

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

Percentage of Year Completed: 92%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes					
Total Property Taxes		- 5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Total Taxes		- 5,250,387.20	9,340,797.00	4,090,409.80	43.79%
Intergovernmental Revenue					
Grants					
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%
Total Grants		- -	325,000.00	325,000.00	100.00%
Intergovernmental Revenue					
State Shared Revenue					
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%
Total State Shared Revenue		- 436,037.08	845,000.00	408,962.92	48.40%
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		- 1,084,135.08	1,818,098.00	733,962.92	40.37%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool		- 2,816.87	46,000.00	43,183.13	93.88%
347002 - Picnic Site Rental		- 2,995.60	3,300.00	304.40	9.22%
347003 - Golf Season Pass		- 162,676.20	165,000.00	2,323.80	1.41%
347004 - Golf Green Fees	31,628.50	794,697.01	550,000.00	(244,697.01)	(44.49%)
347005 - Golf Cart Rentals	15,756.31	357,119.62	330,000.00	(27,119.62)	(8.22%)
347006 - Golf Pro Shop Retail	2,165.88	52,734.07	60,000.00	7,265.93	12.11%
347007 - Golf Driving Range	773.00	31,874.18	30,530.00	(1,344.18)	(4.40%)
347008 - Golf Gift Certificate	(39.74)	517.53	260.00	(257.53)	(99.05%)
347011 - Special Events	6,865.15	386,719.68	941,465.00	554,745.32	58.92%
347012 - Food Sales	3,598.37	62,590.79	102,000.00	39,409.21	38.64%
347013 - Nonalcoholic Beverage	1,959.99	39,603.10	68,000.00	28,396.90	41.76%
347014 - Alcoholic Beverage Sales	4,295.72	108,683.60	90,000.00	(18,683.60)	(20.76%)
347015 - Lease of Stadium	-	45,000.00	75,000.00	30,000.00	40.00%
347016 - East Race Waterway	701.72	53,730.42	50,000.00	(3,730.42)	(7.46%)
347017 - Ice Skating	14,764.70	178,081.12	123,500.00	(54,581.12)	(44.20%)
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%
347019 - Site Mowing	9,331.20	118,310.40	95,000.00	(23,310.40)	(24.54%)
347021 - Tree Maintenance	708.49	152,006.13	160,000.00	7,993.87	5.00%
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	2,726.36	5,646.40	-	(5,646.40)	0.00%
347030 - Merch Sales	34.67	34.67	-	(34.67)	0.00%
347040 - Pavilion Rental	-	9,235.00	17,500.00	8,265.00	47.23%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347050 - Ice Rink Gift Cards	5,125.90	5,125.90	-	(5,125.90)	0.00%
347999 - Cash Over/Short	(0.28)	784.02	-	(784.02)	0.00%
Total Culture & Recreation	100,395.94	2,579,582.31	3,037,084.00	457,501.69	15.06%
Total Charges for Services	100,395.94	2,579,582.31	3,037,084.00	457,501.69	15.06%
Miscellaneous Revenue					
360000 - Miscellaneous	64.22	15,429.63	26,270.00	10,840.37	41.27%
361000 - Interest Earnings	272.17	7,066.34	37,250.00	30,183.66	81.03%
362000 - Rental of Property	-	72,255.24	60,000.00	(12,255.24)	(20.43%)
367000 - Donations from Private Sources	749.00	1,025,499.00	1,290,000.00	264,501.00	20.50%
Total Miscellaneous Revenue	1,085.39	1,120,250.21	1,413,520.00	293,269.79	20.75%

Refunds & Reimbursements

380000 - Misc Reimbursements	1,755.00	10,937.37	45,899.00	34,961.63	76.17%
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)	0.00%
Total Refunds & Reimbursements	1,755.00	15,885.41	50,703.00	34,817.59	68.67%

Other Sources

391000 - Interfund Transfers In	66,667.00	733,333.00	800,000.00	66,667.00	8.33%
392000 - Gain/Loss on Sale of Asset	-	2,162.00	2,162.00	-	0.00%
392005 - Sale of Non-Capital Assets	-	11,270.00	11,270.00	-	0.00%
Total Other Sources	66,667.00	746,765.00	813,432.00	66,667.00	8.20%

