

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
May 31, 2020

Percentage of Year Completed: 42%

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Taxes						
Property Taxes						
311000 - Civil City Property Taxes	-	-	9,340,797.00	9,340,797.00	100.00%	
Total Property Taxes	-	-	9,340,797.00	9,340,797.00	100.00%	
Total Taxes	-	-	9,340,797.00	9,340,797.00	100.00%	
Intergovernmental Revenue						
State Shared Revenue						
335002 - Vehicle/Aircraft Excise	-	-	700,000.00	700,000.00	100.00%	
335007 - Commercial Vehicle Excise	-	-	145,000.00	145,000.00	100.00%	
Total State Shared Revenue	-	-	845,000.00	845,000.00	100.00%	
Other Intergovernmental Revenue						
337001 - Local Govt Grants	-	648,098.00	-	(648,098.00)	0.00%	
Total Other Intergovernmental	-	648,098.00	-	(648,098.00)	0.00%	
Total Intergovernmental Revenue	-	648,098.00	845,000.00	196,902.00	23.30%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	46,000.00	46,000.00	100.00%	
347002 - Picnic Site Rental	-	210.00	3,300.00	3,090.00	93.64%	
347003 - Golf Season Pass	-	124,571.15	165,000.00	40,428.85	24.50%	
347004 - Golf Green Fees	-	8,109.75	550,000.00	541,890.25	98.53%	
347005 - Golf Cart Rentals	-	3,528.55	330,000.00	326,471.45	98.93%	
347006 - Golf Pro Shop Retail	-	719.33	60,000.00	59,280.67	98.80%	
347007 - Golf Driving Range	-	-	20,000.00	20,000.00	100.00%	
347008 - Golf Gift Certificate	-	260.00	5,500.00	5,240.00	95.27%	
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%	
347011 - Special Events	1,700.00	247,786.18	941,465.00	693,678.82	73.68%	
347012 - Food Sales	-	361.70	102,000.00	101,638.30	99.65%	
347013 - Nonalcoholic Beverage	-	555.49	68,000.00	67,444.51	99.18%	
347014 - Alcoholic Beverage Sales	-	2,292.99	90,000.00	87,707.01	97.45%	
347015 - Lease of Stadium	15,000.00	15,000.00	75,000.00	60,000.00	80.00%	
347016 - East Race Waterway	-	-	50,000.00	50,000.00	100.00%	
347017 - Ice Skating	90.00	148,838.02	123,500.00	(25,338.02)	(20.52%)	
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%	
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	6,077.00	42,770.00	160,000.00	117,230.00	73.27%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
347024 - Sponsorship Income	-	4,000.00	-	(4,000.00)	0.00%	
347040 - Pavilion Rental	-	170.00	17,500.00	17,330.00	99.03%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347999 - Cash Over/Short	-	181.48	-	(181.48)	0.00%	
Total Culture & Recreation	22,867.00	603,954.64	3,036,794.00	2,432,839.36	80.11%	
Total Charges for Services	22,867.00	603,954.64	3,036,794.00	2,432,839.36	80.11%	
Miscellaneous Revenue						
360000 - Miscellaneous	148.66	9,360.48	22,500.00	13,139.52	58.40%	
361000 - Interest Earnings	104.84	(2,617.92)	87,861.00	90,478.92	102.98%	
362000 - Rental of Property	-	16,247.25	60,000.00	43,752.75	72.92%	
367000 - Donations from Private Sources	-	520,750.00	1,215,000.00	694,250.00	57.14%	
Total Miscellaneous Revenue	253.50	543,739.81	1,385,361.00	841,621.19	60.75%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	23,998.83	72,335.15	-	(72,335.15)	0.00%	
380007 - Energy Rebates	-	3,040.05	-	(3,040.05)	0.00%	
Total Refunds & Reimbursements	23,998.83	75,375.20	-	(75,375.20)	0.00%	

Other Sources

391000 - Interfund Transfers In	66,667.00	333,331.00	800,000.00	466,669.00	58.33%
Total Other Sources	66,667.00	333,331.00	800,000.00	466,669.00	58.33%

Total Revenue	113,786.33	2,204,498.65	15,407,952.00	13,203,453.35	85.69%
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EXPENDITURES

Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	350,886.80	1,306,468.77	-	1,306,468.77	3,174,690.00	1,868,221.23	58.85%
410002 - Teamster Wages	170,953.90	612,027.03	-	612,027.03	1,423,153.00	811,125.97	56.99%
410003 - Permanent Part Time	72,506.05	346,104.13	-	346,104.13	715,176.00	369,071.87	51.61%
410004 - Extra & Overtime	778.23	21,666.12	-	21,666.12	59,850.00	38,183.88	63.80%
410005 - Seasonal & Interns	27,189.32	57,616.53	-	57,616.53	865,665.00	808,048.47	93.34%
410007 - Longevity Pay	500.00	4,300.00	-	4,300.00	8,050.00	3,750.00	46.58%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	622,814.30	2,348,182.58	-	2,348,182.58	6,247,784.00	3,899,601.42	62.42%
Employee Benefits							
411001 - FICA Regular	46,451.56	174,741.53	-	174,741.53	481,017.00	306,275.47	63.67%
411004 - PERC Regular	58,016.12	214,710.41	-	214,710.41	529,678.00	314,967.59	59.46%
411005 - PERF Union	2,091.17	7,951.08	-	7,951.08	22,652.00	14,700.92	64.90%
411007 - Unemployment Comp	52.36	194.46	-	194.46	511.00	316.54	61.95%
411008 - Health Insurance	91,702.39	455,355.35	-	455,355.35	1,114,598.00	659,242.65	59.15%
411009 - Life Insurance	935.04	4,655.20	-	4,655.20	11,520.00	6,864.80	59.59%
411014 - Parental Leave	1,830.51	6,803.49	-	6,803.49	16,408.00	9,604.51	58.54%
411200 - Clothing Allowance	-	-	-	-	-	-	0.00%
411201 - Tool Allowance	-	749.47	-	749.47	5,228.00	4,478.53	85.66%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	1,333.30	-	1,333.30	3,200.00	1,866.70	58.33%
411206 - Cell Phone Allowance	1,375.00	7,095.00	-	7,095.00	17,820.00	10,725.00	60.19%
Total Employee Benefits	202,720.81	888,358.04	-	888,358.04	2,217,932.00	1,329,573.96	59.95%
Total Personnel Expenditures	825,535.11	3,236,540.62	-	3,236,540.62	8,465,716.00	5,229,175.38	61.77%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	456.01	456.01	-	456.01	-	(456.01)	0.00%
421002 - Stationary & Printing	175.75	3,042.90	-	3,042.90	22,762.00	19,719.10	86.63%
Total Office Supplies	631.76	3,498.91	-	3,498.91	22,762.00	19,263.09	84.63%
Operating Supplies							
422000 - Other Operating Supplies	46,878.32	121,961.31	-	121,961.31	266,037.00	144,075.69	54.16%
422001 - C.S. Gasoline	6,244.20	38,987.34	-	38,987.34	165,000.00	126,012.66	76.37%
422003 - Gasoline	-	1,632.26	-	1,632.26	8,196.00	6,563.74	80.08%
422005 - Uniforms	-	11,545.54	-	11,545.54	33,310.00	21,764.46	65.34%
422007 - Cleaning Supplies	97.77	97.77	-	97.77	-	(97.77)	0.00%
422008 - Medical/Safety Supplies	1,792.88	3,122.11	-	3,122.11	11,663.00	8,540.89	73.23%
422009 - Recreation Supplies	14,487.07	78,328.93	-	78,328.93	271,057.00	192,728.07	71.10%
422010 - Plants Chemicals Seed & Fertilizer	14,402.21	78,954.94	-	78,954.94	154,650.00	75,695.06	48.95%
422013 - Promotional Supplies	91.84	91.84	-	91.84	-	(91.84)	0.00%
422014 - Concessions Inventory	-	8,296.59	-	8,296.59	111,700.00	103,403.41	92.57%
422016 - Inventory For Sale	-	5,671.26	-	5,671.26	58,858.00	53,186.74	90.36%
Total Operating Supplies	83,994.29	348,689.89	-	348,689.89	1,080,471.00	731,781.11	67.73%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	1,625.33	29,564.60	-	29,564.60	227,136.00	197,571.40	86.98%
423001 - Building Materials	4,337.87	30,696.89	-	30,696.89	69,868.00	39,171.11	56.06%
423006 - Small Tools & Equipment	3,578.00	10,170.59	-	10,170.59	30,053.00	19,882.41	66.16%
423009 - Repair Parts	6,442.68	25,876.91	-	25,876.91	65,179.00	39,302.09	60.30%
Total Repair & Maintenance Supplies	15,983.88	96,308.99	-	96,308.99	392,236.00	295,927.01	75.45%
Total Supplies Expenditures	100,609.93	448,497.79	-	448,497.79	1,495,469.00	1,046,971.21	70.01%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	30,428.30	136,442.72	-	136,442.72	288,044.00	151,601.28	52.63%
431009 - Computer & Technology	78.87	78.87	-	78.87	-	(78.87)	0.00%
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
431019 - Security Services	-	219.56	-	219.56	5,160.00	4,940.44	95.74%
Total Professional Services	30,507.17	136,741.15	-	136,741.15	293,704.00	156,962.85	53.44%

Communication & Transportation

432000 - Other Communication/Transp.	-	-	-	-	-	-	-
432002 - Mailing	21.96	1,511.68	-	1,511.68	5,375.00	3,863.32	71.88%
432003 - Travel	-	1,987.15	-	1,987.15	28,500.00	26,512.85	93.03%
432004 - Telecommunications	-	1,705.31	-	1,705.31	10,200.00	8,494.69	83.28%
432005 - Mileage Reimb	-	94.88	-	94.88	6,422.00	6,327.12	98.52%
Total Communication & Transportation	21.96	5,299.02	-	5,299.02	50,497.00	45,197.98	89.51%

