

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

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	-	5,801,007.69	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	212.50	250.00	37.50	85.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	6,119.90	35,254.16	40,213.00	4,958.84	87.67%	
347002 - Picnic Site Rental	505.20	3,451.84	-	(3,451.84)	0.00%	
347003 - Golf Season Pass	678.00	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	180,559.23	651,986.26	805,000.00	153,013.74	80.99%	
347005 - Golf Cart Rentals	82,890.99	294,308.39	365,000.00	70,691.61	80.63%	
347006 - Golf Pro Shop Retail	14,375.59	57,251.02	59,500.00	2,248.98	96.22%	
347007 - Golf Driving Range	7,806.00	32,636.00	30,000.00	(2,636.00)	108.79%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	981.15	7,808.89	-	(7,808.89)	0.00%	
347010 - Concession Sales	13,965.13	53,937.18	69,000.00	15,062.82	78.17%	
347011 - Recreational Programming	33,837.88	351,169.86	523,565.00	172,395.14	67.07%	
347012 - Food Sales	14,763.43	53,449.45	53,277.00	(172.45)	100.32%	
347013 - Nonalcoholic Beverage	9,041.10	31,761.91	31,500.00	(261.91)	100.83%	
347014 - Alcoholic Beverage Sales	29,677.91	116,536.71	110,900.00	(5,636.71)	105.08%	
347015 - Lease of Stadium	15,000.00	60,000.00	75,000.00	15,000.00	80.00%	
347016 - East Race Waterway	18,373.12	55,020.97	60,000.00	4,979.03	91.70%	
347017 - Ice Skating	-	197,057.38	300,000.00	102,942.62	65.69%	
347019 - Site Mowing	117,974.10	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	1,136.19	115,402.57	120,000.00	4,597.43	96.17%	
347023 - Graffiti Removal	4,930.26	4,930.26	-	(4,930.26)	0.00%	
347026 - Room Rental	9,506.40	84,079.05	56,000.00	(28,079.05)	150.14%	
347030 - Merch Sales	246.76	1,845.74	-	(1,845.74)	0.00%	
347040 - Pavilion Rental	4,408.76	29,580.51	15,000.00	(14,580.51)	197.20%	
347100 - Concessions-Employee Discounts	(324.70)	(1,425.64)	-	1,425.64	0.00%	
Total Culture & Recreation	566,452.40	2,623,223.81	3,108,794.00	485,570.19	84.38%	
Total Charges for Services	566,452.40	2,623,223.81	3,108,794.00	485,570.19	84.38%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	24.00	24.00	-	(24.00)	0.00%	
Total Fines, Forfeitures, Fees	24.00	24.00	-	(24.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	355.52	8,404.34	9,500.00	1,095.66	88.47%	
360001 - Sale of Scrap Metal	-	846.32	-	(846.32)	0.00%	
361000 - Interest Earnings	11,566.76	23,163.84	15,000.00	(8,163.84)	154.43%	
362000 - Rental of Property	100.00	44,156.00	60,000.00	15,844.00	73.59%	
367000 - Donations from Private Sources	-	640,828.93	1,061,000.00	420,171.07	60.40%	
Total Miscellaneous Revenue	12,022.28	717,399.43	1,145,500.00	428,100.57	62.63%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	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	47.88	45,795.55	43,284.00	(2,511.55)	105.80%	
Total Refunds & Reimbursements	47.88	69,592.22	307,787.00	238,194.78	22.61%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	79,481.00	119,221.00	39,740.00	66.67%	
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	9,935.00	1,369,481.00	1,409,221.00	39,740.00	97.18%	

Total Revenue	588,507.81	11,008,432.03	17,505,813.00	6,497,380.97	62.88%
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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	218,884.48	1,845,262.75	-	1,845,262.75	3,049,049.00	1,203,786.25	60.52%
410002 - Teamster Wages	119,655.95	943,087.86	-	943,087.86	1,542,175.00	599,087.14	61.15%
410003 - Permanent Part Time	111,641.40	601,654.84	-	601,654.84	1,038,670.00	437,015.16	57.93%
410004 - Extra & Overtime	17,749.71	98,905.48	-	98,905.48	95,975.00	(2,930.48)	103.05%
410005 - Seasonal & Interns	120,035.63	557,708.53	-	557,708.53	834,551.00	276,842.47	66.83%
410007 - Longevity Pay	437.49	5,483.32	-	5,483.32	8,450.00	2,966.68	64.89%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	340.24	2,015.36	-	2,015.36	3,500.00	1,484.64	57.58%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	588,744.90	4,054,118.14	-	4,054,118.14	6,573,570.00	2,519,451.86	61.67%
Employee Benefits							
411001 - FICA Regular	43,779.03	314,859.42	-	314,859.42	506,363.00	191,503.58	62.18%
