

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
April 30, 2022

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	-	-	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	52.50	103.75	-	(103.75)	0.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	57,000.00	57,000.00	0.00%	
347002 - Picnic Site Rental	235.56	336.60	-	(336.60)	0.00%	
347003 - Golf Season Pass	22,889.00	228,865.20	172,000.00	(56,865.20)	133.06%	
347004 - Golf Green Fees	38,237.00	50,257.00	805,000.00	754,743.00	6.24%	
347005 - Golf Cart Rentals	16,259.48	20,525.47	365,000.00	344,474.53	5.62%	
347006 - Golf Pro Shop Retail	5,867.09	8,158.39	59,500.00	51,341.61	13.71%	
347007 - Golf Driving Range	3,678.00	4,499.00	30,000.00	25,501.00	15.00%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	660.00	2,040.00	-	(2,040.00)	0.00%	
347010 - Concession Sales	-	2,412.15	69,000.00	66,587.85	3.50%	
347011 - Recreational Programming	51,913.73	184,778.57	594,565.00	409,786.43	31.08%	
347012 - Food Sales	3,909.11	4,483.87	53,277.00	48,793.13	8.42%	
347013 - Nonalcoholic Beverage	1,729.30	2,138.50	31,500.00	29,361.50	6.79%	
347014 - Alcoholic Beverage Sales	8,309.81	9,681.21	110,900.00	101,218.79	8.73%	
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%	
347016 - East Race Waterway	58.80	169.05	60,000.00	59,830.95	0.28%	
347017 - Ice Skating	671.00	197,057.38	300,000.00	102,942.62	65.69%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	2,605.68	52,120.46	120,000.00	67,879.54	43.43%	
347026 - Room Rental	9,978.73	54,813.41	56,000.00	1,186.59	97.88%	
347030 - Merch Sales	(143.32)	937.22	-	(937.22)	0.00%	
347040 - Pavilion Rental	4,485.88	10,093.08	15,000.00	4,906.92	67.29%	
347100 - Concessions-Employee Discounts	(93.35)	(111.70)	-	111.70	0.00%	
Total Culture & Recreation	171,251.50	833,289.86	3,196,581.00	2,363,291.14	26.07%	
Total Charges for Services	171,251.50	833,289.86	3,196,581.00	2,363,291.14	26.07%	
Miscellaneous Revenue						
360000 - Miscellaneous	63.50	5,527.55	9,500.00	3,972.45	58.18%	
360001 - Sale of Scrap Metal	-	211.75	-	(211.75)	0.00%	
361000 - Interest Earnings	951.25	6,551.29	50,000.00	43,448.71	13.10%	
362000 - Rental of Property	100.00	21,863.00	60,000.00	38,137.00	36.44%	
367000 - Donations from Private Sources	-	480,828.93	1,000,000.00	519,171.07	48.08%	
Total Miscellaneous Revenue	1,114.75	514,982.52	1,119,500.00	604,517.48	46.00%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	5,648.44	17,766.95	-	(17,766.95)	0.00%	
380007 - Energy Rebates	808.98	808.98	-	(808.98)	0.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	165.32	43,275.67	-	(43,275.67)	0.00%	
Total Refunds & Reimbursements	6,622.74	66,768.00	245,441.00	178,673.00	27.20%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	39,741.00	119,221.00	79,480.00	33.33%	
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%	
Total Other Sources	9,935.00	39,741.00	388,221.00	348,480.00	10.24%	
Total Revenue	188,976.49	1,454,885.13	16,484,004.00	15,029,118.87	8.83%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available

Personnel Expenses**Salaries & Wages**

410001 - Salaried Wages	330,351.28	975,956.58	-	975,956.58	3,075,049.00	2,099,092.42	31.74%
410002 - Teamster Wages	159,247.49	498,773.05	-	498,773.05	1,555,675.00	1,056,901.95	32.06%
410003 - Permanent Part Time	85,417.79	192,389.84	-	192,389.84	981,395.00	789,005.16	19.60%
410004 - Extra & Overtime	8,261.61	32,182.70	-	32,182.70	58,850.00	26,667.30	54.69%
410005 - Seasonal & Interns	43,512.46	138,964.61	-	138,964.61	834,951.00	695,986.39	16.64%
410007 - Longevity Pay	1,700.00	4,195.83	-	4,195.83	8,050.00	3,854.17	52.12%
410014 - Contract Add Pays	604.92	604.92	-	604.92	-	(604.92)	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	629,095.55	1,843,067.53	-	1,843,067.53	6,515,170.00	4,672,102.47	28.29%