Total Revenue	169,903.33	10,797,005.21	16,473,634.00	5,676,628.79	34.46%
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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 Expenditures							
Salaries & Wages							
410001 - Salaried Wages	223,141.01	2,803,740.84	-	2,803,740.84	3,067,175.00	263,434.16	8.59%
410002 - Teamster Wages	114,917.89	1,356,171.80	-	1,356,171.80	1,423,153.00	66,981.20	4.71%
410003 - Permanent Part Time	59,297.90	859,421.03	-	859,421.03	872,676.00	13,254.97	1.52%
410004 - Extra & Overtime	3,642.16	65,702.68	-	65,702.68	79,490.00	13,787.32	17.34%
410005 - Seasonal & Interns	26,079.35	507,376.76	-	507,376.76	682,140.00	174,763.24	25.62%
410007 - Longevity Pay	350.00	7,450.00	-	7,450.00	8,050.00	600.00	7.45%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
Total Salaries & Wages	427,428.31	5,599,863.11	-	5,599,863.11	6,133,884.00	534,020.89	8.71%
Employee Benefits							
411001 - FICA Regular	31,336.42	415,497.65	-	415,497.65	464,022.00	48,524.35	10.46%
411004 - PERF Regular	36,833.72	463,741.05	-	463,741.05	528,858.00	65,116.95	12.31%
411005 - PERF Union	1,402.48	17,245.07	-	17,245.07	22,652.00	5,406.93	23.87%
411007 - Unemployment Comp	34.22	423.10	-	423.10	531.00	107.90	20.32%
411008 - Health Insurance	91,027.57	1,007,504.32	-	1,007,504.32	1,117,598.00	110,093.68	9.85%
411009 - Life Insurance	905.04	10,195.44	-	10,195.44	11,320.00	1,124.56	9.93%
411014 - Parental Leave	1,195.93	14,789.63	-	14,789.63	16,128.00	1,338.37	8.30%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	1,591.07	3,876.79	827.61	4,704.40	5,028.00	323.60	6.44%
411203 - Job Readiness Allow.	-	14,768.75	-	14,768.75	15,300.00	531.25	3.47%
411204 - Auto Allowance	266.66	2,933.26	-	2,933.26	3,200.00	266.74	8.34%
411206 - Cell Phone Allowance	1,265.00	14,960.00	-	14,960.00	16,995.00	2,035.00	11.97%
Total Employee Benefits	165,858.11	1,966,058.10	827.61	1,966,885.71	2,201,832.00	234,946.29	10.67%
Total Personnel Expenditures	593,286.42	7,565,921.21	827.61	7,566,748.82	8,335,716.00	768,967.18	9.22%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	927.65	2,686.73	123.89	2,810.62	1,855.00	(955.62)	(51.52%)
421002 - Stationary & Printing	625.19	5,629.20	3,599.43	9,228.63	21,687.00	12,458.37	57.45%
Total Office Supplies	1,552.84	8,315.93	3,723.32	12,039.25	23,542.00	11,502.75	48.86%
Operating Supplies							
422000 - Other Operating Supplies	27,765.03	285,128.32	50,739.50	335,867.82	345,911.00	10,043.18	2.90%
422001 - C.S. Gasoline	8,468.20	107,445.52	-	107,445.52	168,900.00	61,454.48	36.39%
422002 - Diesel/CNG	-	3,142.40	-	3,142.40	3,510.00	367.60	10.47%
422003 - Gasoline	-	11,934.72	503.00	12,437.72	17,201.00	4,763.28	27.69%
422004 - Oil	-	957.85	-	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	280.90	18,229.45	991.50	19,220.95	36,930.00	17,709.05	47.95%
422006 - Computer Supplies & Equipment	-	227.55	-	227.55	100.00	(127.55)	(127.55%)
422007 - Cleaning Supplies	185.76	980.80	-	980.80	200.00	(780.80)	(390.40%)
422008 - Medical/Safety Supplies	1,061.99	7,096.40	113.84	7,210.24	11,663.00	4,452.76	38.18%
422009 - Recreation Supplies	6,670.89	140,801.99	12,220.07	153,022.06	270,467.00	117,444.94	43.42%
422010 - Plants Chemicals Seed & Fertilizer	14,958.80	140,180.65	5,426.54	145,607.19	162,745.00	17,137.81	10.53%
422013 - Promotional Supplies	267.49	1,805.48	-	1,805.48	610.00	(1,195.48)	(195.98%)
422014 - Concessions Inventory	6,670.66	78,729.15	8,865.12	87,594.27	120,940.00	33,345.73	27.57%
422016 - Inventory For Sale	2,274.57	35,893.20	857.50	36,750.70	37,858.00	1,107.30	2.92%
Total Operating Supplies	68,604.29	832,553.48	79,717.07	912,270.55	1,178,035.00	265,764.45	22.56%
Repair & Maintenance Supplies							

