

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
July 31, 2022

Percentage of Year Completed: 58%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Property Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Taxes	-	5,801,007.69	10,580,413.00	4,779,405.31	54.83%	
Total Intergovernmental Revenue	-	427,491.38	953,848.00	526,356.62	44.82%	
Licenses & Permits						
Nonbusiness Licenses & Permits						
322050 - Park Food Sales Permit	26.25	186.25	250.00	63.75	74.50%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	13,504.80	29,134.26	40,213.00	11,078.74	72.45%	
347002 - Picnic Site Rental	522.04	2,946.64	-	(2,946.64)	0.00%	
347003 - Golf Season Pass	1,382.00	268,494.20	172,000.00	(96,494.20)	156.10%	
347004 - Golf Green Fees	148,057.42	471,427.03	805,000.00	333,572.97	58.56%	
347005 - Golf Cart Rentals	67,707.12	211,417.40	365,000.00	153,582.60	57.92%	
347006 - Golf Pro Shop Retail	12,996.84	42,875.43	59,500.00	16,624.57	72.06%	
347007 - Golf Driving Range	7,545.00	24,830.00	30,000.00	5,170.00	82.77%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	2,548.91	6,827.74	-	(6,827.74)	0.00%	
347010 - Concession Sales	8,196.29	39,972.05	69,000.00	29,027.95	57.93%	
347011 - Recreational Programming	41,589.04	317,331.98	523,565.00	206,233.02	60.61%	
347012 - Food Sales	12,285.43	38,686.02	53,277.00	14,590.98	72.61%	
347013 - Nonalcoholic Beverage	7,646.23	22,720.81	31,500.00	8,779.19	72.13%	
347014 - Alcoholic Beverage Sales	27,707.45	86,858.80	110,900.00	24,041.20	78.32%	
347015 - Lease of Stadium	15,000.00	45,000.00	75,000.00	30,000.00	60.00%	
347016 - East Race Waterway	22,545.05	36,647.85	60,000.00	23,352.15	61.08%	
347017 - Ice Skating	-	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	32,133.04	114,266.38	120,000.00	5,733.62	95.22%	
347026 - Room Rental	2,864.90	74,572.65	56,000.00	(18,572.65)	133.17%	
347030 - Merch Sales	162.40	1,598.98	-	(1,598.98)	0.00%	
347040 - Pavilion Rental	4,087.92	25,171.75	15,000.00	(10,171.75)	167.81%	
347100 - Concessions-Employee Discounts	(318.62)	(1,100.94)	-	1,100.94	0.00%	
Total Culture & Recreation	428,163.26	2,056,771.41	3,108,794.00	1,052,022.59	66.16%	
Total Charges for Services	428,163.26	2,056,771.41	3,108,794.00	1,052,022.59	66.16%	
Miscellaneous Revenue						
360000 - Miscellaneous	2,115.17	8,048.82	9,500.00	1,451.18	84.72%	
360001 - Sale of Scrap Metal	-	846.32	-	(846.32)	0.00%	
361000 - Interest Earnings	3,396.00	11,597.08	15,000.00	3,402.92	77.31%	
362000 - Rental of Property	11,231.50	44,056.00	60,000.00	15,944.00	73.43%	
367000 - Donations from Private Sources	-	640,828.93	1,061,000.00	420,171.07	60.40%	
Total Miscellaneous Revenue	16,742.67	705,377.15	1,145,500.00	440,122.85	61.58%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	251.72	18,071.29	18,253.00	181.71	99.00%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	2,463.90	45,747.67	43,284.00	(2,463.67)	105.69%	
Total Refunds & Reimbursements	2,715.62	69,544.34	307,787.00	238,242.66	22.59%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	69,546.00	119,221.00	49,675.00	58.33%	
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	9,935.00	1,359,546.00	1,409,221.00	49,675.00	96.48%	
Total Revenue	457,582.80	10,419,924.22	17,505,813.00	7,085,888.78	59.52%	

