

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
September 30, 2020

Percentage of Year Completed: 75%

<b>REVENUES</b>					
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	5,250,387.20	9,340,797.00	4,090,409.80	43.79%
<b>Total Property Taxes</b>	-	<b>5,250,387.20</b>	<b>9,340,797.00</b>	<b>4,090,409.80</b>	<b>43.79%</b>
<b>Total Taxes</b>	-	<b>5,250,387.20</b>	<b>9,340,797.00</b>	<b>4,090,409.80</b>	<b>43.79%</b>
<b>Intergovernmental Revenue</b>					
<b>Grants</b>					
331070 - Fed Grants-Culture & Recreation	-	-	125,000.00	125,000.00	100.00%
331080 - Fed Grants-Conserv of Natural Resources	-	-	200,000.00	200,000.00	100.00%
<b>Total Grants</b>	-	-	<b>325,000.00</b>	<b>325,000.00</b>	<b>100.00%</b>
<b>Intergovernmental Revenue</b>					
<b>State Shared Revenue</b>					
335002 - Vehicle/Aircraft Excise	-	352,861.04	700,000.00	347,138.96	49.59%
335007 - Commercial Vehicle Excise	-	83,176.04	145,000.00	61,823.96	42.64%
<b>Total State Shared Revenue</b>	-	<b>436,037.08</b>	<b>845,000.00</b>	<b>408,962.92</b>	<b>48.40%</b>
<b>Other Intergovernmental Revenue</b>					
337001 - Local Govt Grants	-	648,098.00	648,098.00	-	0.00%
<b>Total Other Intergovernmental</b>	-	<b>648,098.00</b>	<b>648,098.00</b>	-	<b>0.00%</b>
<b>Total Intergovernmental Revenue</b>	-	<b>1,084,135.08</b>	<b>1,818,098.00</b>	<b>733,962.92</b>	<b>40.37%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	2,816.87	46,000.00	43,183.13	93.88%
347002 - Picnic Site Rental	318.00	2,920.60	3,300.00	379.40	11.50%
347003 - Golf Season Pass	-	162,739.70	165,000.00	2,260.30	1.37%
347004 - Golf Green Fees	133,998.71	709,454.50	550,000.00	(159,454.50)	(28.99%)
347005 - Golf Cart Rentals	63,349.44	308,850.75	330,000.00	21,149.25	6.41%
347006 - Golf Pro Shop Retail	10,528.07	45,929.87	60,000.00	14,070.13	23.45%
347007 - Golf Driving Range	6,311.36	29,299.18	20,000.00	(9,299.18)	(46.50%)
347008 - Golf Gift Certificate	239.39	1,196.07	5,500.00	4,303.93	78.25%
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%
347011 - Special Events	19,883.43	363,582.04	941,465.00	577,882.96	61.38%
347012 - Food Sales	10,785.34	53,295.91	102,000.00	48,704.09	47.75%
347013 - Nonalcoholic Beverage	5,456.43	35,124.88	68,000.00	32,875.12	48.35%
347014 - Alcoholic Beverage Sales	20,458.83	94,357.30	90,000.00	(4,357.30)	(4.84%)
347015 - Lease of Stadium	5,000.00	45,000.00	75,000.00	30,000.00	40.00%
347016 - East Race Waterway	5,519.06	53,028.70	50,000.00	(3,028.70)	(6.06%)
347017 - Ice Skating	-	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	19,968.00	95,078.40	95,000.00	(78.40)	(0.08%)
347021 - Tree Maintenance	796.20	52,516.06	160,000.00	107,483.94	67.18%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347024 - Sponsorship Income	-	4,000.00	-	(4,000.00)	0.00%
347026 - Room Rental	300.00	500.00	-	(500.00)	0.00%
347040 - Pavilion Rental	1,305.00	9,175.00	17,500.00	8,325.00	47.57%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347999 - Cash Over/Short	(5.17)	787.42	-	(787.42)	0.00%
<b>Total Culture &amp; Recreation</b>	<b>304,212.09</b>	<b>2,223,091.27</b>	<b>3,036,794.00</b>	<b>813,702.73</b>	<b>26.79%</b>
<b>Total Charges for Services</b>	<b>304,212.09</b>	<b>2,223,091.27</b>	<b>3,036,794.00</b>	<b>813,702.73</b>	<b>26.79%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	(44,035.29)	(7,579.54)	22,500.00	30,079.54	133.69%
361000 - Interest Earnings	2,053.09	6,050.02	37,250.00	31,199.98	83.76%
362000 - Rental of Property	1,477.01	18,717.25	60,000.00	41,282.75	68.80%
367000 - Donations from Private Sources	-	1,020,750.00	1,290,000.00	269,250.00	20.87%
<b>Total Miscellaneous Revenue</b>	<b>(40,505.19)</b>	<b>1,037,937.73</b>	<b>1,409,750.00</b>	<b>371,812.27</b>	<b>26.37%</b>
<b>Refunds &amp; Reimbursements</b>					