423000 - Other R&M Supplies	2,253.52	91,038.77	70,485.96	161,524.73	198,763.00	37,238.27	18.74%
423001 - Building Materials	2,939.36	59,040.63	4,958.78	63,999.41	90,368.00	26,368.59	29.18%
423006 - Small Tools & Equipment	2,389.04	19,333.06	1,075.86	20,408.92	30,053.00	9,644.08	32.09%
423009 - Repair Parts	6,383.62	59,259.60	6,793.47	66,053.07	72,839.00	6,785.93	9.32%
Total Repair & Maintenance Supplies	13,965.54	228,672.06	83,314.07	311,986.13	392,023.00	80,036.87	20.42%
Total Supplies Expenditures	84,122.67	1,069,541.47	166,754.46	1,236,295.93	1,593,600.00	357,304.07	22.42%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	18,058.21	176,705.11	29,148.67	205,853.78	240,714.00	34,860.22	14.48%
431009 - Computer & Technology	-	824.29	-	824.29	1,000.00	175.71	17.57%
431014 - Collection Costs	-	75.00	50.50	125.50	500.00	374.50	74.90%
431019 - Security Services	505.46	3,521.84	-	3,521.84	7,303.00	3,781.16	51.78%
Total Professional Services	18,563.67	181,126.24	29,199.17	210,325.41	249,517.00	39,191.59	15.71%
Communication & Transportation							
432000 - Other Communication/Transp.	-	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	-	1,891.68	-	1,891.68	5,375.00	3,483.32	64.81%
432003 - Travel	-	2,005.14	-	2,005.14	24,700.00	22,694.86	91.88%
432004 - Telecommunications	60.92	2,157.62	84.52	2,242.14	8,200.00	5,957.86	72.66%
432005 - Mileage Reimb	184.00	1,245.42	-	1,245.42	6,522.00	5,276.58	80.90%
Total Communication & Transportation	244.92	7,323.86	84.52	7,408.38	44,797.00	37,388.62	83.46%
Printing & Advertising							
433001 - Outside Printing Services	173.00	9,039.56	560.50	9,600.06	32,229.00	22,628.94	70.21%
433002 - Publication of Legal Notice	56.32	334.29	1,990.04	2,324.33	3,000.00	675.67	22.52%
433003 - Promotional	7,503.74	83,761.52	30,355.30	114,116.82	224,329.00	110,212.18	49.13%
Total Printing & Advertising	7,733.06	93,135.37	32,905.84	126,041.21	259,558.00	133,516.79	51.44%
Utilities							
435001 - Electric	26,586.01	432,219.95	-	432,219.95	480,034.00	47,814.05	9.96%
435002 - Natural Gas	5,475.49	103,653.77	-	103,653.77	143,097.00	39,443.23	27.56%
435004 - Water	17,773.21	205,485.19	(66,542.65)	138,942.54	198,000.00	59,057.46	29.83%
Total Utilities	49,834.71	741,358.91	(66,542.65)	674,816.26	821,131.00	146,314.74	17.82%
Repairs & Maintenance							
436000 - Other R&M	16,801.80	80,952.14	26,358.24	107,310.38	67,308.00	(40,002.38)	(59.43%)
436001 - Building R&M	1,816.64	49,768.59	3,462.74	53,231.33	87,284.00	34,052.67	39.01%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	14,707.20	341,837.19	356.00	342,193.19	240,000.00	(102,193.19)	(42.58%)
436005 - Other Equip R&M	-	1,749.80	-	1,749.80	7,810.00	6,060.20	77.60%
436006 - Radio Equip R&M	2,547.85	13,417.91	1,996.00	15,413.91	16,500.00	1,086.09	6.58%
