

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
February 28, 2022

Percentage of Year Completed: 17%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Total Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Total Taxes	-	-	10,580,413.00	10,580,413.00	0.00%	
Total Intergovernmental Revenue	-	-	953,848.00	953,848.00	0.00%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	25.00	25.00	-	(25.00)	0.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	57,000.00	57,000.00	0.00%	
347002 - Picnic Site Rental	33.68	50.52	-	(50.52)	0.00%	
347003 - Golf Season Pass	88,961.60	175,842.90	172,000.00	(3,842.90)	102.23%	
347004 - Golf Green Fees	-	-	805,000.00	805,000.00	0.00%	
347005 - Golf Cart Rentals	-	-	365,000.00	365,000.00	0.00%	
347006 - Golf Pro Shop Retail	140.63	700.82	59,500.00	58,799.18	1.18%	
347007 - Golf Driving Range	-	-	30,000.00	30,000.00	0.00%	
347008 - Golf Gift Certificate	35.00	35.00	-	(35.00)	0.00%	
347010 - Concession Sales	630.37	630.37	69,000.00	68,369.63	0.91%	
347011 - Recreational Programming	27,122.12	48,347.23	594,565.00	546,217.77	8.13%	
347012 - Food Sales	-	-	53,277.00	53,277.00	0.00%	
347013 - Nonalcoholic Beverage	-	-	31,500.00	31,500.00	0.00%	
347014 - Alcoholic Beverage Sales	-	69.51	110,900.00	110,830.49	0.06%	
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%	
347016 - East Race Waterway	-	-	60,000.00	60,000.00	0.00%	
347017 - Ice Skating	73,279.15	181,082.58	300,000.00	118,917.42	60.36%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	2,806.84	3,086.84	120,000.00	116,913.16	2.57%	
347026 - Room Rental	14,550.88	29,096.33	56,000.00	26,903.67	51.96%	
347030 - Merch Sales	478.10	855.77	-	(855.77)	0.00%	
347040 - Pavilion Rental	1,360.84	2,066.52	15,000.00	12,933.48	13.78%	
Total Culture & Recreation	209,399.21	441,864.39	3,196,581.00	2,754,716.61	13.82%	
Total Charges for Services	209,399.21	441,864.39	3,196,581.00	2,754,716.61	13.82%	
Miscellaneous Revenue						
360000 - Miscellaneous	5,462.52	5,463.78	9,500.00	4,036.22	57.51%	
360001 - Sale of Scrap Metal	211.75	211.75	-	(211.75)	0.00%	
361000 - Interest Earnings	1,032.27	4,365.47	50,000.00	45,634.53	8.73%	
362000 - Rental of Property	5,415.75	10,831.50	60,000.00	49,168.50	18.05%	
367000 - Donations from Private Sources	-	479,828.93	1,000,000.00	520,171.07	47.98%	
Total Miscellaneous Revenue	12,122.29	500,701.43	1,119,500.00	618,798.57	44.73%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	11,395.51	11,904.51	-	(11,904.51)	0.00%	
381000 - Misc Reimbursements	-	-	245,441.00	245,441.00	0.00%	
396000 - Refunds	180.24	42,987.59	-	(42,987.59)	0.00%	
Total Refunds & Reimbursements	11,575.75	54,892.10	245,441.00	190,548.90	22.36%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	19,871.00	119,221.00	99,350.00	16.67%	
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%	
Total Other Sources	9,935.00	19,871.00	388,221.00	368,350.00	5.12%	
Total Revenue	243,057.25	1,017,353.92	16,484,004.00	15,466,650.08	6.17%	

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	219,331.68	433,544.30	-	433,544.30	3,075,049.00	2,641,504.70	14.10%
410002 - Teamster Wages	114,772.64	227,763.67	-	227,763.67	1,557,175.00	1,329,411.33	14.63%
410003 - Permanent Part Time	35,869.65	72,401.05	-	72,401.05	981,395.00	908,993.95	7.38%
410004 - Extra & Overtime	11,696.62	16,265.26	-	16,265.26	58,850.00	42,584.74	27.64%
410005 - Seasonal & Interns	30,188.78	69,808.22	-	69,808.22	834,951.00	765,142.78	8.36%
410007 - Longevity Pay	1,558.33	1,558.33	-	1,558.33	8,050.00	6,491.67	19.36%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	413,417.70	821,340.83	-	821,340.83	6,516,670.00	5,695,329.17	12.60%