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	215,566.80	1,626,378.27	-	1,626,378.27	3,049,049.00	1,422,670.73	53.34%
410002 - Teamster Wages	114,789.89	823,431.91	-	823,431.91	1,542,175.00	718,743.09	53.39%
410003 - Permanent Part Time	106,363.57	490,013.44	-	490,013.44	1,038,670.00	548,656.56	47.18%
410004 - Extra & Overtime	16,605.82	81,155.77	-	81,155.77	95,975.00	14,819.23	84.56%
410005 - Seasonal & Interns	138,980.87	437,672.90	-	437,672.90	834,551.00	396,878.10	52.44%
410007 - Longevity Pay	200.00	5,045.83	-	5,045.83	8,450.00	3,404.17	59.71%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	385.64	1,675.12	-	1,675.12	3,500.00	1,824.88	47.86%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	592,892.59	3,465,373.24	-	3,465,373.24	6,573,570.00	3,108,196.76	52.72%
Employee Benefits							
411001 - FICA Regular	43,994.55	271,080.39	-	271,080.39	506,363.00	235,282.61	53.53%
411004 - PERF Regular	36,822.86	289,628.05	-	289,628.05	530,630.00	241,001.95	54.58%
411005 - PERF Union	1,332.83	11,022.98	-	11,022.98	26,912.00	15,889.02	40.96%
411007 - Unemployment Comp	581.76	3,932.73	-	3,932.73	7,520.00	3,587.27	52.30%
411008 - Health Insurance	88,159.08	604,869.60	-	604,869.60	1,192,876.00	588,006.40	50.71%
411009 - Life Insurance	835.00	5,740.00	-	5,740.00	10,560.00	4,820.00	54.36%
411014 - Parental Leave	1,203.80	8,843.24	-	8,843.24	16,447.00	7,603.76	53.77%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	-	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	1,866.62	-	1,866.62	3,200.00	1,333.38	58.33%
411206 - Cell Phone Allowance	1,045.00	7,370.00	-	7,370.00	12,820.00	5,450.00	57.49%
Total Employee Benefits	174,241.54	1,223,642.23	-	1,223,642.23	2,333,053.00	1,109,410.77	52.45%
Total Personnel Expenses	767,134.13	4,689,015.47	-	4,689,015.47	8,906,623.00	4,217,607.53	52.65%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	2,128.76	9,880.54	4.49	9,885.03	23,529.18	13,644.15	42.01%
Total Office Supplies	2,128.76	9,880.54	4.49	9,885.03	23,529.18	13,644.15	42.01%
Operating Supplies							
422000 - Other Operating Supplies	37,662.02	199,968.13	41,310.98	241,279.11	296,554.02	55,274.91	81.36%
422001 - C.S. Gasoline	32,084.94	140,515.45	-	140,515.45	165,000.00	24,484.55	85.16%
422002 - Diesel/CNG	-	1,886.00	3,546.27	5,432.27	4,000.00	(1,432.27)	135.81%
422003 - Gasoline	-	10,462.61	4,969.82	15,432.43	25,905.00	10,472.57	59.57%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	1,178.16	7,494.93	1,218.25	8,713.18	21,695.00	12,981.82	40.16%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	132.84	1,664.75	-	1,664.75	4,950.00	3,285.25	33.63%
422008 - Medical/Safety Supplies	602.48	11,759.38	-	11,759.38	14,756.00	2,996.62	79.69%
422009 - Recreation Supplies	21,082.51	76,514.83	33,855.78	110,370.61	253,301.60	142,930.99	43.57%
422010 - Plants Chemicals Seed & Fertilizer	13,144.90	130,654.08	29,623.55	160,277.63	182,575.00	22,297.37	87.79%
422014 - Concessions Inventory	18,918.53	82,351.10	10,840.09	93,191.19	84,205.00	(8,986.19)	110.67%
422016 - Inventory For Sale	4,452.66	37,269.28	-	37,269.28	34,035.00	(3,234.28)	109.50%
Total Operating Supplies	129,259.04	700,895.77	125,364.74	826,260.51	1,087,526.62	261,266.11	75.98%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	38,930.72	164,811.22	29,574.36	194,385.58	259,265.04	64,879.46	74.98%
423001 - Building Materials	8,576.22	45,300.73	8,835.10	54,135.83	90,000.00	35,864.17	60.15%
423006 - Small Tools & Equipment	3,686.39	14,503.35	-	14,503.35	25,573.00	11,069.65	56.71%
423009 - Repair Parts	2,974.65	38,593.39	2,515.00	41,108.39	82,429.03	41,320.64	49.87%
Total Repair & Maintenance Supplies	54,167.98	263,208.69	40,924.46	304,133.15	457,267.07	153,133.92	66.51%
Total Supplies Expenses	185,555.78	973,985.00	166,293.69	1,140,278.69	1,568,322.87	428,044.18	72.71%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	30,153.32	85,130.73	40,701.34	125,832.07	142,377.00	16,544.93	88.38%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	23.75	11.25	35.00	50.00	15.00	70.00%
431019 - Security Services	5,794.77	23,480.84	10,362.00	33,842.84	33,540.00	(302.84)	100.90%
Total Professional Services	35,948.09	108,667.15	51,074.59	159,741.74	176,467.00	16,725.26	90.52%
Communication & Transportation							
432002 - Mailing	589.79	1,006.31	-	1,006.31	4,875.00	3,868.69	20.64%
432003 - Travel	-	2,732.03	5,035.70	7,767.73	27,950.00	20,182.27	27.79%

