

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

Percentage of Year Completed: 58%

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	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%
<b>Total Property Taxes</b>	<b>-</b>	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>
<b>Total Taxes</b>	<b>-</b>	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>
<b>State Shared Revenue</b>					
335002 - Vehicle/Aircraft Excise	-	376,063.14	752,272.00	376,208.86	49.99%
335007 - Commercial Vehicle Excise	-	85,147.87	154,422.00	69,274.13	55.14%
<b>Total State Shared Revenue</b>	<b>-</b>	<b>461,211.01</b>	<b>906,694.00</b>	<b>445,482.99</b>	<b>50.87%</b>
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>661,211.01</b>	<b>1,106,694.00</b>	<b>445,482.99</b>	<b>59.75%</b>
<b>Total Nonbusiness Licenses &amp; Permits</b>	<b>-</b>	<b>58.00</b>	<b>58.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Licenses &amp; Permits</b>	<b>-</b>	<b>58.00</b>	<b>58.00</b>	<b>-</b>	<b>100.00%</b>
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347001 - Swimming Pool	25,853.31	47,613.37	20,000.00	(27,613.37)	238.07%
347002 - Picnic Site Rental	791.48	4,391.05	3,300.00	(1,091.05)	133.06%
347003 - Golf Season Pass	(8,963.08)	217,102.77	93,000.00	(124,102.77)	233.44%
347004 - Golf Green Fees	124,275.88	463,604.24	795,000.00	331,395.76	58.31%
347005 - Golf Cart Rentals	66,811.35	218,436.82	360,000.00	141,563.18	60.68%
347006 - Golf Pro Shop Retail	12,946.19	48,383.34	59,500.00	11,116.66	81.32%
347007 - Golf Driving Range	5,473.00	20,989.97	30,000.00	9,010.03	69.97%
347008 - Golf Gift Certificate	11,082.08	5.00	-	(5.00)	0.00%
347010 - Concession Sales	13,069.26	35,640.22	31,000.00	(4,640.22)	114.97%
347011 - Recreational Programming	39,708.01	257,671.28	361,500.00	103,828.72	71.28%
347012 - Food Sales	11,179.12	37,924.70	53,277.00	15,352.30	71.18%
347013 - Nonalcoholic Beverage	7,687.65	23,200.58	33,398.00	10,197.42	69.47%
347014 - Alcoholic Beverage Sales	23,876.40	82,787.35	110,000.00	27,212.65	75.26%
347015 - Lease of Stadium	15,000.00	70,000.00	75,000.00	5,000.00	93.33%
347016 - East Race Waterway	17,679.60	27,515.15	55,000.00	27,484.85	50.03%
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	95,000.00	93,772.41	1.29%
347021 - Tree Maintenance	30,912.84	66,281.24	120,000.00	53,718.76	55.23%
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%
347026 - Room Rental	7,165.33	40,321.58	9,000.00	(31,321.58)	448.02%
347030 - Merch Sales	141.12	940.31	2,500.00	1,559.69	37.61%
347040 - Pavilion Rental	3,196.36	25,035.48	22,446.00	(2,589.48)	111.54%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347100 - Concessions-Employee Discounts	(677.68)	(2,054.23)	-	2,054.23	0.00%
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%
<b>Total Culture &amp; Recreation</b>	<b>407,208.22</b>	<b>1,855,214.75</b>	<b>2,731,450.00</b>	<b>876,235.25</b>	<b>67.92%</b>
<b>Total Charges for Services</b>	<b>407,208.22</b>	<b>1,855,214.75</b>	<b>2,731,450.00</b>	<b>876,235.25</b>	<b>67.92%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	342.98	2,912.54	25,000.00	22,087.46	11.65%
360001 - Sale of Scrap Metal	-	399.59	-	(399.59)	0.00%
361000 - Interest Earnings	7,312.59	16,428.32	40,000.00	23,571.68	41.07%
362000 - Rental of Property	-	47,078.75	60,000.00	12,921.25	78.46%
367000 - Donations from Private Sources	-	746,029.00	1,805,000.00	1,058,971.00	41.33%
<b>Total Miscellaneous Revenue</b>	<b>7,655.57</b>	<b>812,848.20</b>	<b>1,930,000.00</b>	<b>1,117,151.80</b>	<b>42.12%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	10,116.21	45,972.42	38,572.00	(7,400.42)	119.19%