380000 - Misc Reimbursements	45,416.66	28,168.45	45,807.00	17,638.55	38.51%
380001 - Insurance Claims	-	708.00	708.00	-	0.00%
380007 - Energy Rebates	-	3,040.05	3,040.00	(0.05)	(0.00%)
381000 - Misc Reimbursements	-	1,055.99	1,056.00	0.01	0.00%
396000 - Refunds	144.00	144.00	-	(144.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>45,560.66</b>	<b>33,116.49</b>	<b>50,611.00</b>	<b>17,494.51</b>	<b>34.57%</b>

**Other Sources**

391000 - Interfund Transfers In	66,667.00	599,999.00	800,000.00	200,001.00	25.00%
392000 - Gain/Loss on Sale of Asset	2,162.00	2,162.00	-	(2,162.00)	0.00%
392005 - Sale of Non-Capital Assets	11,270.00	11,270.00	-	(11,270.00)	0.00%
<b>Total Other Sources</b>	<b>80,099.00</b>	<b>613,431.00</b>	<b>800,000.00</b>	<b>186,569.00</b>	<b>23.32%</b>

<b>Total Revenue</b>	<b>389,366.56</b>	<b>10,242,098.77</b>	<b>16,456,050.00</b>	<b>6,213,951.23</b>	<b>37.76%</b>
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**EXPENDITURES**