Employee Benefits

411001 - FICA Regular	46,902.79	150,829.66	-	150,829.66	501,390.00	350,560.34	30.08%
411004 - PERF Regular	53,824.30	179,149.29	-	179,149.29	530,630.00	351,480.71	33.76%
411005 - PERF Union	1,904.43	7,007.61	-	7,007.61	21,912.00	14,904.39	31.98%
411007 - Unemployment Comp	840.80	2,224.41	-	2,224.41	7,520.00	5,295.59	29.58%
411008 - Health Insurance	86,526.88	343,209.36	-	343,209.36	1,192,876.00	849,666.64	28.77%
411009 - Life Insurance	825.00	3,260.00	-	3,260.00	10,560.00	7,300.00	30.87%
411014 - Parental Leave	1,749.84	5,285.87	-	5,285.87	16,447.00	11,161.13	32.14%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	500.00	2,923.62	-	2,923.62	4,800.00	1,876.38	60.91%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	1,066.64	-	1,066.64	3,200.00	2,133.36	33.33%
411206 - Cell Phone Allowance	1,045.00	4,235.00	-	4,235.00	11,220.00	6,985.00	37.75%
Total Employee Benefits	194,385.70	715,556.46	-	715,556.46	2,321,480.00	1,605,923.54	30.82%

Total Personnel Expenses	823,481.25	2,558,623.99	-	2,558,623.99	8,836,650.00	6,278,026.01	28.95%
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Supplies Expenses**Office Supplies**

421000 - General Office Supplies	1,088.17	5,676.04	157.18	5,833.22	23,579.18	17,745.96	24.74%
Total Office Supplies	1,088.17	5,676.04	157.18	5,833.22	23,579.18	17,745.96	24.74%

Operating Supplies

422000 - Other Operating Supplies	21,960.68	78,845.40	72,354.46	151,199.86	281,704.02	130,504.16	53.67%
422001 - C.S. Gasoline	16,851.17	62,190.83	-	62,190.83	165,000.00	102,809.17	37.69%
422002 - Diesel/CNG	-	-	1,886.00	1,886.00	4,000.00	2,114.00	47.15%
422003 - Gasoline	2,805.00	2,805.00	1,605.20	4,410.20	26,405.00	21,994.80	16.70%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	2,782.30	-	2,782.30	17,000.00	14,217.70	16.37%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	12.57	15.25	-	15.25	2,450.00	2,434.75	0.62%
422008 - Medical/Safety Supplies	14.54	4,811.74	-	4,811.74	15,556.00	10,744.26	30.93%
422009 - Recreation Supplies	7,721.92	35,422.16	33,764.62	69,186.78	246,701.60	177,514.82	28.04%
422010 - Plants Chemicals Seed & Fertilizer	76,559.00	78,113.97	62,015.75	140,129.72	169,975.00	29,845.28	82.44%
422014 - Concessions Inventory	12,166.18	21,589.58	4,817.55	26,407.13	99,400.00	72,992.87	26.57%
422016 - Inventory For Sale	6,984.47	28,929.04	209.00	29,138.04	37,335.00	8,196.96	78.04%
Total Operating Supplies	145,075.53	315,860.50	176,652.58	492,513.08	1,066,076.62	573,563.54	46.20%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	20,153.68	78,801.73	70,527.20	149,328.93	275,765.04	126,436.11	54.15%
423001 - Building Materials	1,514.14	25,701.12	-	25,701.12	90,000.00	64,298.88	28.56%
423006 - Small Tools & Equipment	1,489.82	7,488.54	300.07	7,788.61	25,573.00	17,784.39	30.46%
423009 - Repair Parts	11,132.52	26,197.96	683.63	26,881.59	82,329.03	55,447.44	32.65%
Total Repair & Maintenance Supplies	34,290.16	138,189.35	71,510.90	209,700.25	473,667.07	263,966.82	44.27%

Total Supplies Expenses	180,453.86	459,725.89	248,320.66	708,046.55	1,563,322.87	855,276.32	45.29%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	7,497.88	35,256.24	11,070.00	46,326.24	102,337.00	56,010.76	45.27%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	6.25	12.50	-	12.50	50.00	37.50	25.00%
431019 - Security Services	271.44	16,891.61	-	16,891.61	17,818.00	926.39	94.80%
Total Professional Services	7,775.57	52,192.18	11,070.00	63,262.18	120,705.00	57,442.82	52.41%

Communication & Transportation

432002 - Mailing	1.04	62.90	-	62.90	4,875.00	4,812.10	1.29%
432003 - Travel	494.23	2,294.36	3,414.65	5,709.01	29,550.00	23,840.99	19.32%
432004 - Telecommunications	-	1,126.46	3,513.80	4,640.26	11,003.80	6,363.54	42.17%
432005 - Mileage Reimb	-	-	176.96	176.96	6,200.00	6,023.04	2.85%
Total Communication & Transportation	495.27	3,483.72	7,105.41	10,589.13	51,628.80	41,039.67	20.51%