432004 - Telecommunications	350.88	1,477.34	3,153.80	4,631.14	10,003.80	5,372.66	46.29%
432005 - Mileage Reimb	112.35	415.67	469.96	885.63	3,705.00	2,819.37	23.90%
Total Communication & Transportation	1,053.02	5,631.35	8,659.46	14,290.81	46,533.80	32,242.99	30.71%
Printing & Advertising							
433001 - Outside Printing Services	3,311.42	10,785.98	1,091.52	11,877.50	23,780.00	11,902.50	49.95%
433002 - Publication of Legal Notice	-	495.60	894.10	1,389.70	2,000.00	610.30	69.49%
433003 - Promotional	20,877.84	225,982.48	67,401.14	293,383.62	389,614.06	96,230.44	75.30%
Total Printing & Advertising	24,189.26	237,264.06	69,386.76	306,650.82	415,394.06	108,743.24	73.82%
Utilities							
435001 - Electric	46,865.35	302,279.73	-	302,279.73	452,847.00	150,567.27	66.75%
435002 - Natural Gas	6,234.89	140,278.33	-	140,278.33	113,457.00	(26,821.33)	123.64%
435004 - Water	48,371.19	133,354.96	-	133,354.96	214,000.00	80,645.04	62.32%
Total Utilities	101,471.43	575,913.02	-	575,913.02	780,304.00	204,390.98	73.81%
Repairs & Maintenance							
436000 - Other R&M	4,173.72	18,566.02	20,921.14	39,487.16	83,600.53	44,113.37	47.23%
436001 - Building R&M	7,854.78	146,260.00	28,071.88	174,331.88	206,994.82	32,662.94	84.22%
436003 - Auto Equip R&M	23,484.33	188,286.03	-	188,286.03	297,000.00	108,713.97	63.40%
436005 - Other Equip R&M	-	1,309.67	108.00	1,417.67	6,800.00	5,382.33	20.85%
436006 - Radio Equip R&M	2,316.15	8,583.59	-	8,583.59	3,500.00	(5,083.59)	245.25%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	37,828.98	366,421.31	49,847.02	416,268.33	606,229.35	189,961.02	68.67%
Rentals							
437002 - Equipment Rental	560.00	560.00	-	560.00	-	(560.00)	0.00%
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	560.00	13,760.00	-	13,760.00	13,200.00	(560.00)	104.24%
Debt Service							
438100 - Principal	133,096.72	316,842.88	-	316,842.88	387,682.81	70,839.93	81.73%
438200 - Interest	3,114.38	17,545.26	-	17,545.26	23,339.19	5,793.93	75.18%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	136,211.10	338,788.14	-	338,788.14	416,022.00	77,233.86	81.44%
Other Charges & Services							
439000 - Misc Charges & Svcs	134,158.91	366,407.27	164,052.44	530,459.71	689,255.29	158,795.58	76.96%
439001 - Other Contractual Services	4,653.99	5,933.38	3,500.00	9,433.38	11,000.00	1,566.62	85.76%
439002 - Licenses & Permits	2,111.03	11,891.54	-	11,891.54	12,625.00	733.46	94.19%
439003 - Subscriptions	710.54	2,571.12	-	2,571.12	3,720.00	1,148.88	69.12%
439004 - Dues & Memberships	1,039.36	9,107.37	-	9,107.37	18,010.00	8,902.63	50.57%