Employee Benefits

411001 - FICA Regular	30,607.53	74,983.63	-	74,983.63	501,390.00	426,406.37	14.96%
411004 - PERF Regular	39,014.36	90,563.50	-	90,563.50	530,630.00	440,066.50	17.07%
411005 - PERF Union	1,452.07	3,764.81	-	3,764.81	21,912.00	18,147.19	17.18%
411007 - Unemployment Comp	296.62	824.09	-	824.09	7,520.00	6,695.91	10.96%
411008 - Health Insurance	85,318.91	171,147.80	-	171,147.80	1,192,876.00	1,021,728.20	14.35%
411009 - Life Insurance	810.00	1,620.00	-	1,620.00	10,560.00	8,940.00	15.34%
411014 - Parental Leave	1,219.31	2,373.03	-	2,373.03	16,447.00	14,073.97	14.43%
411201 - Tool Allowance	423.62	1,423.62	-	1,423.62	4,800.00	3,376.38	29.66%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	533.32	-	533.32	3,200.00	2,666.68	16.67%
411206 - Cell Phone Allowance	1,045.00	2,145.00	-	2,145.00	11,220.00	9,075.00	19.12%
Total Employee Benefits	160,454.08	364,253.80	-	364,253.80	2,319,980.00	1,955,726.20	15.70%

Total Personnel Expenditures	573,871.78	1,185,594.63	-	1,185,594.63	8,836,650.00	7,651,055.37	13.42%
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Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	1,767.69	3,409.15	200.00	3,609.15	24,079.18	20,470.03	14.99%
Total Office Supplies	1,767.69	3,409.15	200.00	3,609.15	24,079.18	20,470.03	14.99%

Operating Supplies

422000 - Other Operating Supplies	16,373.72	30,116.32	70,500.19	100,616.51	283,204.02	182,587.51	35.53%
422001 - C.S. Gasoline	15,635.98	29,273.49	-	29,273.49	165,000.00	135,726.51	17.74%
422003 - Gasoline	-	-	-	-	25,405.00	25,405.00	0.00%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	2,671.00	-	2,671.00	17,000.00	14,329.00	15.71%
422007 - Cleaning Supplies	-	2.68	-	2.68	2,450.00	2,447.32	0.11%
422008 - Medical/Safety Supplies	2,833.83	4,490.15	-	4,490.15	15,556.00	11,065.85	28.86%
422009 - Recreation Supplies	3,939.70	12,949.25	9,104.32	22,053.57	246,701.60	224,648.03	8.94%
422010 - Plants Chemicals Seed & Fertilizer	-	-	22,604.57	22,604.57	161,975.00	139,370.43	13.96%
422014 - Concessions Inventory	1,231.28	1,508.08	-	1,508.08	115,900.00	114,391.92	1.30%
422016 - Inventory For Sale	2,058.45	2,058.45	17,168.86	19,227.31	35,335.00	16,107.69	54.41%
Total Operating Supplies	42,072.96	83,104.72	119,377.94	202,482.66	1,068,576.62	866,093.96	18.95%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	11,569.39	26,563.52	36,721.34	63,284.86	274,765.04	211,480.18	23.03%
423001 - Building Materials	13,683.16	16,001.58	4,100.00	20,101.58	90,000.00	69,898.42	22.34%
423006 - Small Tools & Equipment	1,941.76	2,757.57	583.52	3,341.09	25,573.00	22,231.91	13.06%
423009 - Repair Parts	2,714.48	10,333.26	6,929.03	17,262.29	80,329.03	63,066.74	21.49%
Total Repair & Maintenance Supplies	29,908.79	55,655.93	48,333.89	103,989.82	470,667.07	366,677.25	22.09%

Total Supplies Expenditures	73,749.44	142,169.80	167,911.83	310,081.63	1,563,322.87	1,253,241.24	19.83%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	3,747.77	18,889.96	1,640.00	20,529.96	90,937.00	70,407.04	22.58%
431014 - Collection Costs	6.25	6.25	-	6.25	50.00	43.75	12.50%
431019 - Security Services	481.44	16,310.48	-	16,310.48	216,252.00	199,941.52	7.54%
Total Professional Services	4,235.46	35,206.69	1,640.00	36,846.69	307,239.00	270,392.31	11.99%

Communication & Transportation

432002 - Mailing	52.99	52.99	-	52.99	4,875.00	4,822.01	1.09%
432003 - Travel	-	405.61	3,115.79	3,521.40	29,050.00	25,528.60	12.12%
432004 - Telecommunications	233.92	233.92	4,415.46	4,649.38	11,003.80	6,354.42	42.25%
432005 - Mileage Reimb	-	-	176.96	176.96	6,200.00	6,023.04	2.85%
Total Communication & Transportation	286.91	692.52	7,708.21	8,400.73	51,128.80	42,728.07	16.43%

Printing & Advertising

433001 - Outside Printing Services	-	-	5,280.00	5,280.00	35,080.00	29,800.00	15.05%
433002 - Publication of Legal Notice	-	495.60	179.40	675.00	2,000.00	1,325.00	33.75%
433003 - Promotional	3,793.17	65,452.96	42,421.74	107,874.70	250,234.06	142,359.36	43.11%
Total Printing & Advertising	3,793.17	65,948.56	47,881.14	113,829.70	287,314.06	173,484.36	39.62%