Printing & Advertising

433001 - Outside Printing Services	-	5,210.75	-	5,210.75	32,229.00	27,018.25	83.83%
433002 - Publication of Legal Notice	-	186.00	-	186.00	2,000.00	1,814.00	90.70%
433003 - Promotional	13,121.95	39,943.00	-	39,943.00	232,979.00	193,036.00	82.86%
Total Printing & Advertising	13,121.95	45,339.75	-	45,339.75	267,208.00	221,868.25	83.03%

Utilities

435001 - Electric	8,070.58	197,748.40	-	197,748.40	379,834.00	182,085.60	47.94%
435002 - Natural Gas	4,154.35	83,786.40	-	83,786.40	96,297.00	12,510.60	12.99%
435004 - Water	5,929.93	34,387.64	-	34,387.64	198,000.00	163,612.36	82.63%
Total Utilities	18,154.86	315,922.44	-	315,922.44	674,131.00	358,208.56	53.14%

Repairs & Maintenance

436000 - Other R&M	2,105.00	46,044.00	-	46,044.00	67,308.00	21,264.00	31.59%
436001 - Building R&M	10,186.67	20,986.80	-	20,986.80	99,284.00	78,297.20	78.86%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	17,983.87	170,026.68	-	170,026.68	240,000.00	69,973.32	29.16%
436005 - Other Equip R&M	-	-	-	-	7,010.00	7,010.00	100.00%
436006 - Radio Equip R&M	741.44	3,743.67	-	3,743.67	16,500.00	12,756.33	77.31%
436011 - Exterminating	-	-	-	-	7,500.00	7,500.00	100.00%
Total Repairs & Maintenance	31,016.98	240,801.15	-	240,801.15	446,102.00	205,300.85	46.02%

Rentals

437006 - Recreation Space Rental	-	400.00	-	400.00	1,200.00	800.00	66.67%
Total Rentals	-	-	-	-	-	-	-

Debt Service

438100 - Principal	121,337.95	299,788.40	-	299,788.40	528,634.00	228,845.60	43.29%
438200 - Interest	17,668.94	33,328.21	-	33,328.21	47,472.00	14,143.79	29.79%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	139,006.89	337,516.61	-	337,516.61	580,506.00	242,989.39	41.86%

Other Charges & Services

439000 - Misc Charges & Svcs	52,782.42	233,503.23	-	233,503.23	563,170.00	329,666.77	58.54%
439001 - Other Contractual Services	466.50	466.50	-	466.50	-	(466.50)	0.00%
439003 - Subscriptions	2,237.00	2,564.00	-	2,564.00	1,745.00	(819.00)	(46.93%)
439004 - Dues & Memberships	129.00	4,678.75	-	4,678.75	20,335.00	15,656.25	76.99%
439005 - Bank & Credit Card Fees	(3,066.76)	3,606.47	-	3,606.47	8,000.00	4,393.53	54.92%
439006 - Education & Training	2,565.00	6,665.97	-	6,665.97	36,199.00	29,533.03	81.59%
439009 - Trash Removal	-	12,680.40	-	12,680.40	41,873.00	29,192.60	69.72%
439100 - Refunds/Awards/Indemnities	-	6,085.06	-	6,085.06	19,200.00	13,114.94	68.31%
439300 - Grants & Subsidies	350,000.00	715,000.00	-	715,000.00	715,000.00	-	0.00%
439999 - Bad Debt Expense	-	4,637.12	-	4,637.12	4,100.00	(537.12)	(13.10%)
Total Other Services & Charges	405,113.16	989,887.50	-	989,887.50	1,409,622.00	419,734.50	29.78%

Total Services & Charges Expenditures	636,942.97	2,071,507.62	-	2,071,507.62	3,721,770.00	1,650,262.38	44.34%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Total Buildings	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%

444000 - Land Improvements	10.00	740,951.64	-	740,951.64	950,895.00	209,943.36	22.08%
Total Capital Expenditures	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
Other Uses							
452002 - Allocations-Admin Cost	54,385.00	271,911.00	-	271,911.00	652,606.00	380,695.00	58.33%
452003 - Allocations-IT	40,874.00	204,370.00	-	204,370.00	490,488.00	286,118.00	58.33%
452004 - Allocations-Liability Insurance	15,093.00	75,459.00	-	75,459.00	181,110.00	105,651.00	58.34%
452008 - Allocations-Payroll Cost	6,579.00	32,894.00	-	32,894.00	78,947.00	46,053.00	58.33%
452009 - Allocations-Facilities Mgmt	1,505.00	7,534.00	-	7,534.00	18,069.00	10,535.00	58.30%
Total Other Uses	118,436.00	592,168.00	-	592,168.00	1,421,220.00	829,052.00	58.33%
Total Expenditures	1,681,534.01	7,162,171.46	-	7,162,171.46	16,128,376.00	8,966,204.54	55.59%