

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

Percentage of Year Completed: 75%

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	9,247,389.00	3,542,264.54	61.69%	
Total Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
Total Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
State Shared Revenue						
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%	
Total State Shared Revenue	-	461,211.01	906,694.00	445,482.99	50.87%	
Total Intergovernmental Revenue	-	661,211.01	1,106,694.00	445,482.99	59.75%	
Total Nonbusiness Licenses & Permits	30.00	174.25	58.00	(116.25)	300.43%	
Total Licenses & Permits	30.00	174.25	58.00	(116.25)	300.43%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	437.80	5,965.77	3,300.00	(2,665.77)	180.78%	
347003 - Golf Season Pass	118.00	218,202.77	93,000.00	(125,202.77)	234.63%	
347004 - Golf Green Fees	120,111.92	725,812.45	795,000.00	69,187.55	91.30%	
347005 - Golf Cart Rentals	51,942.38	341,285.43	360,000.00	18,714.57	94.80%	
347006 - Golf Pro Shop Retail	9,144.70	68,470.87	59,500.00	(8,970.87)	115.08%	
347007 - Golf Driving Range	4,762.00	31,177.97	30,000.00	(1,177.97)	103.93%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347010 - Concession Sales	2,798.81	51,686.81	31,000.00	(20,686.81)	166.73%	
347011 - Recreational Programming	15,349.63	313,847.95	361,500.00	47,652.05	86.82%	
347012 - Food Sales	11,398.38	60,621.21	53,277.00	(7,344.21)	113.78%	
347013 - Nonalcoholic Beverage	5,951.78	37,488.33	33,398.00	(4,090.33)	112.25%	
347014 - Alcoholic Beverage Sales	23,093.56	132,370.04	110,000.00	(22,370.04)	120.34%	
347015 - Lease of Stadium	15,000.00	115,000.00	75,000.00	(40,000.00)	153.33%	
347016 - East Race Waterway	3,520.50	51,900.42	55,000.00	3,099.58	94.36%	
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	31,206.52	97,557.76	120,000.00	22,442.24	81.30%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
347026 - Room Rental	4,963.08	52,424.61	9,000.00	(43,424.61)	582.50%	
347030 - Merch Sales	254.24	1,527.19	2,500.00	972.81	61.09%	
347040 - Pavilion Rental	2,200.84	31,738.88	22,446.00	(9,292.88)	141.40%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347100 - Concessions-Employee Discounts	(386.10)	(3,182.53)	-	3,182.53	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	301,868.04	2,559,735.53	2,731,450.00	171,714.47	93.71%	
Total Charges for Services	301,868.04	2,559,735.53	2,731,450.00	171,714.47	93.71%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	12.00	12.00	-	(12.00)	0.00%	
Total Fines, Forfeitures, Fees	12.00	12.00	-	(12.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	254.67	3,635.19	25,000.00	21,364.81	14.54%	
360001 - Sale of Scrap Metal	180.89	1,016.98	-	(1,016.98)	0.00%	
361000 - Interest Earnings	1,556.60	18,980.52	40,000.00	21,019.48	47.45%	
362000 - Rental of Property	-	57,910.25	60,000.00	2,089.75	96.52%	
367000 - Donations from Private Sources	-	776,029.00	1,805,000.00	1,028,971.00	42.99%	
Total Miscellaneous Revenue	1,992.16	857,571.94	1,930,000.00	1,072,428.06	44.43%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	(38,280.00)	27,647.42	38,572.00	10,924.58	71.68%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	6,287.91	5,267.00	(1,020.91)	119.38%	
Total Refunds & Reimbursements	(38,280.00)	34,897.60	43,839.00	8,941.40	79.60%	

Other Sources

391000 - Interfund Transfers In	102,711.00	924,408.00	1,234,486.00	310,078.00	74.88%
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%
Total Other Sources	102,711.00	941,658.00	1,234,486.00	292,828.00	76.28%

Total Revenue	368,333.20	10,760,384.79	16,293,916.00	5,533,531.21	66.04%
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EXPENDITURES

