

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
June 30, 2021

Percentage of Year Completed: 50%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
Total Property Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
Total Taxes	5,705,124.46	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
State Shared Revenue					
335002 - Vehicle/Aircraft Excise	376,063.14	376,063.14	752,272.00	376,208.86	49.99%
335007 - Commercial Vehicle Excise	85,147.87	85,147.87	154,422.00	69,274.13	55.14%
Total State Shared Revenue	461,211.01	461,211.01	906,694.00	445,482.99	50.87%
Total Intergovernmental Revenue	661,211.01	661,211.01	1,106,694.00	445,482.99	59.75%
Total Nonbusiness Licenses & Permits	28.00	58.00	58.00	-	100.00%
Total Licenses & Permits	28.00	58.00	58.00	-	100.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	21,760.06	21,760.06	20,000.00	(1,760.06)	108.80%
347002 - Picnic Site Rental	1,310.25	3,599.57	3,300.00	(299.57)	109.08%
347003 - Golf Season Pass	6,314.00	226,065.85	93,000.00	(133,065.85)	243.08%
347004 - Golf Green Fees	137,742.45	339,328.36	795,000.00	455,671.64	42.68%
347005 - Golf Cart Rentals	62,020.97	151,625.47	360,000.00	208,374.53	42.12%
347006 - Golf Pro Shop Retail	13,239.26	35,437.15	59,500.00	24,062.85	59.56%
347007 - Golf Driving Range	5,645.00	15,516.97	30,000.00	14,483.03	51.72%
347008 - Golf Gift Certificate	1,636.66	(11,077.08)	-	11,077.08	0.00%
347010 - Concession Sales	12,487.65	22,570.96	31,000.00	8,429.04	72.81%
347011 - Recreational Programming	37,261.54	217,963.27	361,500.00	143,536.73	60.29%
347012 - Food Sales	10,569.56	26,745.58	53,277.00	26,531.42	50.20%
347013 - Nonalcoholic Beverage	7,346.36	15,512.93	33,398.00	17,885.07	46.45%
347014 - Alcoholic Beverage Sales	23,495.53	58,910.95	110,000.00	51,089.05	53.56%
347015 - Lease of Stadium	15,000.00	55,000.00	75,000.00	20,000.00	73.33%
347016 - East Race Waterway	8,680.55	9,835.55	55,000.00	45,164.45	17.88%
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%
347018 - Skate Rental	-	-	-	-	0.00%
347019 - Site Mowing	1,227.59	1,227.59	95,000.00	93,772.41	1.29%
347021 - Tree Maintenance	886.00	35,368.40	120,000.00	84,631.60	29.47%
347023 - Graffiti Removal	1,482.15	1,482.15	102,529.00	101,046.85	1.45%
347026 - Room Rental	7,923.16	33,156.25	9,000.00	(24,156.25)	368.40%
347030 - Merch Sales	41.19	799.19	2,500.00	1,700.81	31.97%
347040 - Pavilion Rental	4,320.72	21,839.12	22,446.00	606.88	97.30%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(622.29)	(1,376.55)	-	1,376.55	0.00%
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%
Total Culture & Recreation	379,768.36	1,448,006.53	2,731,450.00	1,283,443.47	53.01%
Total Charges for Services	379,768.36	1,448,006.53	2,731,450.00	1,283,443.47	53.01%
Miscellaneous Revenue					
360000 - Miscellaneous	541.75	2,569.56	25,000.00	22,430.44	10.28%
360001 - Sale of Scrap Metal	245.35	399.59	-	(399.59)	0.00%
361000 - Interest Earnings	30.47	9,115.73	40,000.00	30,884.27	22.79%
362000 - Rental of Property	10,831.50	47,078.75	60,000.00	12,921.25	78.46%
367000 - Donations from Private Sources	16,000.00	746,029.00	1,805,000.00	1,058,971.00	41.33%
Total Miscellaneous Revenue	27,649.07	805,192.63	1,930,000.00	1,124,807.37	41.72%
Refunds & Reimbursements					
380000 - Misc Reimbursements	19,612.00	35,856.21	38,572.00	2,715.79	92.96%
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%
396000 - Refunds	(15,845.00)	5,837.91	5,267.00	(570.91)	110.84%
Total Refunds & Reimbursements	3,767.00	42,656.39	43,839.00	1,182.61	97.30%
Other Sources					
391000 - Interfund Transfers In	102,711.00	616,275.00	1,234,486.00	618,211.00	49.92%

