

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

Percentage of Year Completed: 100%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	4,565,875.66	10,271,000.12	10,271,000.00	(0.12)	100.00%	
Total Property Taxes	4,565,875.66	10,271,000.12	10,271,000.00	(0.12)	100.00%	
Total Taxes	4,565,875.66	10,271,000.12	10,271,000.00	(0.12)	100.00%	
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	365,078.46	741,141.60	741,142.00	0.40	100.00%	
335007 - Commercial Vehicle Excise	85,147.69	170,295.56	170,297.00	1.44	100.00%	
Total State Shared Revenue	450,226.15	911,437.16	911,439.00	1.84	100.00%	
Total Intergovernmental Revenue	450,226.15	1,111,437.16	1,111,439.00	1.84	100.00%	
Total Nonbusiness Licenses & Permits	52.50	253.00	201.00	(52.00)	125.87%	
Total Licenses & Permits	52.50	253.00	201.00	(52.00)	125.87%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	165.10	56,575.17	56,410.00	(165.17)	100.29%	
347002 - Picnic Site Rental	33.68	6,033.13	6,000.00	(33.13)	100.55%	
347003 - Golf Season Pass	(656.00)	217,546.77	224,000.00	6,453.23	97.12%	
347004 - Golf Green Fees	(14,573.12)	770,126.98	791,530.00	21,403.02	97.30%	
347005 - Golf Cart Rentals	2,176.36	384,592.18	384,400.00	(192.18)	100.05%	
347006 - Golf Pro Shop Retail	1,647.83	76,129.41	74,500.00	(1,629.41)	102.19%	
347007 - Golf Driving Range	-	33,649.97	34,000.00	350.03	98.97%	
347008 - Golf Gift Certificate	1,065.47	1,070.47	-	(1,070.47)	0.00%	
347010 - Concession Sales	-	54,694.23	55,500.00	805.77	98.55%	
347011 - Recreational Programming	(27,681.61)	338,556.45	377,369.00	38,812.55	89.71%	
347012 - Food Sales	78.15	67,104.83	67,227.00	122.17	99.82%	
347013 - Nonalcoholic Beverage	104.14	40,816.51	41,543.00	726.49	98.25%	
347014 - Alcoholic Beverage Sales	508.83	148,601.07	148,120.00	(481.07)	100.32%	
347015 - Lease of Stadium	-	100,000.00	75,000.00	(25,000.00)	133.33%	
347016 - East Race Waterway	244.00	52,144.42	52,060.00	(84.42)	100.16%	
347017 - Ice Skating	167,157.25	330,055.55	300,000.00	(30,055.55)	110.02%	
347018 - Skate Rental	-	-	-	-	0.00%	
347019 - Site Mowing	-	1,227.59	1,228.00	0.41	99.97%	
347021 - Tree Maintenance	31,076.82	130,692.60	100,000.00	(30,692.60)	130.69%	
347023 - Graffiti Removal	-	1,482.15	2,529.00	1,046.85	58.61%	
347026 - Room Rental	11,520.31	74,807.42	65,650.00	(9,157.42)	113.95%	
347030 - Merch Sales	1,455.86	3,620.68	2,000.00	(1,620.68)	181.03%	
347040 - Pavilion Rental	201.60	33,049.36	33,446.00	396.64	98.81%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	-	100.00	100.00	-	100.00%	
347100 - Concessions-Employee Discounts	-	(3,528.54)	-	3,528.54	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	174,524.67	2,922,964.89	2,892,612.00	(30,352.89)	101.05%	
Total Charges for Services	174,524.67	2,922,964.89	2,892,612.00	(30,352.89)	101.05%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	-	12.00	-	(12.00)	0.00%	
Total Fines, Forfeitures, Fees	-	12.00	-	(12.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	2.15	3,845.83	4,000.00	154.17	96.15%	
360001 - Sale of Scrap Metal	31.60	1,177.16	1,177.00	(0.16)	100.01%	
361000 - Interest Earnings	538.55	20,757.88	20,758.00	0.12	100.00%	
362000 - Rental of Property	5,415.75	74,156.50	75,000.00	843.50	98.88%	
367000 - Donations from Private Sources	60,000.00	912,899.00	912,899.00	-	100.00%	
Total Miscellaneous Revenue	65,988.05	1,012,836.37	1,013,834.00	997.63	99.90%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	489.42	28,442.16	17,463.00	(10,979.16)	162.87%	
380007 - Energy Rebates	-	962.27	962.00	(0.27)	100.03%	
396000 - Refunds	-	6,301.52	5,267.00	(1,034.52)	119.64%	