411004 - PERF Regular	38,998.39	328,626.44	-	328,626.44	530,630.00	202,003.56	61.93%
411005 - PERF Union	1,383.63	12,406.61	-	12,406.61	26,912.00	14,505.39	46.10%
411007 - Unemployment Comp	591.52	4,524.25	-	4,524.25	7,520.00	2,995.75	60.16%
411008 - Health Insurance	90,927.08	695,796.68	-	695,796.68	1,192,876.00	497,079.32	58.33%
411009 - Life Insurance	850.00	6,590.00	-	6,590.00	10,560.00	3,970.00	62.41%
411014 - Parental Leave	1,231.59	10,074.83	-	10,074.83	16,447.00	6,372.17	61.26%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	105.93	3,029.55	319.93	3,349.48	4,800.00	1,450.52	69.78%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	2,133.28	-	2,133.28	3,200.00	1,066.72	66.67%
411206 - Cell Phone Allowance	1,045.00	8,415.00	-	8,415.00	12,820.00	4,405.00	65.64%
Total Employee Benefits	179,178.83	1,402,821.06	319.93	1,403,140.99	2,333,053.00	929,912.01	60.14%
Total Personnel Expenses	767,923.73	5,456,939.20	319.93	5,457,259.13	8,906,623.00	3,449,363.87	61.27%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	995.94	10,876.48	426.01	11,302.49	23,529.18	12,226.69	48.04%
Total Office Supplies	995.94	10,876.48	426.01	11,302.49	23,529.18	12,226.69	48.04%
Operating Supplies							
422000 - Other Operating Supplies	29,418.45	229,386.58	28,918.17	258,304.75	300,554.02	42,249.27	85.94%
422001 - C.S. Gasoline	20,791.95	161,307.40	-	161,307.40	165,000.00	3,692.60	97.76%
422002 - Diesel/CNG	3,546.27	5,432.27	2,331.92	7,764.19	4,000.00	(3,764.19)	194.10%
422003 - Gasoline	4,344.07	14,806.68	5,431.50	20,238.18	25,905.00	5,666.82	78.12%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	317.79	7,812.72	1,218.25	9,030.97	21,695.00	12,664.03	41.63%
422006 - Computer Supplies & Equipment	-	319.93	64.89	384.82	500.00	115.18	76.96%
422007 - Cleaning Supplies	2,378.77	4,043.52	-	4,043.52	4,950.00	906.48	81.69%
422008 - Medical/Safety Supplies	-	11,759.38	-	11,759.38	14,756.00	2,996.62	79.69%
422009 - Recreation Supplies	18,267.70	94,782.53	28,032.47	122,815.00	254,301.60	131,486.60	48.30%
422010 - Plants Chemicals Seed & Fertilizer	4,590.28	135,244.36	30,484.97	165,729.33	182,575.00	16,845.67	90.77%
422013 - Promotional Supplies	459.91	459.91	-	459.91	-	(459.91)	0.00%
422014 - Concessions Inventory	28,214.20	110,565.30	7,083.21	117,648.51	84,205.00	(33,443.51)	139.72%
422016 - Inventory For Sale	4,542.24	41,811.52	8,486.00	50,297.52	34,035.00	(16,262.52)	147.78%
Total Operating Supplies	116,871.63	817,767.40	112,051.38	929,818.78	1,092,526.62	162,707.84	85.11%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	15,479.55	180,290.77	27,204.19	207,494.96	254,265.04	46,770.08	81.61%
423001 - Building Materials	10,942.61	56,243.34	3,267.00	59,510.34	90,000.00	30,489.66	66.12%
423006 - Small Tools & Equipment	4,833.62	19,336.97	244.11	19,581.08	25,573.00	5,991.92	76.57%
423009 - Repair Parts	8,162.54	46,755.93	3,218.46	49,974.39	82,429.03	32,454.64	60.63%
Total Repair & Maintenance Supplies	39,418.32	302,627.01	33,933.76	336,560.77	452,267.07	115,706.30	74.42%
Total Supplies Expenses	157,285.89	1,131,270.89	146,411.15	1,277,682.04	1,568,322.87	290,640.83	81.47%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	12,384.32	97,515.05	44,132.50	141,647.55	145,377.00	3,729.45	97.43%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	17.50	41.25	-	41.25	50.00	8.75	82.50%

431015 - Laboratory Water Testing	-	-	250.00	250.00	300.00	50.00	83.33%
431019 - Security Services	7,440.52	30,921.36	4,653.00	35,574.36	33,540.00	(2,034.36)	106.07%
Total Professional Services	19,842.34	128,509.49	49,035.50	177,544.99	179,767.00	2,222.01	98.76%
Communication & Transportation							
432002 - Mailing	426.89	1,433.20	-	1,433.20	4,875.00	3,441.80	29.40%
432003 - Travel	2,226.58	4,958.61	14,178.54	19,137.15	27,450.00	8,312.85	69.72%
432004 - Telecommunications	-	1,477.34	3,153.80	4,631.14	9,703.80	5,072.66	47.73%
432005 - Mileage Reimb	213.29	628.96	469.96	1,098.92	3,705.00	2,606.08	29.66%
Total Communication & Transportation	2,866.76	8,498.11	17,802.30	26,300.41	45,733.80	19,433.39	57.51%
Printing & Advertising							
433001 - Outside Printing Services	1,091.52	11,877.50	-	11,877.50	21,280.00	9,402.50	55.82%