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%
396000 - Refunds	-	5,837.91	5,267.00	(570.91)	110.84%
<b>Total Refunds &amp; Reimbursements</b>	<b>10,116.21</b>	<b>52,772.60</b>	<b>43,839.00</b>	<b>(8,933.60)</b>	<b>120.38%</b>
<b>Other Sources</b>					
391000 - Interfund Transfers In	102,711.00	718,986.00	1,234,486.00	515,500.00	58.24%

<b>Total Other Sources</b>	<b>102,711.00</b>	<b>718,986.00</b>	<b>1,234,486.00</b>	<b>515,500.00</b>	<b>58.24%</b>
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<b>Total Revenue</b>	<b>527,691.00</b>	<b>9,806,215.02</b>	<b>16,293,916.00</b>	<b>6,487,700.98</b>	<b>60.18%</b>
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**EXPENDITURES**

<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	210,667.07	1,657,568.89	-	1,657,568.89	2,787,332.00	1,129,763.11	59.47%
410002 - Teamster Wages	116,795.86	844,295.59	-	844,295.59	1,437,385.00	593,089.41	58.74%
410003 - Permanent Part Time	72,853.25	391,806.41	-	391,806.41	695,035.00	303,228.59	56.37%
410004 - Extra & Overtime	11,950.20	56,347.77	-	56,347.77	61,639.00	5,291.23	91.42%
410005 - Seasonal & Interns	149,713.23	387,313.28	-	387,313.28	839,760.00	452,446.72	46.12%
410007 - Longevity Pay	150.00	5,450.00	-	5,450.00	8,050.00	2,600.00	67.70%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>562,129.61</b>	<b>3,342,781.94</b>	<b>-</b>	<b>3,342,781.94</b>	<b>5,830,401.00</b>	<b>2,487,619.06</b>	<b>57.33%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	42,053.40	250,565.71	-	250,565.71	449,080.00	198,514.29	55.80%
411004 - PERF Regular	37,122.10	280,680.33	-	280,680.33	489,666.00	208,985.67	57.32%
411005 - PERF Union	1,464.25	10,789.94	-	10,789.94	22,866.00	12,076.06	47.19%
411007 - Unemployment Comp	106.95	790.32	-	790.32	1,278.00	487.68	61.84%
411008 - Health Insurance	86,821.32	618,519.41	-	618,519.41	988,554.00	370,034.59	62.57%
411009 - Life Insurance	865.00	6,085.00	-	6,085.00	10,320.00	4,235.00	58.96%
411014 - Parental Leave	1,178.80	8,952.36	-	8,952.36	15,159.00	6,206.64	59.06%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	213.24	988.03	-	988.03	3,200.00	2,211.97	30.88%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	1,866.62	-	1,866.62	3,200.00	1,333.38	58.33%
411206 - Cell Phone Allowance	1,155.00	8,360.00	-	8,360.00	17,820.00	9,460.00	46.91%
<b>Total Employee Benefits</b>	<b>171,246.72</b>	<b>1,204,497.72</b>	<b>-</b>	<b>1,204,497.72</b>	<b>2,018,043.00</b>	<b>813,545.28</b>	<b>59.69%</b>
<b>Total Personnel Expenditures</b>	<b>733,376.33</b>	<b>4,547,279.66</b>	<b>-</b>	<b>4,547,279.66</b>	<b>7,848,444.00</b>	<b>3,301,164.34</b>	<b>57.94%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	463.26	4,281.54	-	4,281.54	2,899.89	(1,381.65)	147.64%
421002 - Stationary & Printing	139.37	4,829.17	921.88	5,751.05	25,598.00	19,846.95	22.47%
<b>Total Office Supplies</b>	<b>602.63</b>	<b>9,110.71</b>	<b>921.88</b>	<b>10,032.59</b>	<b>28,497.89</b>	<b>18,465.30</b>	<b>35.20%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	37,796.38	227,614.46	28,502.90	256,117.36	271,709.78	15,592.42	94.26%
422001 - C.S. Gasoline	15,064.03	88,049.29	-	88,049.29	164,871.00	76,821.71	53.40%
422002 - Diesel/CNG	1,315.80	6,716.44	-	6,716.44	10,947.00	4,230.56	61.35%
422003 - Gasoline	-	6,102.08	-	6,102.08	16,961.00	10,858.92	35.98%
422005 - Uniforms	1,660.32	4,081.54	142.50	4,224.04	14,128.00	9,903.96	29.90%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	-	426.02	-	426.02	233.00	(193.02)	182.84%
422008 - Medical/Safety Supplies	2,942.10	12,152.50	-	12,152.50	17,087.19	4,934.69	71.12%
422009 - Recreation Supplies	26,071.75	97,129.41	7,944.54	105,073.95	299,555.82	194,481.87	35.08%