439005 - Bank & Credit Card Fees	10,076.23	58,214.31	-	58,214.31	75,835.00	17,620.69	76.76%
439006 - Education & Training	704.95	12,994.89	2,998.73	15,993.62	26,525.00	10,531.38	60.30%
439009 - Trash Removal	7,306.98	33,176.53	9,862.92	43,039.45	52,434.41	9,394.96	82.08%
439012 - Uniform Services	1,970.27	9,190.57	-	9,190.57	8,200.00	(990.57)	112.08%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(157.66)	680.84	-	680.84	2,300.00	1,619.16	29.60%
439100 - Refunds/Awards/Indemnities	1,583.28	18,002.40	-	18,002.40	30,485.00	12,482.60	59.05%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	164,157.88	1,243,170.22	198,414.09	1,441,584.31	1,663,389.70	221,805.39	86.67%
Total Services & Charges Expenses	501,419.76	2,889,615.25	377,381.92	3,266,997.17	4,117,539.91	850,542.74	79.34%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	100,948.75	1,501.25	102,450.00	102,450.00	-	100.00%
Total Buildings	-	100,948.75	1,501.25	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	-	216,716.38	892,321.32	1,109,037.70	1,294,470.49	185,432.79	85.68%
Machinery & Equipment							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	7,062.50	143,215.00	150,277.50	686,027.50	535,750.00	21.91%
445006 - Computer Equip/Network	17,007.12	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
445100 - Lease Purchase/Motor Equip	-	-	513,394.53	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	17,007.12	34,936.57	656,609.53	691,546.10	2,003,905.36	1,312,359.26	34.51%
Total Capital Expenses	17,007.12	352,601.70	1,550,432.10	1,903,033.80	3,400,825.85	1,497,792.05	55.96%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	430,574.10	-	430,574.10	738,127.00	307,552.90	58.33%

452003 - Allocations-IT	57,450.84	402,155.80	-	402,155.80	689,410.00	287,254.20	58.33%
452004 - Allocations-Liability Insurance	24,384.42	170,690.90	-	170,690.90	292,613.00	121,922.10	58.33%
452008 - Allocations-Payroll Cost	6,895.25	48,266.75	-	48,266.75	82,743.00	34,476.25	58.33%
452009 - Allocations-Facilities Mgmt	2,296.25	16,073.75	-	16,073.75	27,555.00	11,481.25	58.33%
Total Other Uses	152,537.34	1,067,761.30	-	1,067,761.30	1,830,448.00	762,686.70	58.33%

Bad Debt Expense

490000 - Bad Debt Expense	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
Total Bad Debt Expense	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)	0.00%

Total Expenses	1,624,654.13	9,973,978.72	2,094,107.71	12,068,086.43	19,823,759.63	7,755,673.20	60.88%
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