

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
January 31, 2021

Percentage of Year Completed: 8%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Taxes</b>					
<b>Property Taxes</b>					
311000 - Civil City Property Taxes	-	-	9,247,389.00	9,247,389.00	100.00%
<b>Total Property Taxes</b>	-	-	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>0.00%</b>
<b>Total Taxes</b>	-	-	<b>9,247,389.00</b>	<b>9,247,389.00</b>	<b>100.00%</b>
<b>Intergovernmental Revenue</b>					
<b>State Shared Revenue</b>					
335002 - Vehicle/Aircraft Excise	-	-	752,272.00	752,272.00	100.00%
335007 - Commercial Vehicle Excise	-	-	154,422.00	154,422.00	100.00%
<b>Total State Shared Revenue</b>	-	-	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>
<b>Total Intergovernmental Revenue</b>	-	-	<b>906,694.00</b>	<b>906,694.00</b>	<b>100.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	-	-	33,766.00	33,766.00	100.00%
347002 - Picnic Site Rental	-	-	2,952.00	2,952.00	100.00%
347003 - Golf Season Pass	125,334.25	125,334.25	175,000.00	49,665.75	28.38%
347004 - Golf Green Fees	-	-	684,000.00	684,000.00	100.00%
347005 - Golf Cart Rentals	-	-	350,000.00	350,000.00	100.00%
347006 - Golf Pro Shop Retail	20.00	20.00	60,000.00	59,980.00	99.97%
347007 - Golf Driving Range	-	-	25,000.00	25,000.00	100.00%
347008 - Golf Gift Certificate	(9,780.27)	(9,780.27)	-	9,780.27	0.00%
347011 - Special Events	8,647.70	8,647.70	718,384.00	709,736.30	98.80%
347012 - Food Sales	-	-	90,939.00	90,939.00	100.00%
347013 - Nonalcoholic Beverage	-	-	60,820.00	60,820.00	100.00%
347014 - Alcoholic Beverage Sales	14.01	14.01	100,000.00	99,985.99	99.99%
347015 - Lease of Stadium	5,000.00	5,000.00	75,000.00	70,000.00	93.33%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	61,965.60	61,965.60	120,000.00	58,034.40	48.36%
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%
347021 - Tree Maintenance	603.40	603.40	120,000.00	119,396.60	99.50%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
347026 - Room Rental	1,575.00	1,575.00	-	(1,575.00)	0.00%
347030 - Merch Sales	292.00	292.00	-	(292.00)	0.00%
347040 - Pavilion Rental	-	-	12,490.00	12,490.00	100.00%
347041 - Picnic Shelter	-	-	17,066.00	17,066.00	100.00%
347050 - Ice Rink Gift Cards	3,299.95	3,299.95	-	(3,299.95)	0.00%
<b>Total Culture &amp; Recreation</b>	<b>196,971.64</b>	<b>196,971.64</b>	<b>2,881,450.00</b>	<b>2,684,478.36</b>	<b>93.16%</b>
<b>Total Charges for Services</b>	<b>196,971.64</b>	<b>196,971.64</b>	<b>2,881,450.00</b>	<b>2,684,478.36</b>	<b>93.16%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	5.42	5.42	25,000.00	24,994.58	99.98%
360001 - Sale of Scrap Metal	154.24	154.24	-	(154.24)	0.00%
361000 - Interest Earnings	3,727.47	3,727.47	40,000.00	36,272.53	90.68%
362000 - Rental of Property	200.00	200.00	-	(200.00)	0.00%
367000 - Donations from Private Sources	445,570.00	445,570.00	715,000.00	269,430.00	37.68%
<b>Total Miscellaneous Revenue</b>	<b>449,657.13</b>	<b>449,657.13</b>	<b>780,000.00</b>	<b>330,342.87</b>	<b>42.35%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	644.78	644.78	-	(644.78)	0.00%