436011 - Exterminating	572.50	3,847.50	2,553.50	6,401.00	7,500.00	1,099.00	14.65%
Total Repairs & Maintenance	36,445.99	491,573.13	34,726.48	526,299.61	434,902.00	(91,397.61)	(21.02%)
Rentals							
437002 - Equipment Rental	965.00	1,118.90	725.00	1,843.90	1,933.00	89.10	4.61%
437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
Total Rentals	965.00	1,618.90	1,425.00	3,043.90	3,133.00	89.10	2.84%
Debt Service							
438100 - Principal	59,802.09	492,088.07	-	492,088.07	528,634.00	36,545.93	6.91%
438200 - Interest	5,258.46	41,359.13	-	41,359.13	47,472.00	6,112.87	12.88%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	4,400.00	-	0.00%
Total Debt Service	65,060.55	537,847.20	-	537,847.20	580,506.00	42,658.80	7.35%
Other Charges & Services							
439000 - Misc Charges & Svcs	57,172.17	519,016.59	94,827.04	613,843.63	588,414.00	(25,429.63)	(4.32%)
439001 - Other Contractual Services	1,162.19	5,347.78	4,124.26	9,472.04	4,700.00	(4,772.04)	(101.53%)
439003 - Subscriptions	-	131.98	-	131.98	-	(131.98)	0.00%
439004 - Dues & Memberships	12.95	3,064.98	-	3,064.98	5,210.00	2,145.02	41.17%
439005 - Bank & Credit Card Fees	358.00	8,242.65	-	8,242.65	20,835.00	12,592.35	60.44%
439006 - Education & Training	3,398.19	37,580.74	-	37,580.74	38,185.00	604.26	1.58%
439009 - Trash Removal	1,001.00	11,167.31	1,100.00	12,267.31	31,549.00	19,281.69	61.12%
439100 - Refunds/Awards/Indemnities	589.56	23,679.07	7,747.41	31,426.48	47,933.00	16,506.52	34.44%
439300 - Grants & Subsidies	1,004.67	13,202.39	-	13,202.39	19,500.00	6,297.61	32.30%
439999 - Bad Debt Expense	-	715,000.00	-	715,000.00	715,000.00	-	0.00%
Total Other Services & Charges	64,698.73	1,342,039.61	107,798.71	1,449,838.32	1,478,426.00	28,587.68	1.93%
Total Services & Charges Expenditures	243,546.63	3,396,023.22	139,597.07	3,535,620.29	3,871,970.00	336,349.71	8.69%

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	1,500.00	956,545.39	74,543.25	1,031,088.64	1,200,895.00	169,806.36	14.14%

Total Capital Expenditures	-	72,105.79	-	72,105.79	72,106.00	0.21	0.00%
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Other Uses

452002 - Allocations-Admin Cost	54,385.00	598,221.00	-	598,221.00	652,606.00	54,385.00	8.33%
452003 - Allocations-IT	40,874.00	449,614.00	-	449,614.00	490,488.00	40,874.00	8.33%
452004 - Allocations-Liability Insurance	15,093.00	166,017.00	-	166,017.00	181,110.00	15,093.00	8.33%
452008 - Allocations-Payroll Cost	6,579.00	72,368.00	-	72,368.00	78,947.00	6,579.00	8.33%
452009 - Allocations-Facilities Mgmt	1,505.00	16,564.00	-	16,564.00	18,069.00	1,505.00	8.33%
Total Other Uses	118,436.00	1,302,784.00	-	1,302,784.00	1,421,220.00	118,436.00	8.33%

Total Expenditures	1,039,391.72	13,406,375.69	307,179.14	13,713,554.83	15,294,612.00	1,581,057.17	10.34%
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