Total Refunds & Reimbursements	489.42	35,705.95	23,692.00	(12,013.95)	150.71%
Other Sources					
391000 - Interfund Transfers In	102,711.00	1,232,541.00	1,232,541.00	-	100.00%
392000 - Gain/Loss on Sale of Asset	-	17,250.00	17,250.00	-	100.00%
Total Other Sources	102,711.00	1,249,791.00	1,249,791.00	-	100.00%
Total Revenue	5,359,867.45	16,604,000.49	16,562,569.00	(41,431.49)	100.25%

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	211,211.04	2,815,687.01	-	2,815,687.01	2,901,568.00	85,880.99	97.04%
410002 - Teamster Wages	107,439.72	1,434,865.94	-	1,434,865.94	1,469,405.00	34,539.06	97.65%
410003 - Permanent Part Time	46,384.12	727,424.74	-	727,424.74	764,186.00	36,761.26	95.19%
410004 - Extra & Overtime	4,386.69	110,004.82	-	110,004.82	124,332.00	14,327.18	88.48%
410005 - Seasonal & Interns	33,901.06	702,806.95	-	702,806.95	761,189.00	58,382.05	92.33%
410007 - Longevity Pay	-	8,050.00	-	8,050.00	11,050.00	3,000.00	72.85%
410014 - Contract Add Pays	-	955.98	-	955.98	4,000.00	3,044.02	23.90%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	403,322.63	5,799,795.44	-	5,799,795.44	6,036,930.00	237,134.56	96.07%
Employee Benefits							
411001 - FICA Regular	30,679.02	434,615.01	-	434,615.01	454,631.00	20,015.99	95.60%
411004 - PERF Regular	35,011.46	479,069.20	-	479,069.20	496,040.00	16,970.80	96.58%
411005 - PERF Union	1,288.90	18,333.90	-	18,333.90	21,366.00	3,032.10	85.81%
411007 - Unemployment Comp	101.70	1,360.83	-	1,360.83	1,550.00	189.17	87.80%
411008 - Health Insurance	82,495.22	1,040,339.88	-	1,040,339.88	1,087,633.00	47,293.12	95.65%
411009 - Life Insurance	810.00	10,265.00	-	10,265.00	10,945.00	680.00	93.79%
411014 - Parental Leave	1,152.33	15,256.53	-	15,256.53	16,267.00	1,010.47	93.79%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	476.60	4,572.13	-	4,572.13	5,001.00	428.87	91.42%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	3,199.92	-	3,199.92	3,200.00	0.08	100.00%
411206 - Cell Phone Allowance	1,100.00	13,915.00	-	13,915.00	15,850.00	1,935.00	87.79%
Total Employee Benefits	153,381.89	2,037,827.40	-	2,037,827.40	2,129,383.00	91,555.60	95.70%
Total Personnel Expenditures	556,704.52	7,837,622.84	-	7,837,622.84	8,166,313.00	328,690.16	95.98%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	343.17	6,838.40	-	6,838.40	8,102.89	1,264.49	84.39%
421002 - Stationary & Printing	648.13	11,350.68	-	11,350.68	23,095.82	11,745.14	49.15%
Total Office Supplies	991.30	18,189.08	-	18,189.08	31,198.71	13,009.63	58.30%
Operating Supplies							
422000 - Other Operating Supplies	19,096.97	329,416.40	-	329,416.40	369,937.76	40,521.36	89.05%
422001 - C.S. Gasoline	10,254.70	159,713.27	-	159,713.27	160,486.00	772.73	99.52%
422002 - Diesel/CNG	-	11,036.84	-	11,036.84	12,597.00	1,560.16	87.61%
422003 - Gasoline	138.11	9,834.99	-	9,834.99	14,511.00	4,676.01	67.78%
422005 - Uniforms	2,742.48	9,154.83	-	9,154.83	14,028.00	4,873.17	65.26%
422006 - Computer Supplies & Equipment	37.44	357.37	-	357.37	2,620.00	2,262.63	13.64%
422007 - Cleaning Supplies	-	1,317.82	-	1,317.82	1,433.00	115.18	91.96%
422008 - Medical/Safety Supplies	937.75	20,747.95	-	20,747.95	23,747.19	2,999.24	87.37%
422009 - Recreation Supplies	15,543.63	187,007.85	-	187,007.85	257,458.22	70,450.37	72.64%
422010 - Plants Chemicals Seed & Fertilizer	10,203.32	137,207.30	-	137,207.30	155,112.77	17,905.47	88.46%
422013 - Promotional Supplies	921.28	4,667.16	-	4,667.16	6,649.00	1,981.84	70.19%
422014 - Concessions Inventory	828.10	111,698.68	-	111,698.68	127,788.00	16,089.32	87.41%
422016 - Inventory For Sale	2,653.87	43,497.49	-	43,497.49	46,470.00	2,972.51	93.60%
Total Operating Supplies	63,357.65	1,025,657.95	-	1,025,657.95	1,192,837.94	167,179.99	85.98%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	9,188.67	160,934.17	-	160,934.17	166,267.82	5,333.65	96.79%
423001 - Building Materials	2,036.48	42,535.49	-	42,535.49	44,499.51	1,964.02	95.59%
423006 - Small Tools & Equipment	1,750.56	62,492.36	-	62,492.36	63,742.00	1,249.64	98.04%
423009 - Repair Parts	3,133.86	62,233.15	-	62,233.15	70,984.50	8,751.35	87.67%
Total Repair & Maintenance Supplies	16,109.57	328,195.17	-	328,195.17	345,493.83	17,298.66	94.99%
Total Supplies Expenditures	80,458.52	1,372,042.20	-	1,372,042.20	1,569,530.48	197,488.28	87.42%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	4,560.50	90,581.06	-	90,581.06	131,091.96	40,510.90	69.10%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431014 - Collection Costs	-	106.25	-	106.25	107.00	0.75	99.30%
431015 - Laboratory Water Testing	-	227.48	-	227.48	275.00	47.52	82.72%
431019 - Security Services	682.10	23,104.06	-	23,104.06	23,925.00	820.94	96.57%
Total Professional Services	5,242.60	114,457.81	-	114,457.81	155,893.96	41,436.15	73.42%