396000 - Refunds	25.47	25.47	-	(25.47)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>670.25</b>	<b>670.25</b>	-	<b>(670.25)</b>	<b>#DIV/0!</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	102,720.00	102,720.00	1,234,486.00	1,131,766.00	91.68%
<b>Total Other Sources</b>	<b>102,720.00</b>	<b>102,720.00</b>	<b>1,234,486.00</b>	<b>1,131,766.00</b>	-
<b>Total Revenue</b>	<b>750,019.02</b>	<b>750,019.02</b>	<b>15,050,019.00</b>	<b>14,299,999.98</b>	<b>95.02%</b>

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	272,480.88	272,480.88	-	272,480.88	2,826,600.00	2,554,119.12	90.36%
410002 - Teamster Wages	112,315.55	112,315.55	-	112,315.55	1,437,385.00	1,325,069.45	92.19%
410003 - Permanent Part Time	33,722.93	33,722.93	-	33,722.93	656,511.00	622,788.07	94.86%
410004 - Extra & Overtime	10,846.91	10,846.91	-	10,846.91	58,895.00	48,048.09	81.58%
410005 - Seasonal & Interns	32,021.38	32,021.38	-	32,021.38	841,760.00	809,738.62	96.20%
410007 - Longevity Pay	350.00	350.00	-	350.00	8,050.00	7,700.00	95.65%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>461,737.65</b>	<b>461,737.65</b>	<b>-</b>	<b>461,737.65</b>	<b>5,830,401.00</b>	<b>5,368,663.35</b>	<b>92.08%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	35,296.86	35,296.86	-	35,296.86	449,080.00	413,783.14	92.14%
411004 - PERF Regular	42,023.95	42,023.95	-	42,023.95	489,666.00	447,642.05	91.42%
411005 - PERF Union	1,675.07	1,675.07	-	1,675.07	22,866.00	21,190.93	92.67%
411007 - Unemployment Comp	39.55	39.55	-	39.55	1,278.00	1,238.45	96.91%
411008 - Health Insurance	90,930.09	90,930.09	-	90,930.09	988,554.00	897,623.91	90.80%
411009 - Life Insurance	885.00	885.00	-	885.00	10,320.00	9,435.00	91.42%
411014 - Parental Leave	1,385.81	1,385.81	-	1,385.81	15,159.00	13,773.19	90.86%
411015 - Other Fringe Benefits	1,600.00	1,600.00	-	1,600.00	-	(1,600.00)	0.00%
411201 - Tool Allowance	-	-	-	-	4,800.00	4,800.00	100.00%
411203 - Job Readiness Allow.	15,300.00	15,300.00	-	15,300.00	15,300.00	-	0.00%
411204 - Auto Allowance	266.66	266.66	-	266.66	3,200.00	2,933.34	91.67%
411206 - Cell Phone Allowance	1,210.00	1,210.00	-	1,210.00	17,820.00	16,610.00	93.21%
<b>Total Employee Benefits</b>	<b>190,612.99</b>	<b>190,612.99</b>	<b>-</b>	<b>190,612.99</b>	<b>2,018,043.00</b>	<b>1,827,430.01</b>	<b>90.55%</b>
<b>Total Personnel Expenditures</b>	<b>652,350.64</b>	<b>652,350.64</b>	<b>-</b>	<b>652,350.64</b>	<b>7,848,444.00</b>	<b>7,196,093.36</b>	<b>91.69%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	1,171.97	1,171.97	281.19	1,453.16	1,641.89	188.73	11.49%
421002 - Stationary & Printing	88.06	88.06	2,819.00	2,907.06	23,362.00	20,454.94	87.56%
<b>Total Office Supplies</b>	<b>1,260.03</b>	<b>1,260.03</b>	<b>3,100.19</b>	<b>4,360.22</b>	<b>25,003.89</b>	<b>20,643.67</b>	<b>82.56%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	13,368.96	13,368.96	49,495.73	62,864.69	300,380.78	237,516.09	79.07%
422001 - C.S. Gasoline	8,478.19	8,478.19	-	8,478.19	165,000.00	156,521.81	94.86%
422003 - Gasoline	-	-	562.75	562.75	25,908.00	25,345.25	97.83%
422005 - Uniforms	-	-	-	-	12,825.00	12,825.00	100.00%
422008 - Medical/Safety Supplies	1,403.23	1,403.23	147.86	1,551.09	17,741.19	16,190.10	91.26%
422009 - Recreation Supplies	15,927.24	15,927.24	1,515.70	17,442.94	243,648.82	226,205.88	92.84%