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
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Personnel Expenditures**Salaries & Wages**

410001 - Salaried Wages	206,497.29	2,074,012.23	-	2,074,012.23	2,675,115.00	601,102.77	77.53%
410002 - Teamster Wages	108,481.98	1,066,173.76	-	1,066,173.76	1,397,385.00	331,211.24	76.30%
410003 - Permanent Part Time	69,695.53	539,415.39	-	539,415.39	767,427.00	228,011.61	70.29%
410004 - Extra & Overtime	10,282.14	82,782.20	-	82,782.20	100,241.00	17,458.80	82.58%
410005 - Seasonal & Interns	49,885.90	581,077.15	-	581,077.15	879,983.00	298,905.85	66.03%
410007 - Longevity Pay	700.00	6,650.00	-	6,650.00	8,050.00	1,400.00	82.61%
410014 - Contract Add Pays	340.04	340.04	-	340.04	1,000.00	659.96	34.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	445,882.88	4,350,450.77	-	4,350,450.77	5,830,401.00	1,479,950.23	74.62%

Employee Benefits

411001 - FICA Regular	33,280.08	325,980.76	-	325,980.76	449,080.00	123,099.24	72.59%
411004 - PERF Regular	36,236.56	354,842.83	-	354,842.83	489,666.00	134,823.17	72.47%
411005 - PERF Union	1,408.63	13,655.44	-	13,655.44	22,866.00	9,210.56	59.72%
411007 - Unemployment Comp	103.32	1,000.23	-	1,000.23	1,278.00	277.77	78.27%
411008 - Health Insurance	85,766.62	790,122.25	-	790,122.25	988,554.00	198,431.75	79.93%
411009 - Life Insurance	855.00	7,800.00	-	7,800.00	10,320.00	2,520.00	75.58%
411014 - Parental Leave	1,139.98	11,269.21	-	11,269.21	15,159.00	3,889.79	74.34%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	-	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	2,399.94	-	2,399.94	3,200.00	800.06	75.00%
411206 - Cell Phone Allowance	1,100.00	10,560.00	-	10,560.00	17,820.00	7,260.00	59.26%
Total Employee Benefits	160,156.85	1,535,518.69	-	1,535,518.69	2,018,043.00	482,524.31	76.09%

Total Personnel Expenditures	606,039.73	5,885,969.46	-	5,885,969.46	7,848,444.00	1,962,474.54	75.00%
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Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	97.89	4,888.23	-	4,888.23	5,182.89	294.66	94.31%
421002 - Stationary & Printing	1,390.63	8,382.90	108.33	8,491.23	24,354.00	15,862.77	34.87%
Total Office Supplies	1,488.52	13,271.13	108.33	13,379.46	29,536.89	16,157.43	45.30%

Operating Supplies

422000 - Other Operating Supplies	25,895.17	273,986.04	29,451.68	303,437.72	292,197.78	(11,239.94)	103.85%
422001 - C.S. Gasoline	15,971.65	120,859.46	-	120,859.46	160,271.00	39,411.54	75.41%
422002 - Diesel/CNG	-	8,199.94	1,500.00	9,699.94	10,947.00	1,247.06	88.61%
422003 - Gasoline	2,334.80	8,436.88	-	8,436.88	12,961.00	4,524.12	65.09%
422005 - Uniforms	519.81	5,319.92	142.50	5,462.42	12,528.00	7,065.58	43.60%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	4,520.00	4,200.07	7.08%
422007 - Cleaning Supplies	77.14	1,217.11	-	1,217.11	1,433.00	215.89	84.93%
422008 - Medical/Safety Supplies	642.53	17,686.92	645.00	18,331.92	21,087.19	2,755.27	86.93%
422009 - Recreation Supplies	29,299.01	138,401.43	17,970.48	156,371.91	283,259.82	126,887.91	55.20%
422010 - Plants Chemicals Seed & Fertilizer	3,627.53	106,482.00	25,675.78	132,157.78	153,728.77	21,570.99	85.97%
422013 - Promotional Supplies	-	3,684.89	-	3,684.89	6,629.00	2,944.11	55.59%
422014 - Concessions Inventory	7,948.62	92,696.03	12,292.14	104,988.17	94,088.00	(10,900.17)	111.59%
422016 - Inventory For Sale	-	34,644.64	7,912.08	42,556.72	44,905.00	2,348.28	94.77%
Total Operating Supplies	86,316.26	811,935.19	95,589.66	907,524.85	1,098,555.56	191,030.71	82.61%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	21,721.86	115,602.99	25,046.40	140,649.39	246,205.86	105,556.47	57.13%
423001 - Building Materials	1,078.16	26,571.87	9,285.40	35,857.27	67,757.51	31,900.24	52.92%
423006 - Small Tools & Equipment	1,815.24	51,781.09	2,966.75	54,747.84	56,748.00	2,000.16	96.48%
423009 - Repair Parts	8,225.95	48,688.61	16,133.29	64,821.90	76,511.53	11,689.63	84.72%
Total Repair & Maintenance Supplies	32,841.21	242,644.56	53,431.84	296,076.40	447,222.90	151,146.50	66.20%

