

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

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	-	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	26.25	200.50	58.00	(142.50)	345.69%	
Total Licenses & Permits	26.25	200.50	58.00	(142.50)	345.69%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	-	5,999.45	3,300.00	(2,699.45)	181.80%	
347003 - Golf Season Pass	-	218,202.77	93,000.00	(125,202.77)	234.63%	
347004 - Golf Green Fees	13,148.00	784,700.10	795,000.00	10,299.90	98.70%	
347005 - Golf Cart Rentals	6,892.43	382,415.82	360,000.00	(22,415.82)	106.23%	
347006 - Golf Pro Shop Retail	1,715.53	74,481.58	59,500.00	(14,981.58)	125.18%	
347007 - Golf Driving Range	378.00	33,649.97	30,000.00	(3,649.97)	112.17%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347010 - Concession Sales	1,880.47	54,694.23	31,000.00	(23,694.23)	176.43%	
347011 - Recreational Programming	41,371.12	366,238.06	361,500.00	(4,738.06)	101.31%	
347012 - Food Sales	935.71	67,026.68	53,277.00	(13,749.68)	125.81%	
347013 - Nonalcoholic Beverage	509.88	40,712.37	33,398.00	(7,314.37)	121.90%	
347014 - Alcoholic Beverage Sales	3,601.84	148,092.24	110,000.00	(38,092.24)	134.63%	
347015 - Lease of Stadium	(15,000.00)	100,000.00	75,000.00	(25,000.00)	133.33%	
347016 - East Race Waterway	-	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	1,858.02	99,615.78	120,000.00	20,384.22	83.01%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
347026 - Room Rental	6,081.90	63,287.11	9,000.00	(54,287.11)	703.19%	
347030 - Merch Sales	391.23	2,164.82	2,500.00	335.18	86.59%	
347040 - Pavilion Rental	285.64	32,847.76	22,446.00	(10,401.76)	146.34%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	-	100.00	-	(100.00)	0.00%	
347100 - Concessions-Employee Discounts	(154.05)	(3,528.54)	-	3,528.54	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	63,895.72	2,748,440.22	2,731,450.00	(16,990.22)	100.62%	
Total Charges for Services	63,895.72	2,748,440.22	2,731,450.00	(16,990.22)	100.62%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	-	12.00	-	(12.00)	0.00%	
Total Fines, Forfeitures, Fees	-	12.00	-	(12.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	57.96	3,843.68	25,000.00	21,156.32	15.37%	
360001 - Sale of Scrap Metal	128.58	1,145.56	-	(1,145.56)	0.00%	
361000 - Interest Earnings	412.40	20,219.33	40,000.00	19,780.67	50.55%	
362000 - Rental of Property	5,414.75	68,740.75	60,000.00	(8,740.75)	114.57%	
367000 - Donations from Private Sources	370.00	852,899.00	1,805,000.00	952,101.00	47.25%	
Total Miscellaneous Revenue	6,383.69	946,848.32	1,930,000.00	983,151.68	49.06%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	4.00	27,952.74	38,572.00	10,619.26	72.47%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	13.61	6,301.52	5,267.00	(1,034.52)	119.64%	

Total Refunds & Reimbursements	17.61	35,216.53	43,839.00	8,622.47	80.33%
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Other Sources

391000 - Interfund Transfers In	102,711.00	1,129,830.00	1,234,486.00	104,656.00	91.52%
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%
Total Other Sources	102,711.00	1,147,080.00	1,234,486.00	87,406.00	92.92%