Communication & Transportation

432002 - Mailing	11.20	923.06	-	923.06	4,433.00	3,509.94	20.82%
432003 - Travel	2.00	4,688.77	-	4,688.77	20,491.00	15,802.23	22.88%
432004 - Telecommunications	191.40	3,138.70	-	3,138.70	3,842.01	703.31	81.69%
432005 - Mileage Reimb	242.85	434.37	-	434.37	6,519.00	6,084.63	6.66%
Total Communication & Transportation	447.45	9,184.90	-	9,184.90	35,285.01	26,100.11	26.03%

Printing & Advertising

433001 - Outside Printing Services	175.00	9,925.30	-	9,925.30	18,226.00	8,300.70	54.46%
433002 - Publication of Legal Notice	-	945.94	-	945.94	1,577.74	631.80	59.96%
433003 - Promotional	5,867.88	144,764.10	-	144,764.10	182,154.84	37,390.74	79.47%
Total Printing & Advertising	6,042.88	155,635.34	-	155,635.34	201,958.58	46,323.24	77.06%

Utilities

435001 - Electric	28,359.84	492,717.43	-	492,717.43	544,894.00	52,176.57	90.42%
435002 - Natural Gas	23,974.63	155,568.93	-	155,568.93	178,544.00	22,975.07	87.13%
435004 - Water	7,422.29	281,827.87	-	281,827.87	329,074.00	47,246.13	85.64%
Total Utilities	59,756.76	930,114.23	-	930,114.23	1,052,512.00	122,397.77	88.37%