433002 - Publication of Legal Notice	500.50	996.10	1,111.30	2,107.40	2,000.00	(107.40)	105.37%
433003 - Promotional	19,594.42	245,576.90	139,553.59	385,130.49	389,614.06	4,483.57	98.85%
Total Printing & Advertising	21,186.44	258,450.50	140,664.89	399,115.39	412,894.06	13,778.67	96.66%
Utilities							
435001 - Electric	36,885.64	339,165.37	-	339,165.37	452,847.00	113,681.63	74.90%
435002 - Natural Gas	2,728.20	143,006.53	-	143,006.53	113,457.00	(29,549.53)	126.04%
435004 - Water	37,508.27	170,863.23	-	170,863.23	214,000.00	43,136.77	79.84%
Total Utilities	77,122.11	653,035.13	-	653,035.13	780,304.00	127,268.87	83.69%
Repairs & Maintenance							
436000 - Other R&M	15,386.84	33,952.86	15,729.24	49,682.10	83,600.53	33,918.43	59.43%
436001 - Building R&M	18,920.22	165,180.22	23,669.46	188,849.68	206,994.82	18,145.14	91.23%
436003 - Auto Equip R&M	45,169.04	233,455.07	-	233,455.07	297,000.00	63,544.93	78.60%
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	1,584.64	10,168.23	-	10,168.23	3,500.00	(6,668.23)	290.52%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	81,060.74	447,482.05	40,252.70	487,734.75	606,229.35	118,494.60	80.45%
Rentals							
437002 - Equipment Rental	6,639.83	7,199.83	-	7,199.83	-	(7,199.83)	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	6,639.83	20,399.83	-	20,399.83	13,200.00	(7,199.83)	154.54%
Debt Service							
438100 - Principal	-	316,842.88	-	316,842.88	387,682.81	70,839.93	81.73%
438200 - Interest	-	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	-	338,788.14	-	338,788.14	416,022.00	77,233.86	81.44%
Other Charges & Services							
439000 - Misc Charges & Svcs	85,294.78	451,702.05	145,438.71	597,140.76	691,555.29	94,414.53	86.35%
439001 - Other Contractual Services	1,843.95	7,777.33	11,000.00	18,777.33	19,000.00	222.67	98.83%
439002 - Licenses & Permits	643.23	12,534.77	-	12,534.77	12,625.00	90.23	99.29%
439003 - Subscriptions	582.79	3,153.91	-	3,153.91	3,720.00	566.09	84.78%
439004 - Dues & Memberships	-	9,107.37	-	9,107.37	18,010.00	8,902.63	50.57%
439005 - Bank & Credit Card Fees	10,532.32	68,746.63	-	68,746.63	65,035.00	(3,711.63)	105.71%
439006 - Education & Training	3,100.00	16,094.89	3,956.23	20,051.12	28,025.00	7,973.88	71.55%
439009 - Trash Removal	6,190.87	39,367.40	6,359.70	45,727.10	54,434.41	8,707.31	84.00%
439012 - Uniform Services	1,532.39	10,722.96	-	10,722.96	8,200.00	(2,522.96)	130.77%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(113.18)	567.66	-	567.66	2,300.00	1,732.34	24.68%
439100 - Refunds/Awards/Indemnities	4,529.93	22,532.33	-	22,532.33	27,485.00	4,952.67	81.98%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	114,137.08	1,357,307.30	184,754.64	1,542,061.94	1,663,389.70	121,327.76	92.71%
Total Services & Charges Expenses	322,855.30	3,212,470.55	432,510.03	3,644,980.58	4,117,539.91	472,559.33	88.52%
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	20,817.00	237,533.38	871,504.32	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	90,633.76	97,696.26	152,581.24	250,277.50	686,027.50	435,750.00	36.48%
445006 - Computer Equip/Network	-	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	90,633.76	125,570.33	665,975.77	791,546.10	2,003,905.36	1,212,359.26	39.50%
Total Capital Expenses	111,450.76	464,052.46	1,538,981.34	2,003,033.80	3,400,825.85	1,397,792.05	58.90%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	492,084.68	-	492,084.68	738,127.00	246,042.32	66.67%
452003 - Allocations-IT	57,450.84	459,606.64	-	459,606.64	689,410.00	229,803.36	66.67%
452004 - Allocations-Liability Insurance	24,384.42	195,075.32	-	195,075.32	292,613.00	97,537.68	66.67%
452008 - Allocations-Payroll Cost	6,895.25	55,162.00	-	55,162.00	82,743.00	27,581.00	66.67%
452009 - Allocations-Facilities Mgmt	2,296.25	18,370.00	-	18,370.00	27,555.00	9,185.00	66.67%
Total Other Uses	152,537.34	1,220,298.64	-	1,220,298.64	1,830,448.00	610,149.36	66.67%
Bad Debt Expense							
490000 - Bad Debt Expense	100.00	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
Total Bad Debt Expense	100.00	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
Total Expenses	1,512,153.02	11,486,131.74	2,118,222.45	13,604,354.19	19,823,759.63	6,219,405.44	68.63%