422010 - Plants Chemicals Seed & Fertilizer	16,214.16	94,672.28	8,817.26	103,489.54	153,333.77	49,844.23	67.49%
422013 - Promotional Supplies	1,554.63	3,067.16	-	3,067.16	-	(3,067.16)	0.00%
422014 - Concessions Inventory	13,965.71	62,653.57	8,304.54	70,958.11	92,448.00	21,489.89	76.75%
422016 - Inventory For Sale	2,616.39	33,474.31	7,442.08	40,916.39	47,500.00	6,583.61	86.14%
<b>Total Operating Supplies</b>	<b>119,201.27</b>	<b>636,458.99</b>	<b>61,153.82</b>	<b>697,612.81</b>	<b>1,089,094.56</b>	<b>391,481.75</b>	<b>64.05%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	5,885.78	87,100.54	13,831.81	100,932.35	256,805.86	155,873.51	39.30%
423001 - Building Materials	11,722.88	24,311.61	2,247.92	26,559.53	67,757.51	41,197.98	39.20%
423006 - Small Tools & Equipment	3,267.77	49,717.80	2,966.75	52,684.55	56,748.00	4,063.45	92.84%
423009 - Repair Parts	3,194.03	35,676.68	17,914.50	53,591.18	76,411.53	22,820.35	70.13%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>24,070.46</b>	<b>196,806.63</b>	<b>36,960.98</b>	<b>233,767.61</b>	<b>457,722.90</b>	<b>223,955.29</b>	<b>51.07%</b>
<b>Total Supplies Expenditures</b>	<b>143,874.36</b>	<b>842,376.33</b>	<b>99,036.68</b>	<b>941,413.01</b>	<b>1,575,315.35</b>	<b>633,902.34</b>	<b>59.76%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	11,872.20	50,445.52	37,593.59	88,039.11	136,441.96	48,402.85	64.52%
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	270.43	17,613.59	2,928.00	20,541.59	184,204.00	163,662.41	11.15%
<b>Total Professional Services</b>	<b>12,142.63</b>	<b>68,429.11</b>	<b>40,521.59</b>	<b>108,950.70</b>	<b>321,015.96</b>	<b>212,065.26</b>	<b>33.94%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	2.80	166.10	-	166.10	5,019.00	4,852.90	3.31%
432003 - Travel	439.40	881.61	3,642.60	4,524.21	27,916.00	23,391.79	16.21%
432004 - Telecommunications	368.23	2,284.32	3,435.49	5,719.81	11,049.81	5,330.00	51.76%
432005 - Mileage Reimb	-	-	-	-	6,994.00	6,994.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>810.43</b>	<b>3,332.03</b>	<b>7,078.09</b>	<b>10,410.12</b>	<b>50,978.81</b>	<b>40,568.69</b>	<b>20.42%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	2,524.62	9,195.30	1,080.00	10,275.30	31,906.00	21,630.70	32.20%
433002 - Publication of Legal Notice	31.20	439.84	272.74	712.58	2,322.74	1,610.16	30.68%
433003 - Promotional	11,725.41	81,664.10	62,482.95	144,147.05	247,552.90	103,405.85	58.23%
<b>Total Printing &amp; Advertising</b>	<b>14,281.23</b>	<b>91,299.24</b>	<b>63,835.69</b>	<b>155,134.93</b>	<b>281,781.64</b>	<b>126,646.71</b>	<b>55.06%</b>
<b>Utilities</b>							
435001 - Electric	44,297.75	293,484.64	-	293,484.64	368,794.00	75,309.36	79.58%
435002 - Natural Gas	4,807.36	112,096.82	-	112,096.82	124,082.00	11,985.18	90.34%
435004 - Water	39,185.00	151,038.37	-	151,038.37	198,000.00	46,961.63	76.28%
<b>Total Utilities</b>	<b>88,290.11</b>	<b>556,619.83</b>	<b>-</b>	<b>556,619.83</b>	<b>690,876.00</b>	<b>134,256.17</b>	<b>80.57%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	5,086.00	30,847.50	46,543.66	77,391.16	60,178.12	(17,213.04)	128.60%
436001 - Building R&M	11,958.00	82,699.85	32,016.94	114,716.79	123,828.44	9,111.65	92.64%
436003 - Auto Equip R&M	46,298.24	261,388.57	-	261,388.57	277,991.00	16,602.43	94.03%
436005 - Other Equip R&M	-	-	234.00	234.00	1,159.00	925.00	20.19%
436006 - Radio Equip R&M	1,377.63	8,148.75	-	8,148.75	5,155.00	(2,993.75)	158.07%
436011 - Exterminating	914.00	5,676.64	7,421.00	13,097.64	18,739.00	5,641.36	69.90%
<b>Total Repairs &amp; Maintenance</b>	<b>65,633.87</b>	<b>388,761.31</b>	<b>86,215.60</b>	<b>474,976.91</b>	<b>487,050.56</b>	<b>12,073.65</b>	<b>97.52%</b>