422010 - Plants Chemicals Seed & Fertilizer	22.66	22.66	3,349.39	3,372.05	159,433.77	156,061.72	97.88%
422014 - Concessions Inventory	-	-	-	-	116,500.00	116,500.00	100.00%
422016 - Inventory For Sale	-	-	-	-	38,000.00	38,000.00	100.00%
<b>Total Operating Supplies</b>	<b>39,200.28</b>	<b>39,200.28</b>	<b>55,071.43</b>	<b>94,271.71</b>	<b>1,079,437.56</b>	<b>985,165.85</b>	<b>91.27%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	6,320.41	6,320.41	20,211.24	26,531.65	270,883.86	244,352.21	90.21%
423001 - Building Materials	2,017.50	2,017.50	2,602.70	4,620.20	92,363.51	87,743.31	95.00%
423006 - Small Tools & Equipment	34,705.18	34,705.18	524.58	35,229.76	56,748.00	21,518.24	37.92%
423009 - Repair Parts	3,479.66	3,479.66	4,246.48	7,726.14	75,878.53	68,152.39	89.82%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>46,522.75</b>	<b>46,522.75</b>	<b>27,585.00</b>	<b>74,107.75</b>	<b>495,873.90</b>	<b>421,766.15</b>	<b>85.06%</b>
<b>Total Supplies Expenditures</b>	<b>86,983.06</b>	<b>86,983.06</b>	<b>85,756.62</b>	<b>172,739.68</b>	<b>1,600,315.35</b>	<b>1,427,575.67</b>	<b>89.21%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	3,898.85	3,898.85	24,798.24	28,697.09	155,599.96	126,902.87	81.56%
431019 - Security Services	214.80	214.80	2,118.38	2,333.18	201,660.00	199,326.82	98.84%
<b>Total Professional Services</b>	<b>4,113.65</b>	<b>4,113.65</b>	<b>26,916.62</b>	<b>31,030.27</b>	<b>357,259.96</b>	<b>326,229.69</b>	<b>91.31%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	134.99	134.99	-	134.99	5,019.00	4,884.01	97.31%
432003 - Travel	-	-	-	-	26,356.00	26,356.00	100.00%
432004 - Telecommunications	-	-	809.81	809.81	11,049.81	10,240.00	92.67%
432005 - Mileage Reimb	-	-	-	-	6,422.00	6,422.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>134.99</b>	<b>134.99</b>	<b>809.81</b>	<b>944.80</b>	<b>48,846.81</b>	<b>47,902.01</b>	<b>98.07%</b>
<b>Printing &amp; Advertising</b>							

433001 - Outside Printing Services	-	-	-	-	31,906.00	31,906.00	100.00%
433002 - Publication of Legal Notice	-	-	322.74	322.74	2,322.74	2,000.00	86.11%
433003 - Promotional	5,804.95	5,804.95	38,149.50	43,954.45	246,702.90	202,748.45	82.18%
<b>Total Printing &amp; Advertising</b>	<b>5,804.95</b>	<b>5,804.95</b>	<b>38,472.24</b>	<b>44,277.19</b>	<b>280,931.64</b>	<b>236,654.45</b>	<b>84.24%</b>
<b>Utilities</b>							
435001 - Electric	37,892.33	37,892.33	-	37,892.33	376,926.00	339,033.67	89.95%
435002 - Natural Gas	15,962.01	15,962.01	-	15,962.01	100,297.00	84,334.99	84.09%
435004 - Water	35,802.11	35,802.11	-	35,802.11	198,000.00	162,197.89	81.92%
<b>Total Utilities</b>	<b>89,656.45</b>	<b>89,656.45</b>	<b>-</b>	<b>89,656.45</b>	<b>675,223.00</b>	<b>585,566.55</b>	<b>86.72%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	2,977.00	2,977.00	31,530.12	34,507.12	35,981.12	1,474.00	4.10%
436001 - Building R&M	300.00	300.00	40,772.44	41,072.44	195,539.44	154,467.00	79.00%
436003 - Auto Equip R&M	26,851.19	26,851.19	-	26,851.19	335,000.00	308,148.81	91.98%
436006 - Radio Equip R&M	2,008.82	2,008.82	-	2,008.82	-	-	0.00%
436011 - Exterminating	92.64	92.64	1,888.36	1,981.00	9,481.00	7,500.00	79.11%
<b>Total Repairs &amp; Maintenance</b>	<b>32,229.65</b>	<b>32,229.65</b>	<b>74,190.92</b>	<b>106,420.57</b>	<b>576,001.56</b>	<b>469,580.99</b>	<b>81.52%</b>
