,565.11	61,259.28	172,824.39	282,012.64	109,188.25	61.28%
Utilities							
435001 - Electric	45,856.88	339,341.52	-	339,341.52	369,394.00	30,052.48	91.86%
435002 - Natural Gas	2,837.75	114,934.57	-	114,934.57	129,382.00	14,447.43	88.83%
435004 - Water	44,089.96	195,128.33	-	195,128.33	196,000.00	871.67	99.56%
Total Utilities	92,784.59	649,404.42	-	649,404.42	694,776.00	45,371.58	93.47%
Repairs & Maintenance							
436000 - Other R&M	6,537.81	37,385.31	40,103.66	77,488.97	60,189.12	(17,299.85)	128.74%
436001 - Building R&M	9,475.23	92,175.08	31,270.43	123,445.51	131,228.44	7,782.93	94.07%
436003 - Auto Equip R&M	37,198.54	298,587.11	-	298,587.11	265,381.00	(33,206.11)	112.51%
436005 - Other Equip R&M	234.00	234.00	-	234.00	1,159.00	925.00	20.19%
436006 - Radio Equip R&M	1,618.85	9,767.60	-	9,767.60	7,772.00	(1,995.60)	125.68%
436011 - Exterminating	635.00	6,311.64	6,786.00	13,097.64	16,739.00	3,641.36	78.25%
Total Repairs & Maintenance	55,699.43	444,460.74	78,160.09	522,620.83	482,468.56	(40,152.27)	108.32%
Rentals							
437002 - Equipment Rental	136.00	136.00	-	136.00	1,200.00	1,064.00	11.33%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	100.00%
Total Rentals	136.00	12,136.00	700.00	12,836.00	13,900.00	1,064.00	92.35%
Debt Service							
438100 - Principal	1,001.12	287,026.72	-	287,026.72	461,923.00	174,896.28	62.14%
438200 - Interest	7.97	22,407.37	-	22,407.37	32,286.00	9,878.63	69.40%
Total Debt Service	1,009.09	309,434.09	-	309,434.09	494,209.00	184,774.91	62.61%
Other Charges & Services							
439000 - Misc Charges & Svcs	36,176.54	186,149.96	76,493.10	262,643.06	283,301.80	20,658.74	92.71%
439001 - Other Contractual Services	-	5,786.35	6,485.99	12,272.34	37,992.26	25,719.92	32.30%
439002 - Licenses & Permits	-	8,820.57	-	8,820.57	10,037.00	1,216.43	87.88%
439003 - Subscriptions	2,507.95	3,126.63	-	3,126.63	2,056.00	(1,070.63)	152.07%
439004 - Dues & Memberships	-	4,490.94	-	4,490.94	18,554.00	14,063.06	24.20%
439005 - Bank & Credit Card Fees	9,193.65	57,584.01	-	57,584.01	69,225.00	11,640.99	83.18%
439006 - Education & Training	1,250.00	8,904.44	2,749.00	11,653.44	33,395.00	21,741.56	34.90%
439009 - Trash Removal	2,949.09	20,689.25	12,401.44	33,090.69	35,488.18	2,397.49	93.24%
439012 - Uniform Services	1,606.65	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439099 - Cashier Over/Short	(134.44)	(498.35)	-	(498.35)	15.00	513.35	#####
439100 - Refunds/Awards/Indemnities	2,647.09	16,295.18	-	16,295.18	36,518.00	20,222.82	44.62%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	-	57.00	-	57.00	-	(57.00)	0.00%
Total Other Services & Charges	56,196.53	1,034,038.57	98,129.53	1,132,168.10	1,249,234.24	117,066.14	90.63%
Total Services & Charges Expenditures	244,946.42	2,651,654.98	282,682.07	2,934,337.05	3,556,144.21	621,807.16	82.51%
Capital Outlay							
Buildings							
443001 - Building Improvements	27,402.12	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	27,402.12	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
444000 - Land Improvements	31,820.00	221,817.81	391,060.38	612,878.19	1,501,978.91	889,100.72	40.80%
Machinery & Equipment							
445000 - Motor Equipment	-	-	10,866.86	10,866.86	-	(10,866.86)	0.00%
445003 - Park Equipment	-	13,972.50	10,527.50	24,500.00	400,000.00	375,500.00	6.13%

Total Machinery & Equipment	-	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%
Total Capital Expenditures	59,222.12	303,387.43	418,307.62	721,695.05	1,975,978.91	1,254,283.86	36.52%
Other Uses							
452002 - Allocations-Admin Cost	57,573.00	460,585.00	-	460,585.00	690,877.00	230,292.00	66.67%
452003 - Allocations-IT	54,596.00	436,765.00	-	436,765.00	655,149.00	218,384.00	66.67%
452004 - Allocations-Liability Insurance	18,500.00	147,988.00	-	147,988.00	221,988.00	74,000.00	66.66%
452008 - Allocations-Payroll Cost	6,680.00	53,436.00	-	53,436.00	80,156.00	26,720.00	66.67%
452009 - Allocations-Facilities Mgmt	1,654.00	13,229.00	-	13,229.00	19,845.00	6,616.00	66.66%
Total Other Uses	139,003.00	1,112,003.00	-	1,112,003.00	1,668,015.00	556,012.00	66.67%
Total Expenditures	1,280,650.17	10,294,180.03	828,073.97	11,122,254.00	16,623,897.47	5,501,643.47	66.91%