Total Other Sources	102,711.00	616,275.00	1,234,486.00	618,211.00	49.92%
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Total Revenue	6,880,258.90	9,278,524.02	16,293,916.00	7,015,391.98	56.94%
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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	216,358.94	1,446,901.82	-	1,446,901.82	2,812,332.00	1,365,430.18	51.45%
410002 - Teamster Wages	113,109.82	727,499.73	-	727,499.73	1,437,385.00	709,885.27	50.61%
410003 - Permanent Part Time	72,857.60	318,953.16	-	318,953.16	670,035.00	351,081.84	47.60%
410004 - Extra & Overtime	10,766.83	44,397.57	-	44,397.57	61,639.00	17,241.43	72.03%
410005 - Seasonal & Interns	98,541.40	237,600.05	-	237,600.05	839,760.00	602,159.95	28.29%
410007 - Longevity Pay	650.00	5,300.00	-	5,300.00	8,050.00	2,750.00	65.84%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	512,284.59	2,780,652.33	-	2,780,652.33	5,830,401.00	3,049,748.67	47.69%
Employee Benefits							
411001 - FICA Regular	38,068.64	208,512.31	-	208,512.31	449,080.00	240,567.69	46.43%
411004 - PERF Regular	37,015.50	243,558.23	-	243,558.23	489,666.00	246,107.77	49.74%
411005 - PERF Union	1,420.36	9,325.69	-	9,325.69	22,866.00	13,540.31	40.78%
411007 - Unemployment Comp	491.21	683.37	-	683.37	1,278.00	594.63	53.47%
411008 - Health Insurance	87,364.82	531,698.09	-	531,698.09	988,554.00	456,855.91	53.79%
411009 - Life Insurance	860.00	5,220.00	-	5,220.00	10,320.00	5,100.00	50.58%
411014 - Parental Leave	1,178.70	7,773.56	-	7,773.56	15,159.00	7,385.44	51.28%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	-	774.79	-	774.79	3,200.00	2,425.21	24.21%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	1,599.96	-	1,599.96	3,200.00	1,600.04	50.00%
411206 - Cell Phone Allowance	1,155.00	7,205.00	-	7,205.00	17,820.00	10,615.00	40.43%
Total Employee Benefits	167,820.89	1,033,251.00	-	1,033,251.00	2,018,043.00	984,792.00	51.20%
Total Personnel Expenditures	680,105.48	3,813,903.33	-	3,813,903.33	7,848,444.00	4,034,540.67	48.59%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	611.39	3,818.28	28.50	3,846.78	2,899.89	(946.89)	132.65%
421002 - Stationary & Printing	3,376.95	4,689.80	307.30	4,997.10	25,598.00	20,600.90	19.52%
Total Office Supplies	3,988.34	8,508.08	335.80	8,843.88	28,497.89	19,654.01	31.03%
Operating Supplies							
422000 - Other Operating Supplies	28,170.04	189,818.08	43,588.35	233,406.43	263,221.78	29,815.35	88.67%
422001 - C.S. Gasoline	17,512.51	72,985.26	-	72,985.26	164,871.00	91,885.74	44.27%
422002 - Diesel/CNG	4,228.84	5,400.64	-	5,400.64	10,947.00	5,546.36	49.33%
422003 - Gasoline	1,156.00	6,102.08	-	6,102.08	16,961.00	10,858.92	35.98%
422005 - Uniforms	-	2,421.22	186.62	2,607.84	13,428.00	10,820.16	19.42%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	193.96	426.02	-	426.02	233.00	(193.02)	182.84%
422008 - Medical/Safety Supplies	1,009.58	9,210.40	-	9,210.40	17,087.19	7,876.79	53.90%
422009 - Recreation Supplies	17,869.03	71,057.66	6,744.14	77,801.80	302,343.82	224,542.02	25.73%
422010 - Plants Chemicals Seed & Fertilizer	3,909.38	78,458.12	21,489.15	99,947.27	156,833.77	56,886.50	63.73%
422013 - Promotional Supplies	870.13	1,512.53	-	1,512.53	-	(1,512.53)	0.00%
422014 - Concessions Inventory	26,093.03	48,687.86	5,562.10	54,249.96	104,848.00	50,598.04	51.74%
422016 - Inventory For Sale	-	30,857.92	7,888.42	38,746.34	38,000.00	(746.34)	101.96%
Total Operating Supplies	101,012.50	517,257.72	85,458.78	602,716.50	1,089,094.56	486,378.06	55.34%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	22,983.23	81,214.76	4,920.21	86,134.97	256,805.86	170,670.89	33.54%
423001 - Building Materials	3,735.56	12,588.73	13,430.98	26,019.71	67,757.51	41,737.80	38.40%
423006 - Small Tools & Equipment	5,369.09	46,450.03	3,269.33	49,719.36	56,748.00	7,028.64	87.61%
423009 - Repair Parts	3,657.23	32,482.65	17,914.50	50,397.15	76,411.53	26,014.38	65.95%
Total Repair & Maintenance Supplies	35,745.11	172,736.17	39,535.02	212,271.19	457,722.90	245,451.71	46.38%
Total Supplies Expenditures	140,745.95	698,501.97	125,329.60	823,831.57	1,575,315.35	751,483.78	52.30%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	10,908.96	38,573.32	32,013.59	70,586.91	135,141.96	64,555.05	52.23%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431015 - Laboratory Water Testing	-	175.00	-	175.00	175.00	-	100.00%