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	237,835.53	2,245,498.36	-	2,245,498.36	3,084,690.00	839,191.64	27.21%
410002 - Teamster Wages	113,118.50	1,073,448.49	-	1,073,448.49	1,423,153.00	349,704.51	24.57%
410003 - Permanent Part Time	81,978.34	685,662.13	-	685,662.13	823,176.00	137,513.87	16.71%
410004 - Extra & Overtime	7,246.16	55,304.67	-	55,304.67	63,850.00	8,545.33	13.38%
410005 - Seasonal & Interns	57,951.18	418,483.26	-	418,483.26	753,665.00	335,181.74	44.47%
410007 - Longevity Pay	700.00	6,150.00	-	6,150.00	8,050.00	1,900.00	23.60%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>498,829.71</b>	<b>4,484,546.91</b>	<b>-</b>	<b>4,484,546.91</b>	<b>6,157,784.00</b>	<b>1,673,237.09</b>	<b>27.17%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	36,717.19	332,636.20	-	332,636.20	481,017.00	148,380.80	30.85%
411004 - PERF Regular	38,276.74	370,932.69	-	370,932.69	529,678.00	158,745.31	29.97%
411005 - PERF Union	1,413.78	13,735.80	-	13,735.80	22,652.00	8,916.20	39.36%
411007 - Unemployment Comp	36.02	337.87	-	337.87	511.00	173.13	33.88%
411008 - Health Insurance	91,152.76	825,528.19	-	825,528.19	1,074,598.00	249,069.81	23.18%
411009 - Life Insurance	910.04	8,380.36	-	8,380.36	11,520.00	3,139.64	27.25%
411014 - Parental Leave	1,253.68	11,808.14	-	11,808.14	16,408.00	4,599.86	28.03%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	196.86	1,294.02	427.61	1,721.63	5,028.00	3,306.37	65.76%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	2,399.94	-	2,399.94	3,200.00	800.06	25.00%
411206 - Cell Phone Allowance	1,320.00	12,375.00	-	12,375.00	17,820.00	5,445.00	30.56%
<b>Total Employee Benefits</b>	<b>171,543.73</b>	<b>1,594,320.00</b>	<b>427.61</b>	<b>1,594,747.61</b>	<b>2,177,932.00</b>	<b>583,184.39</b>	<b>26.78%</b>
<b>Total Personnel Expenditures</b>	<b>670,373.44</b>	<b>6,078,866.91</b>	<b>427.61</b>	<b>6,079,294.52</b>	<b>8,335,716.00</b>	<b>2,256,421.48</b>	<b>27.07%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	372.64	1,576.33	73.89	1,650.22	1,855.00	204.78	11.04%
421002 - Stationary & Printing	377.26	4,858.37	805.96	5,664.33	22,587.00	16,922.67	74.92%
<b>Total Office Supplies</b>	<b>749.90</b>	<b>6,434.70</b>	<b>879.85</b>	<b>7,314.55</b>	<b>24,442.00</b>	<b>17,127.45</b>	<b>70.07%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	18,219.61	237,695.32	53,275.12	290,970.44	337,411.00	46,440.56	13.76%
422001 - C.S. Gasoline	10,177.46	88,656.93	-	88,656.93	167,800.00	79,143.07	47.17%
422002 - Diesel/CNG	788.80	1,499.20	-	1,499.20	1,710.00	210.80	12.33%
422003 - Gasoline	-	10,164.16	-	10,164.16	22,696.00	12,531.84	55.22%
422004 - Oil	-	957.85	-	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	1,500.00	17,865.80	991.50	18,857.30	37,385.00	18,527.70	49.56%
422006 - Computer Supplies & Equipment	-	27.56	-	27.56	100.00	72.44	72.44%
422007 - Cleaning Supplies	230.03	523.92	-	523.92	200.00	(323.92)	(161.96%)
422008 - Medical/Safety Supplies	63.28	5,806.61	113.84	5,920.45	11,663.00	5,742.55	49.24%
422009 - Recreation Supplies	6,235.72	113,127.31	16,061.00	129,188.31	270,467.00	141,278.69	52.24%
422010 - Plants Chemicals Seed & Fertilizer	14,660.95	122,488.92	10,099.16	132,588.08	174,045.00	41,456.92	23.82%
422013 - Promotional Supplies	-	462.97	-	462.97	610.00	147.03	24.10%
422014 - Concessions Inventory	21,447.55	64,106.11	12,197.20	76,303.31	108,040.00	31,736.69	29.37%
422016 - Inventory For Sale	3,470.75	26,895.32	857.50	27,752.82	41,858.00	14,105.18	33.70%
<b>Total Operating Supplies</b>	<b>76,794.15</b>	<b>690,277.98</b>	<b>93,595.32</b>	<b>783,873.30</b>	<b>1,174,985.00</b>	<b>391,111.70</b>	<b>33.29%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	19,181.57	80,117.04	75,602.92	155,719.96	202,463.00	46,743.04	23.09%

423001 - Building Materials	391.29	54,719.25	5,456.32	60,175.57	90,868.00	30,692.43	33.78%
423006 - Small Tools & Equipment	108.58	16,248.56	99.99	16,348.55	30,053.00	13,704.45	45.60%
423009 - Repair Parts	2,242.22	48,498.27	9,365.99	57,864.26	70,789.00	12,924.74	18.26%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>21,923.66</b>	<b>199,583.12</b>	<b>90,525.22</b>	<b>290,108.34</b>	<b>394,173.00</b>	<b>104,064.66</b>	<b>26.40%</b>