Utilities							
435001 - Electric	44,313.31	89,023.21	-	89,023.21	452,847.00	363,823.79	19.66%
435002 - Natural Gas	37,412.73	68,570.86	-	68,570.86	113,457.00	44,886.14	60.44%
435004 - Water	2,655.18	9,391.28	-	9,391.28	214,000.00	204,608.72	4.39%
Total Utilities	84,381.22	166,985.35	-	166,985.35	780,304.00	613,318.65	21.40%
Repairs & Maintenance							
436000 - Other R&M	4,935.00	5,104.46	29,298.03	34,402.49	115,300.53	80,898.04	29.84%
436001 - Building R&M	8,129.79	22,717.02	62,221.30	84,938.32	176,994.82	92,056.50	47.99%
436003 - Auto Equip R&M	25,448.02	64,177.79	-	64,177.79	335,000.00	270,822.21	19.16%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
436006 - Radio Equip R&M	1,164.50	1,829.34	-	1,829.34	2,000.00	170.66	91.47%
436011 - Exterminating	1,057.00	1,934.00	900.00	2,834.00	13,334.00	10,500.00	21.25%
Total Repairs & Maintenance	40,734.31	96,287.31	92,419.33	188,706.64	643,629.35	454,922.71	29.32%
Rentals							
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	1,200.00	-	100.00%
Total Rentals	-	13,200.00	-	13,200.00	13,200.00	-	100.00%
Debt Service							
438100 - Principal	-	53,977.13	-	53,977.13	291,946.00	237,968.87	18.49%
438200 - Interest	-	6,671.16	-	6,671.16	29,076.00	22,404.84	22.94%
438300 - Paying Agent Fees	4,400.00	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	4,400.00	65,048.29	-	65,048.29	326,022.00	260,973.71	19.95%
Other Charges & Services							
439000 - Misc Charges & Svcs	24,010.31	43,920.44	30,374.41	74,294.85	528,643.29	454,348.44	14.05%
439001 - Other Contractual Services	-	119.99	-	119.99	1,500.00	1,380.01	8.00%
439002 - Licenses & Permits	5,644.52	6,755.08	2,677.02	9,432.10	11,825.00	2,392.90	79.76%
439003 - Subscriptions	1,320.71	1,320.71	-	1,320.71	3,720.00	2,399.29	35.50%
439004 - Dues & Memberships	272.83	391.82	-	391.82	19,810.00	19,418.18	1.98%
439005 - Bank & Credit Card Fees	8,328.34	18,804.77	-	18,804.77	70,765.00	51,960.23	26.57%
439006 - Education & Training	2,246.00	4,508.31	2,075.00	6,583.31	22,625.00	16,041.69	29.10%
439009 - Trash Removal	4,577.89	8,098.70	22,753.63	30,852.33	41,134.41	10,282.08	75.00%
439012 - Uniform Services	-	1,999.56	-	1,999.56	2,000.00	0.44	99.98%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	1,544.00	1,544.00	-	1,544.00	-	(1,544.00)	0.00%
439100 - Refunds/Awards/Indemnities	771.88	3,339.23	-	3,339.23	28,500.00	25,160.77	11.72%
439300 - Grants & Subsidies	-	365,000.00	350,000.00	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	48,716.48	455,802.61	425,880.06	881,682.67	1,463,522.70	581,840.03	60.24%
Total Services & Charges Expenditures	186,547.55	899,171.33	575,528.74	1,474,700.07	3,872,359.91	2,397,659.84	38.08%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
Total Buildings	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
444000 - Land Improvements	41,430.81	87,805.81	340,296.89	428,102.70	1,294,470.49	866,367.79	33.07%
Machinery & Equipment							
445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,866.86	-	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	686,027.50	578,025.16	15.74%
445100 - Lease Purchase/Motor Equip	-	-	-	-	269,000.00	269,000.00	0.00%
Total Machinery & Equipment	-	-	118,869.20	118,869.20	965,894.36	847,025.16	12.31%
Total Capital Expenditures	41,430.81	87,805.81	465,216.09	553,021.90	2,362,814.85	1,809,792.95	23.41%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	123,021.20	-	123,021.20	738,127.00	615,105.80	16.67%
452003 - Allocations-IT	57,450.84	114,901.60	-	114,901.60	689,410.00	574,508.40	16.67%
452004 - Allocations-Liability Insurance	24,384.42	48,768.80	-	48,768.80	292,613.00	243,844.20	16.67%
452008 - Allocations-Payroll Cost	6,895.25	13,790.50	-	13,790.50	82,743.00	68,952.50	16.67%
452009 - Allocations-Facilities Mgmt	2,296.25	4,592.50	-	4,592.50	27,555.00	22,962.50	16.67%
Total Other Uses	152,537.34	305,074.60	-	305,074.60	1,830,448.00	1,525,373.40	16.67%
Total Expenditures	1,028,136.92	2,619,816.17	1,208,656.66	3,828,472.83	18,465,595.63	14,637,122.80	20.73%