431019 - Security Services	-	17,343.16	-	17,343.16	184,204.00	166,860.84	9.42%
Total Professional Services	10,908.96	56,286.48	32,013.59	88,300.07	319,715.96	231,415.89	27.62%
Communication & Transportation							
432002 - Mailing	2.07	163.30	-	163.30	5,019.00	4,855.70	3.25%
432003 - Travel	442.21	442.21	-	442.21	23,866.00	23,423.79	1.85%
432004 - Telecommunications	207.03	1,916.09	3,803.72	5,719.81	11,049.81	5,330.00	51.76%
432005 - Mileage Reimb	-	-	-	-	7,744.00	7,744.00	0.00%
Total Communication & Transportation	651.31	2,521.60	3,803.72	6,325.32	47,678.81	41,353.49	13.27%
Printing & Advertising							
433001 - Outside Printing Services	1,580.72	6,670.68	1,080.00	7,750.68	31,906.00	24,155.32	24.29%
433002 - Publication of Legal Notice	121.70	408.64	89.88	498.52	2,322.74	1,824.22	21.46%
433003 - Promotional	14,783.94	69,938.69	43,608.59	113,547.28	248,702.90	135,155.62	45.66%
Total Printing & Advertising	16,486.36	77,018.01	44,778.47	121,796.48	282,931.64	161,135.16	43.05%
Utilities							
435001 - Electric	47,914.06	249,186.89	-	249,186.89	371,794.00	122,607.11	67.02%
435002 - Natural Gas	6,482.86	107,289.46	-	107,289.46	127,082.00	19,792.54	84.43%
435004 - Water	37,734.56	111,853.37	-	111,853.37	198,000.00	86,146.63	56.49%
Total Utilities	92,131.48	468,329.72	-	468,329.72	696,876.00	228,546.28	67.20%
Repairs & Maintenance							
436000 - Other R&M	10,167.00	25,761.50	51,629.66	77,391.16	61,178.12	(16,213.04)	126.50%
436001 - Building R&M	3,854.94	70,741.85	38,427.17	109,169.02	123,828.44	14,659.42	88.16%
436003 - Auto Equip R&M	59,754.41	215,090.33	5,778.05	220,868.38	327,991.00	107,122.62	67.34%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	100.00%
436006 - Radio Equip R&M	3,365.00	6,771.12	-	6,771.12	5,155.00	(1,616.12)	131.35%
436011 - Exterminating	1,472.00	4,762.64	8,335.00	13,097.64	18,739.00	5,641.36	69.90%
Total Repairs & Maintenance	78,613.35	323,127.44	104,328.88	427,456.32	537,050.56	109,594.24	79.59%
Rentals							
437002 - Equipment Rental	-	-	-	-	1,200.00	1,200.00	0.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	100.00%
Total Rentals	-	12,000.00	700.00	12,700.00	13,900.00	1,200.00	91.37%
Debt Service							
438100 - Principal	262.50	277,609.67	-	277,609.67	461,923.00	184,313.33	60.10%
438200 - Interest	6.06	22,332.36	-	22,332.36	32,286.00	9,953.64	69.17%
Total Debt Service	268.56	299,942.03	-	299,942.03	494,209.00	194,266.97	60.69%
Other Charges & Services							
439000 - Misc Charges & Svcs	23,551.95	103,423.89	122,270.35	225,694.24	215,125.80	(10,568.44)	104.91%