<b>Rentals</b>							
437006 - Recreation Space Rental	(12,000.00)	(12,000.00)	700.00	(11,300.00)	1,900.00	13,200.00	694.74%
<b>Total Rentals</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>700.00</b>	<b>(11,300.00)</b>	<b>1,900.00</b>	<b>13,200.00</b>	<b>694.74%</b>
<b>Debt Service</b>							
438100 - Principal	47,481.27	47,481.27	-	47,481.27	459,625.00	412,143.73	89.67%
438200 - Interest	7,951.78	7,951.78	-	7,951.78	34,584.00	26,632.22	77.01%
<b>Total Debt Service</b>	<b>55,433.05</b>	<b>55,433.05</b>	<b>-</b>	<b>55,433.05</b>	<b>494,209.00</b>	<b>438,775.95</b>	<b>88.78%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	60,995.79	60,995.79	16,574.02	77,569.81	419,033.80	341,463.99	81.49%
439001 - Other Contractual Services	612.23	612.23	4,124.26	4,736.49	5,124.26	387.77	7.57%
439002 - Licenses & Permits	3,160.00	3,160.00	-	3,160.00	3,150.00	(10.00)	(0.32%)
439003 - Subscriptions	163.99	163.99	-	163.99	2,220.00	2,056.01	92.61%
439004 - Dues & Memberships	12.95	12.95	-	12.95	20,035.00	20,022.05	99.94%
439005 - Bank & Credit Card Fees	4,640.48	4,640.48	-	4,640.48	37,800.00	33,159.52	87.72%
439006 - Education & Training	1,916.00	1,916.00	1,100.00	3,016.00	26,825.00	23,809.00	88.76%
439009 - Trash Removal	1,890.69	1,890.69	11,367.07	13,257.76	26,650.18	13,392.42	50.25%
439012 - Uniform Services	2,324.71	2,324.71	-	2,324.71	-	(2,324.71)	0.00%
439099 - Cashier Over/Short	2.01	2.01	-	2.01	-	(2.01)	0.00%
439100 - Refunds/Awards/Indemnities	2,017.80	2,017.80	-	2,017.80	20,000.00	17,982.20	89.91%
439300 - Grants & Subsidies	365,000.00	365,000.00	-	365,000.00	715,000.00	350,000.00	48.95%
<b>Total Other Services &amp; Charges</b>	<b>442,736.65</b>	<b>442,736.65</b>	<b>33,165.35</b>	<b>475,902.00</b>	<b>1,275,838.24</b>	<b>799,936.24</b>	<b>62.70%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>618,109.39</b>	<b>618,109.39</b>	<b>174,254.94</b>	<b>792,364.33</b>	<b>3,710,210.21</b>	<b>2,917,845.88</b>	<b>78.64%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
444000 - Land Improvements	9,616.00	9,616.00	63,296.91	72,912.91	72,912.91	-	0.00%
<b>Machinery &amp; Equipment</b>							
445003 - Park Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>400,000.00</b>	<b>375,500.00</b>	<b>93.88%</b>
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>400,000.00</b>	<b>375,500.00</b>	<b>93.88%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	57,574.00	57,574.00	-	57,574.00	690,877.00	633,303.00	91.67%
452003 - Allocations-IT	54,593.00	54,593.00	-	54,593.00	655,149.00	600,556.00	91.67%
452004 - Allocations-Liability Insurance	18,488.00	18,488.00	-	18,488.00	221,988.00	203,500.00	91.67%
452008 - Allocations-Payroll Cost	6,676.00	6,676.00	-	6,676.00	80,156.00	73,480.00	91.67%
452009 - Allocations-Facilities Mgmt	1,651.00	1,651.00	-	1,651.00	19,845.00	18,194.00	91.68%
<b>Total Other Uses</b>	<b>138,982.00</b>	<b>138,982.00</b>	<b>-</b>	<b>138,982.00</b>	<b>1,668,015.00</b>	<b>1,529,033.00</b>	<b>91.67%</b>
<b>Total Expenditures</b>	<b>1,496,425.09</b>	<b>1,496,425.09</b>	<b>284,511.56</b>	<b>1,780,936.65</b>	<b>15,226,984.56</b>	<b>13,446,047.91</b>	<b>88.30%</b>