Printing & Advertising

433001 - Outside Printing Services	4,298.50	4,508.50	2,969.75	7,478.25	30,280.00	22,801.75	24.70%
433002 - Publication of Legal Notice	-	495.60	529.40	1,025.00	2,000.00	975.00	51.25%
433003 - Promotional	16,213.89	99,914.03	37,255.50	137,169.53	244,034.06	106,864.53	56.21%
Total Printing & Advertising	20,512.39	104,918.13	40,754.65	145,672.78	276,314.06	130,641.28	52.72%
Utilities							
435001 - Electric	39,355.11	169,816.57	-	169,816.57	452,847.00	283,030.43	37.50%
435002 - Natural Gas	19,883.97	116,573.59	-	116,573.59	113,457.00	(3,116.59)	102.75%
435004 - Water	8,517.64	24,363.05	-	24,363.05	214,000.00	189,636.95	11.38%
Total Utilities	67,756.72	310,753.21	-	310,753.21	780,304.00	469,550.79	39.82%
Repairs & Maintenance							
436000 - Other R&M	2,449.41	9,781.87	9,506.97	19,288.84	112,800.53	93,511.69	17.10%
436001 - Building R&M	15,287.07	55,648.89	96,146.72	151,795.61	181,994.82	30,199.21	83.41%
436003 - Auto Equip R&M	32,836.63	123,242.92	-	123,242.92	318,000.00	194,757.08	38.76%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
436006 - Radio Equip R&M	622.00	3,033.59	-	3,033.59	2,500.00	(533.59)	121.34%
436011 - Exterminating	279.00	2,768.00	1,394.00	4,162.00	13,334.00	9,172.00	31.21%
Total Repairs & Maintenance	51,474.11	194,999.97	107,047.69	302,047.66	629,629.35	327,581.69	47.97%
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	5,000.00	600.00	88.00%
Total Debt Service	-	65,048.29	-	65,048.29	326,022.00	260,973.71	19.95%
Other Charges & Services							
439000 - Misc Charges & Svcs	6,635.07	90,771.98	165,617.07	256,389.05	726,277.29	469,888.24	35.30%
439001 - Other Contractual Services	90.00	649.99	-	649.99	2,300.00	1,650.01	28.26%
439002 - Licenses & Permits	200.00	9,731.04	-	9,731.04	12,025.00	2,293.96	80.92%
439003 - Subscriptions	-	1,385.70	-	1,385.70	3,720.00	2,334.30	37.25%
439004 - Dues & Memberships	1,486.20	1,978.02	-	1,978.02	19,810.00	17,831.98	9.98%
439005 - Bank & Credit Card Fees	4,454.91	30,217.40	-	30,217.40	73,855.00	43,637.60	40.91%
439006 - Education & Training	555.00	8,445.77	2,075.00	10,520.77	23,125.00	12,604.23	45.50%
439009 - Trash Removal	1,852.78	16,573.35	19,927.45	36,500.80	44,934.41	8,433.61	81.23%
439012 - Uniform Services	2,051.22	5,602.30	-	5,602.30	4,200.00	(1,402.30)	133.39%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(124.22)	1,419.79	-	1,419.79	2,300.00	880.21	61.73%
439100 - Refunds/Awards/Indemnities	1,950.59	8,414.22	-	8,414.22	29,010.00	20,595.78	29.00%
439300 - Grants & Subsidies	-	365,000.00	350,000.00	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	19,151.55	540,189.56	555,619.52	1,095,809.08	1,674,556.70	578,747.62	65.44%
Total Services & Charges Expenses	167,165.61	1,284,785.06	721,597.27	2,006,382.33	3,872,359.91	1,865,977.58	51.81%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	102,450.00	102,450.00	102,450.00	-	100.00%
Total Buildings	-	-	102,450.00	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	80,550.00	177,994.88	270,617.82	448,612.70	1,294,470.49	845,857.79	34.66%
Machinery & Equipment							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	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	-	10,866.95	108,002.34	118,869.29	965,894.36	847,025.07	12.31%
Total Capital Expenses	80,550.00	188,861.83	481,070.16	669,931.99	2,362,814.85	1,692,882.86	28.35%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	246,042.36	-	246,042.36	738,127.00	492,084.64	33.33%
452003 - Allocations-IT	57,450.84	229,803.28	-	229,803.28	689,410.00	459,606.72	33.33%
452004 - Allocations-Liability Insurance	24,384.42	97,537.64	-	97,537.64	292,613.00	195,075.36	33.33%
452008 - Allocations-Payroll Cost	6,895.25	27,581.00	-	27,581.00	82,743.00	55,162.00	33.33%
452009 - Allocations-Facilities Mgmt	2,296.25	9,185.00	-	9,185.00	27,555.00	18,370.00	33.33%
Total Other Uses	152,537.34	610,149.28	-	610,149.28	1,830,448.00	1,220,298.72	33.33%
Total Expenses	1,404,188.06	5,102,146.05	1,450,988.09	6,553,134.14	18,465,595.63	11,912,461.49	35.49%