Total Supplies Expenditures	120,645.99	1,067,850.88	149,129.83	1,216,980.71	1,575,315.35	358,334.64	77.25%
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	1,964.04	69,416.53	36,135.31	105,551.84	132,021.96	26,470.12	79.95%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	175.00	-	175.00	175.00	-	100.00%
431019 - Security Services	3,408.68	21,710.58	92.00	21,802.58	108,400.00	86,597.42	20.11%
Total Professional Services	5,372.72	91,741.07	36,227.31	127,968.38	241,091.96	113,123.58	53.08%

Communication & Transportation

432002 - Mailing	-	876.03	-	876.03	5,032.00	4,155.97	17.41%
432003 - Travel	373.17	1,254.78	8,421.55	9,676.33	26,966.00	17,289.67	35.88%
432004 - Telecommunications	206.32	2,696.38	2,998.62	5,695.00	8,892.81	3,197.81	64.04%
432005 - Mileage Reimb	58.80	58.80	-	58.80	6,994.00	6,935.20	0.84%
Total Communication & Transportation	638.29	4,885.99	11,420.17	16,306.16	47,884.81	31,578.65	34.05%

Printing & Advertising

433001 - Outside Printing Services	-	9,195.30	5,152.76	14,348.06	31,956.00	17,607.94	44.90%
433002 - Publication of Legal Notice	113.40	553.24	680.86	1,234.10	2,322.74	1,088.64	53.13%
433003 - Promotional	11,958.66	113,888.63	67,288.37	181,177.00	229,733.90	48,556.90	78.86%
Total Printing & Advertising	12,072.06	123,637.17	73,121.99	196,759.16	264,012.64	67,253.48	74.53%

Utilities

435001 - Electric	44,160.35	383,501.87	-	383,501.87	369,394.00	(14,107.87)	103.82%
435002 - Natural Gas	2,989.78	117,924.35	-	117,924.35	129,382.00	11,457.65	91.14%
435004 - Water	37,728.13	232,856.46	-	232,856.46	233,000.00	143.54	99.94%
Total Utilities	84,878.26	734,282.68	-	734,282.68	731,776.00	(2,506.68)	100.34%

Repairs & Maintenance

436000 - Other R&M	336.92	37,722.23	40,103.66	77,825.89	85,189.12	7,363.23	91.36%
436001 - Building R&M	7,600.12	99,775.20	24,780.25	124,555.45	131,228.44	6,672.99	94.91%
436003 - Auto Equip R&M	22,160.01	320,747.12	-	320,747.12	265,381.00	(55,366.12)	120.86%
436005 - Other Equip R&M	177.07	411.07	-	411.07	1,159.00	747.93	35.47%
436006 - Radio Equip R&M	466.00	10,233.60	-	10,233.60	9,772.00	(461.60)	104.72%
436011 - Exterminating	914.00	7,225.64	5,872.00	13,097.64	16,739.00	3,641.36	78.25%
Total Repairs & Maintenance	31,654.12	476,114.86	70,755.91	546,870.77	509,468.56	(37,402.21)	107.34%