Repairs & Maintenance

436000 - Other R&M	16,064.40	81,160.43	-	81,160.43	114,408.59	33,248.16	70.94%
436001 - Building R&M	11,657.94	119,666.22	-	119,666.22	129,583.62	9,917.40	92.35%
436003 - Auto Equip R&M	27,929.66	410,887.32	-	410,887.32	410,981.00	93.68	99.98%
436005 - Other Equip R&M	-	762.07	-	762.07	859.00	96.93	88.72%
436006 - Radio Equip R&M	528.00	13,536.82	-	13,536.82	13,772.00	235.18	98.29%
436011 - Exterminating	1,392.00	10,263.64	-	10,263.64	13,305.00	3,041.36	77.14%
Total Repairs & Maintenance	57,572.00	636,276.50	-	636,276.50	682,909.21	46,632.71	93.17%

Rentals

437002 - Equipment Rental	-	556.00	-	556.00	650.00	94.00	85.54%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,900.00	700.00	63.16%
Total Rentals	-	13,756.00	-	13,756.00	14,550.00	794.00	94.54%

Debt Service

438100 - Principal	-	452,897.72	-	452,897.72	461,923.00	9,025.28	98.05%
438200 - Interest	-	26,619.80	-	26,619.80	32,286.00	5,666.20	82.45%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	483,917.52	-	483,917.52	499,209.00	15,291.48	96.94%

Other Charges & Services

439000 - Misc Charges & Svcs	6,726.95	352,734.45	-	352,734.45	398,692.51	45,958.06	88.47%
439001 - Other Contractual Services	5,879.73	17,725.81	-	17,725.81	31,752.26	14,026.45	55.83%
439002 - Licenses & Permits	275.00	9,095.57	-	9,095.57	11,161.00	2,065.43	81.49%
439003 - Subscriptions	62.94	3,440.38	-	3,440.38	3,866.00	425.62	88.99%
439004 - Dues & Memberships	1,973.00	6,939.15	-	6,939.15	10,922.00	3,982.85	63.53%
439005 - Bank & Credit Card Fees	9,948.14	80,907.70	-	80,907.70	91,897.00	10,989.30	88.04%
439006 - Education & Training	719.03	15,826.77	-	15,826.77	25,273.00	9,446.23	62.62%
439009 - Trash Removal	4,395.77	35,729.17	-	35,729.17	45,503.77	9,774.60	78.52%
439012 - Uniform Services	1,564.97	10,941.08	-	10,941.08	11,196.00	254.92	97.72%
439099 - Cashier Over/Short	(5.68)	2,940.99	-	2,940.99	4,065.00	1,124.01	72.35%
439100 - Refunds/Awards/Indemnities	6,463.90	27,184.36	-	27,184.36	33,836.00	6,651.64	80.34%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%
Total Other Services & Charges	38,003.75	1,278,465.43	-	1,278,465.43	1,383,164.54	104,699.11	92.43%

Total Services & Charges Expenditures	167,065.44	3,621,807.73	-	3,621,807.73	4,025,482.30	403,674.57	89.97%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	68,352.12	-	68,352.12	71,550.00	3,197.88	95.53%
Total Buildings	-	68,352.12	-	68,352.12	71,550.00	3,197.88	95.53%

444000 - Land Improvements	118,386.62	392,464.99	-	392,464.99	396,815.42	4,350.43	98.90%
Machinery & Equipment							
445000 - Motor Equipment	-	-	-	-	0.14	0.14	0.00%
445003 - Park Equipment	-	13,972.50	-	13,972.50	13,972.50	-	100.00%
Total Machinery & Equipment	-	13,972.50	-	13,972.50	13,972.64	0.14	100.00%
Total Capital Expenditures	118,386.62	474,789.61	-	474,789.61	482,338.06	7,548.45	98.44%
Other Uses							
452002 - Allocations-Admin Cost	57,573.00	690,877.00	-	690,877.00	690,877.00	-	100.00%
452003 - Allocations-IT	54,596.00	655,149.00	-	655,149.00	655,149.00	-	100.00%
452004 - Allocations-Liability Insurance	18,500.00	221,988.00	-	221,988.00	221,988.00	-	100.00%
452008 - Allocations-Payroll Cost	6,680.00	80,156.00	-	80,156.00	80,156.00	-	100.00%
452009 - Allocations-Facilities Mgmt	1,654.00	19,845.00	-	19,845.00	19,845.00	-	100.00%
Total Other Uses	139,003.00	1,668,015.00	-	1,668,015.00	1,668,015.00	-	100.00%
Total Expenditures	1,061,618.10	14,974,277.38	-	14,974,277.38	15,911,678.84	937,401.46	94.11%