<b>Total Supplies Expenditures</b>	<b>99,467.71</b>	<b>896,295.80</b>	<b>185,000.39</b>	<b>1,081,296.19</b>	<b>1,593,600.00</b>	<b>512,303.81</b>	<b>32.15%</b>
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**Services & Charges Expenditures**

**Professional Services**

431000 - Other Professional Services	5,333.29	157,037.33	23,218.82	180,256.15	236,894.00	56,637.85	23.91%
431009 - Computer & Technology	-	824.29	-	824.29	1,000.00	175.71	17.57%
431014 - Collection Costs	-	-	75.00	75.00	500.00	425.00	85.00%
431019 - Security Services	52.48	1,785.31	-	1,785.31	7,103.00	5,317.69	74.87%
<b>Total Professional Services</b>	<b>5,385.77</b>	<b>159,646.93</b>	<b>23,293.82</b>	<b>182,940.75</b>	<b>245,497.00</b>	<b>62,556.25</b>	<b>25.48%</b>

**Communication & Transportation**

432000 - Other Communication/Transp.	-	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	185.15	1,891.16	-	1,891.16	5,375.00	3,483.84	64.82%
432003 - Travel	-	2,005.14	-	2,005.14	24,700.00	22,694.86	91.88%
432004 - Telecommunications	-	2,079.13	163.01	2,242.14	8,200.00	5,957.86	72.66%
432005 - Mileage Reimb	-	875.16	186.26	1,061.42	6,522.00	5,460.58	83.73%
<b>Total Communication &amp; Transportation</b>	<b>185.15</b>	<b>6,874.59</b>	<b>349.27</b>	<b>7,223.86</b>	<b>44,797.00</b>	<b>37,573.14</b>	<b>83.87%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	5,547.07	490.00	6,037.07	32,229.00	26,191.93	81.27%
433002 - Publication of Legal Notice	-	277.97	1,871.52	2,149.49	3,000.00	850.51	28.35%
433003 - Promotional	10,472.65	69,295.33	30,865.00	100,160.33	224,329.00	124,168.67	55.35%
<b>Total Printing &amp; Advertising</b>	<b>10,472.65</b>	<b>75,120.37</b>	<b>33,226.52</b>	<b>108,346.89</b>	<b>259,558.00</b>	<b>151,211.11</b>	<b>58.26%</b>

**Utilities**

435001 - Electric	1,779.94	385,776.76	-	385,776.76	480,034.00	94,257.24	19.64%
435002 - Natural Gas	174.76	97,777.98	-	97,777.98	143,097.00	45,319.02	31.67%
435004 - Water	37,135.59	156,049.11	41,950.37	197,999.48	198,000.00	0.52	0.00%
<b>Total Utilities</b>	<b>39,090.29</b>	<b>639,603.85</b>	<b>41,950.37</b>	<b>681,554.22</b>	<b>821,131.00</b>	<b>139,576.78</b>	<b>17.00%</b>

**Repairs & Maintenance**

436000 - Other R&M	6,141.58	64,150.34	15,139.24	79,289.58	67,308.00	(11,981.58)	(17.80%)
436001 - Building R&M	4,412.30	43,385.51	6,970.18	50,355.69	87,284.00	36,928.31	42.31%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	26,413.36	297,100.50	-	297,100.50	240,000.00	(57,100.50)	(23.79%)
436005 - Other Equip R&M	-	1,749.80	-	1,749.80	7,810.00	6,060.20	77.60%
436006 - Radio Equip R&M	1,558.51	8,891.32	-	8,891.32	16,500.00	7,608.68	46.11%
436011 - Exterminating	532.50	2,742.50	3,658.50	6,401.00	7,500.00	1,099.00	14.65%
<b>Total Repairs &amp; Maintenance</b>	<b>39,058.25</b>	<b>418,019.97</b>	<b>25,767.92</b>	<b>443,787.89</b>	<b>434,902.00</b>	<b>(8,885.89)</b>	<b>(2.04%)</b>