Rentals

437002 - Equipment Rental	420.00	556.00	-	556.00	-	(556.00)	0.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	1,200.00	1,200.00	700.00	1,900.00	1,900.00	-	100.00%
Total Rentals	1,620.00	13,756.00	700.00	14,456.00	13,900.00	(556.00)	104.00%

Debt Service

438100 - Principal	-	287,026.72	-	287,026.72	461,923.00	174,896.28	62.14%
438200 - Interest	-	22,407.37	-	22,407.37	32,286.00	9,878.63	69.40%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	313,834.09	-	313,834.09	499,209.00	185,374.91	62.87%

Other Charges & Services

439000 - Misc Charges & Svcs	44,652.16	230,802.12	58,792.75	289,594.87	391,585.80	101,990.93	73.95%
439001 - Other Contractual Services	2,361.73	8,148.08	4,774.26	12,922.34	32,874.26	19,951.92	39.31%
439002 - Licenses & Permits	-	8,820.57	-	8,820.57	10,037.00	1,216.43	87.88%
439003 - Subscriptions	64.99	3,191.62	-	3,191.62	2,056.00	(1,135.62)	155.23%
439004 - Dues & Memberships	117.95	4,608.89	-	4,608.89	16,354.00	11,745.11	28.18%
439005 - Bank & Credit Card Fees	6,078.97	63,662.98	-	63,662.98	69,225.00	5,562.02	91.97%
439006 - Education & Training	170.00	9,074.44	3,041.82	12,116.26	33,395.00	21,278.74	36.28%
439009 - Trash Removal	5,720.24	26,409.49	9,310.47	35,719.96	36,488.18	768.22	97.89%
439012 - Uniform Services	-	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439099 - Cashier Over/Short	(183.54)	(681.89)	-	(681.89)	15.00	696.89	(4545.93%)
439100 - Refunds/Awards/Indemnities	2,365.07	18,660.25	-	18,660.25	33,318.00	14,657.75	56.01%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	(57.00)	-	-	-	-	-	0.00%
Total Other Services & Charges	61,290.57	1,095,329.14	75,919.30	1,171,248.44	1,348,000.24	176,751.80	86.89%

Total Services & Charges Expenditures	197,526.02	2,853,581.00	268,144.68	3,121,725.68	3,655,343.21	533,617.53	85.40%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	-	67,597.12	5,852.88	73,450.00	74,000.00	550.00	99.26%

444000 - Land Improvements	15,610.99	237,428.80	375,449.39	612,878.19	1,591,285.91	978,407.72	38.51%
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Machinery & Equipment

445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,867.00	0.14	100.00%
445003 - Park Equipment	-	13,972.50	108,002.34	121,974.84	400,000.00	278,025.16	30.49%
Total Machinery & Equipment	-	13,972.50	118,869.20	132,841.70	410,867.00	278,025.30	32.33%

Total Capital Expenditures	15,610.99	318,998.42	500,171.47	819,169.89	2,076,152.91	1,256,983.02	39.46%
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Other Uses

452002 - Allocations-Admin Cost	57,573.00	518,158.00	-	518,158.00	690,877.00	172,719.00	75.00%
452003 - Allocations-IT	54,596.00	491,361.00	-	491,361.00	655,149.00	163,788.00	75.00%
452004 - Allocations-Liability Insurance	18,500.00	166,488.00	-	166,488.00	221,988.00	55,500.00	75.00%
452008 - Allocations-Payroll Cost	6,680.00	60,116.00	-	60,116.00	80,156.00	20,040.00	75.00%
452009 - Allocations-Facilities Mgmt	1,654.00	14,883.00	-	14,883.00	19,845.00	4,962.00	75.00%
Total Other Uses	139,003.00	1,251,006.00	-	1,251,006.00	1,668,015.00	417,009.00	75.00%

Total Expenditures	1,078,825.73	11,377,405.76	917,445.98	12,294,851.74	16,823,270.47	4,528,418.73	73.08%
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