<b>Rentals</b>							
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%
<b>Total Rentals</b>	<b>-</b>	<b>12,000.00</b>	<b>700.00</b>	<b>12,700.00</b>	<b>13,900.00</b>	<b>1,200.00</b>	<b>91.37%</b>
<b>Debt Service</b>							
438100 - Principal	8,415.93	286,025.60	-	286,025.60	461,923.00	175,897.40	61.92%
438200 - Interest	67.04	22,399.40	-	22,399.40	32,286.00	9,886.60	69.38%
<b>Total Debt Service</b>	<b>8,482.97</b>	<b>308,425.00</b>	<b>-</b>	<b>308,425.00</b>	<b>494,209.00</b>	<b>185,784.00</b>	<b>62.41%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	46,549.53	149,973.42	79,941.26	229,914.68	265,925.80	36,011.12	86.46%
439001 - Other Contractual Services	661.65	5,786.35	4,124.26	9,910.61	41,228.26	31,317.65	24.04%
439002 - Licenses & Permits	148.41	8,820.57	-	8,820.57	8,562.00	(258.57)	103.02%
439003 - Subscriptions	142.93	618.68	-	618.68	1,926.00	1,307.32	32.12%
439004 - Dues & Memberships	215.00	4,490.94	-	4,490.94	18,975.00	14,484.06	23.67%
439005 - Bank & Credit Card Fees	9,654.93	48,390.36	-	48,390.36	65,075.00	16,684.64	74.36%
439006 - Education & Training	4,536.60	7,654.44	2,459.00	10,113.44	26,582.00	16,468.56	38.05%
439009 - Trash Removal	6,659.96	17,740.16	12,366.47	30,106.63	35,688.18	5,581.55	84.36%
439012 - Uniform Services	2,174.81	6,025.94	-	6,025.94	3,852.00	(2,173.94)	156.44%
439099 - Cashier Over/Short	(190.06)	(363.91)	-	(363.91)	-	363.91	0.00%
439100 - Refunds/Awards/Indemnities	3,913.54	13,648.09	-	13,648.09	33,518.00	19,869.91	40.72%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	57.00	57.00	-	57.00	-	(57.00)	0.00%
<b>Total Other Services &amp; Charges</b>	<b>74,524.30</b>	<b>977,842.04</b>	<b>98,890.99</b>	<b>1,076,733.03</b>	<b>1,216,332.24</b>	<b>139,599.21</b>	<b>88.52%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>264,165.54</b>	<b>2,406,708.56</b>	<b>297,241.96</b>	<b>2,703,950.52</b>	<b>3,556,144.21</b>	<b>852,193.69</b>	<b>76.04%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	38,453.75	40,195.00	33,255.00	73,450.00	74,000.00	550.00	99.26%
<b>Total Buildings</b>	<b>38,453.75</b>	<b>40,195.00</b>	<b>33,255.00</b>	<b>73,450.00</b>	<b>74,000.00</b>	<b>550.00</b>	<b>99.26%</b>
444000 - Land Improvements	25,257.52	189,997.81	370,385.38	560,383.19	1,501,978.91	941,595.72	37.31%
<b>Machinery &amp; Equipment</b>							
445000 - Motor Equipment	-	-	10,866.86	10,866.86	-	(10,866.86)	0.00%
445003 - Park Equipment	-	13,972.50	10,527.50	24,500.00	400,000.00	375,500.00	6.13%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>13,972.50</b>	<b>21,394.36</b>	<b>35,366.86</b>	<b>400,000.00</b>	<b>364,633.14</b>	<b>8.84%</b>

<b>Total Capital Expenditures</b>	<b>63,711.27</b>	<b>244,165.31</b>	<b>425,034.74</b>	<b>669,200.05</b>	<b>1,975,978.91</b>	<b>1,306,778.86</b>	<b>33.87%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	57,573.00	403,012.00	-	403,012.00	690,877.00	287,865.00	58.33%
452003 - Allocations-IT	54,596.00	382,169.00	-	382,169.00	655,149.00	272,980.00	58.33%
452004 - Allocations-Liability Insurance	18,500.00	129,488.00	-	129,488.00	221,988.00	92,500.00	58.33%
452008 - Allocations-Payroll Cost	6,680.00	46,756.00	-	46,756.00	80,156.00	33,400.00	58.33%
452009 - Allocations-Facilities Mgmt	1,654.00	11,575.00	-	11,575.00	19,845.00	8,270.00	58.33%
<b>Total Other Uses</b>	<b>139,003.00</b>	<b>973,000.00</b>	<b>-</b>	<b>973,000.00</b>	<b>1,668,015.00</b>	<b>695,015.00</b>	<b>58.33%</b>
<b>Total Expenditures</b>	<b>1,344,130.50</b>	<b>9,013,529.86</b>	<b>821,313.38</b>	<b>9,834,843.24</b>	<b>16,623,897.47</b>	<b>6,789,054.23</b>	<b>59.16%</b>