**Rentals**

437002 - Equipment Rental	-	153.90	725.00	878.90	950.00	71.10	7.48%
437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>653.90</b>	<b>1,425.00</b>	<b>2,078.90</b>	<b>2,150.00</b>	<b>71.10</b>	<b>3.31%</b>

**Debt Service**

438100 - Principal	713.83	327,459.70	59,507.69	386,967.39	528,634.00	141,666.61	26.80%
438200 - Interest	25.21	33,747.26	5,485.62	39,232.88	47,472.00	8,239.12	17.36%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
<b>Total Debt Service</b>	<b>739.04</b>	<b>365,606.96</b>	<b>64,993.31</b>	<b>430,600.27</b>	<b>580,506.00</b>	<b>149,905.73</b>	<b>25.82%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	34,607.28	429,388.79	114,654.23	544,043.02	597,017.00	52,973.98	8.87%
439001 - Other Contractual Services	977.12	3,889.88	4,886.30	8,776.18	4,700.00	(4,076.18)	(86.73%)
439003 - Subscriptions	-	131.98	-	131.98	-	(131.98)	0.00%
439004 - Dues & Memberships	72.95	3,039.08	-	3,039.08	5,210.00	2,170.92	41.67%
439005 - Bank & Credit Card Fees	-	7,279.65	-	7,279.65	20,835.00	13,555.35	65.06%
439006 - Education & Training	6,622.81	29,015.16	-	29,015.16	34,685.00	5,669.84	16.35%
439009 - Trash Removal	574.47	9,561.84	-	9,561.84	31,449.00	21,887.16	69.60%
439100 - Refunds/Awards/Indemnities	1,255.49	19,881.74	10,220.03	30,101.77	47,933.00	17,831.23	37.20%
439300 - Grants & Subsidies	372.45	11,636.52	-	11,636.52	19,500.00	7,863.48	40.33%
439999 - Bad Debt Expense	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>44,482.57</b>	<b>1,234,430.76</b>	<b>129,760.56</b>	<b>1,364,191.32</b>	<b>1,483,429.00</b>	<b>119,237.68</b>	<b>8.04%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>139,413.72</b>	<b>2,899,957.33</b>	<b>320,766.77</b>	<b>3,220,724.10</b>	<b>3,871,970.00</b>	<b>651,245.90</b>	<b>16.82%</b>
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**Capital Outlay****Buildings**

443001 - Building Improvements	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
<b>Total Buildings</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>
444000 - Land Improvements	201,531.25	955,045.39	76,033.25	1,031,078.64	1,200,895.00	169,816.36	14.14%
<b>Total Capital Expenditures</b>	-	<b>72,105.79</b>	-	<b>72,105.79</b>	<b>72,106.00</b>	<b>0.21</b>	<b>0.00%</b>

**Other Uses**

452002 - Allocations-Admin Cost	54,385.00	489,451.00	-	489,451.00	652,606.00	163,155.00	25.00%
452003 - Allocations-IT	40,874.00	367,866.00	-	367,866.00	490,488.00	122,622.00	25.00%
452004 - Allocations-Liability Insurance	15,093.00	135,831.00	-	135,831.00	181,110.00	45,279.00	25.00%
452008 - Allocations-Payroll Cost	6,579.00	59,210.00	-	59,210.00	78,947.00	19,737.00	25.00%
452009 - Allocations-Facilities Mgmt	1,505.00	13,554.00	-	13,554.00	18,069.00	4,515.00	24.99%
<b>Total Other Uses</b>	<b>118,436.00</b>	<b>1,065,912.00</b>	-	<b>1,065,912.00</b>	<b>1,421,220.00</b>	<b>355,308.00</b>	<b>25.00%</b>
<b>Total Expenditures</b>	<b>1,027,690.87</b>	<b>11,013,137.83</b>	<b>506,194.77</b>	<b>11,519,332.60</b>	<b>15,294,612.00</b>	<b>3,775,279.40</b>	<b>24.68%</b>