439001 - Other Contractual Services	1,083.66	5,124.70	4,124.26	9,248.96	43,578.26	34,329.30	21.22%
439002 - Licenses & Permits	130.89	8,672.16	-	8,672.16	8,562.00	(110.16)	101.29%
439003 - Subscriptions	12.95	475.75	-	475.75	1,926.00	1,450.25	24.70%
439004 - Dues & Memberships	204.00	4,275.94	-	4,275.94	18,975.00	14,699.06	22.53%
439005 - Bank & Credit Card Fees	11,834.66	38,735.43	-	38,735.43	62,275.00	23,539.57	62.20%
439006 - Education & Training	-	3,117.84	1,269.00	4,386.84	26,582.00	22,195.16	16.50%
439009 - Trash Removal	1,901.16	11,080.20	16,201.81	27,282.01	35,688.18	8,406.17	76.45%
439012 - Uniform Services	-	3,851.13	-	3,851.13	3,852.00	0.87	99.98%
439099 - Cashier Over/Short	(124.24)	(173.85)	-	(173.85)	-	173.85	0.00%
439100 - Refunds/Awards/Indemnities	2,467.23	9,734.55	-	9,734.55	32,218.00	22,483.45	30.21%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	41,062.26	903,317.74	143,865.42	1,047,183.16	1,163,782.24	116,599.08	89.98%
Total Services & Charges Expenditures	240,122.28	2,142,543.02	329,490.08	2,472,033.10	3,556,144.21	1,084,111.11	69.51%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	1,741.25	71,708.75	73,450.00	74,000.00	550.00	99.26%
Total Buildings	-	1,741.25	71,708.75	73,450.00	74,000.00	550.00	99.26%
444000 - Land Improvements	26,923.11	164,740.29	326,804.86	491,545.15	1,501,978.91	1,010,433.76	32.73%
Machinery & Equipment							
445000 - Motor Equipment	-	-	10,866.86	10,866.86	-	(10,866.86)	0.00%
445003 - Park Equipment	13,972.50	13,972.50	10,527.50	24,500.00	400,000.00	375,500.00	6.13%
Total Machinery & Equipment	13,972.50	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%
Total Capital Expenditures	40,895.61	180,454.04	419,907.97	600,362.01	1,975,978.91	1,375,616.90	30.38%

Other Uses

452002 - Allocations-Admin Cost	57,573.00	345,439.00	-	345,439.00	690,877.00	345,438.00	50.00%
452003 - Allocations-IT	54,596.00	327,573.00	-	327,573.00	655,149.00	327,576.00	50.00%
452004 - Allocations-Liability Insurance	18,500.00	110,988.00	-	110,988.00	221,988.00	111,000.00	50.00%
452008 - Allocations-Payroll Cost	6,680.00	40,076.00	-	40,076.00	80,156.00	40,080.00	50.00%
452009 - Allocations-Facilities Mgmt	1,654.00	9,921.00	-	9,921.00	19,845.00	9,924.00	49.99%
Total Other Uses	139,003.00	833,997.00	-	833,997.00	1,668,015.00	834,018.00	50.00%

Total Expenditures	1,240,872.32	7,669,399.36	874,727.65	8,544,127.01	16,623,897.47	8,079,770.46	51.40%
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