Total Revenue	173,034.27	11,244,133.04	16,293,916.00	5,049,782.96	69.01%
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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	214,904.53	2,604,475.97	-	2,604,475.97	2,764,868.00	160,392.03	94.20%
410002 - Teamster Wages	106,814.01	1,327,426.22	-	1,327,426.22	1,397,385.00	69,958.78	94.99%
410003 - Permanent Part Time	48,455.63	681,040.62	-	681,040.62	731,960.00	50,919.38	93.04%
410004 - Extra & Overtime	4,119.09	105,618.13	-	105,618.13	123,241.00	17,622.87	85.70%
410005 - Seasonal & Interns	27,247.73	668,905.89	-	668,905.89	760,125.00	91,219.11	88.00%
410007 - Longevity Pay	350.00	8,050.00	-	8,050.00	11,050.00	3,000.00	72.85%
410014 - Contract Add Pays	-	955.98	-	955.98	4,000.00	3,044.02	23.90%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	401,890.99	5,396,472.81	-	5,396,472.81	5,793,829.00	397,356.19	93.14%
Employee Benefits							
411001 - FICA Regular	29,555.86	403,935.99	-	403,935.99	453,706.00	49,770.01	89.03%
411004 - PERF Regular	35,164.80	444,057.74	-	444,057.74	496,040.00	51,982.26	89.52%
411005 - PERF Union	1,294.81	17,045.00	-	17,045.00	21,366.00	4,321.00	79.78%
411007 - Unemployment Comp	102.00	1,259.13	-	1,259.13	1,550.00	290.87	81.23%
411008 - Health Insurance	82,543.99	957,844.66	-	957,844.66	1,013,916.00	56,071.34	94.47%
411009 - Life Insurance	815.00	9,455.00	-	9,455.00	10,945.00	1,490.00	86.39%
411014 - Parental Leave	1,120.12	14,104.20	-	14,104.20	16,267.00	2,162.80	86.70%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	1,600.00	4,095.53	25.21	4,120.74	4,875.00	754.26	84.53%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	2,933.26	-	2,933.26	3,200.00	266.74	91.66%
411206 - Cell Phone Allowance	1,100.00	12,815.00	-	12,815.00	15,850.00	3,035.00	80.85%
Total Employee Benefits	153,563.24	1,884,445.51	25.21	1,884,470.72	2,054,615.00	170,144.28	91.72%
Total Personnel Expenditures	555,454.23	7,280,918.32	25.21	7,280,943.53	7,848,444.00	567,500.47	92.77%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	496.13	6,495.23	-	6,495.23	7,616.89	1,121.66	85.27%
421002 - Stationary & Printing	1,265.51	10,702.55	248.33	10,950.88	23,535.00	12,584.12	46.53%
Total Office Supplies	1,761.64	17,197.78	248.33	17,446.11	31,151.89	13,705.78	56.00%
Operating Supplies							
422000 - Other Operating Supplies	18,212.74	310,319.43	19,285.72	329,605.15	367,296.78	37,691.63	89.74%
422001 - C.S. Gasoline	13,295.36	149,458.57	-	149,458.57	150,271.00	812.43	99.46%
422002 - Diesel/CNG	1,341.78	11,036.84	1,500.00	12,536.84	12,597.00	60.16	99.52%
422003 - Gasoline	1,260.00	9,696.88	4,200.00	13,896.88	14,511.00	614.12	95.77%
422005 - Uniforms	1,087.29	6,412.35	2,233.98	8,646.33	14,028.00	5,381.67	61.64%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	2,520.00	2,200.07	12.70%
422007 - Cleaning Supplies	68.18	1,317.82	-	1,317.82	1,433.00	115.18	91.96%
422008 - Medical/Safety Supplies	1,137.13	19,810.20	-	19,810.20	23,747.19	3,936.99	83.42%
422009 - Recreation Supplies	18,385.69	171,464.22	6,330.35	177,794.57	263,659.82	85,865.25	67.43%
422010 - Plants Chemicals Seed & Fertilizer	10,618.63	127,003.98	5,525.48	132,529.46	120,828.77	(11,700.69)	109.68%
422013 - Promotional Supplies	17.49	3,745.88	-	3,745.88	6,629.00	2,883.12	56.51%
422014 - Concessions Inventory	541.46	110,870.58	828.10	111,698.68	89,388.00	(22,310.68)	124.96%
422016 - Inventory For Sale	127.31	40,843.62	335.00	41,178.62	44,205.00	3,026.38	93.15%
Total Operating Supplies	66,093.06	962,300.30	40,238.63	1,002,538.93	1,111,114.56	108,575.63	90.23%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	9,176.86	151,745.50	17,483.10	169,228.60	243,191.86	73,963.26	69.59%
423001 - Building Materials	12,637.75	40,499.01	-	40,499.01	49,997.51	9,498.50	81.00%
423006 - Small Tools & Equipment	2,268.73	60,741.80	-	60,741.80	61,946.00	1,204.20	98.06%
423009 - Repair Parts	4,792.71	59,099.29	8,479.37	67,578.66	77,913.53	10,334.87	86.74%
Total Repair & Maintenance Supplies	28,876.05	312,085.60	25,962.47	338,048.07	433,048.90	95,000.83	78.06%
Total Supplies Expenditures	96,730.75	1,291,583.68	66,449.43	1,358,033.11	1,575,315.35	217,282.24	86.21%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	5,246.46	86,020.56	4,809.00	90,829.56	134,758.96	43,929.40	67.40%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431014 - Collection Costs	106.25	106.25	-	106.25	107.00	0.75	99.30%
431015 - Laboratory Water Testing	52.48	227.48	-	227.48	275.00	47.52	82.72%
431019 - Security Services	440.95	22,421.96	-	22,421.96	24,318.00	1,896.04	92.20%
Total Professional Services	5,846.14	109,215.21	4,809.00	114,024.21	159,953.96	45,929.75	71.29%

Communication & Transportation

432002 - Mailing	35.83	911.86	-	911.86	4,433.00	3,521.14	20.57%
432003 - Travel	957.70	4,686.77	1,495.61	6,182.38	20,491.00	14,308.62	30.17%
432004 - Telecommunications	190.80	2,947.30	2,747.70	5,695.00	6,395.81	700.81	89.04%
432005 - Mileage Reimb	-	191.52	-	191.52	6,519.00	6,327.48	2.94%
Total Communication & Transportation	1,184.33	8,737.45	4,243.31	12,980.76	37,838.81	24,858.05	34.31%

Printing & Advertising

433001 - Outside Printing Services	255.00	9,750.30	1,080.00	10,830.30	22,756.00	11,925.70	47.59%
433002 - Publication of Legal Notice	-	945.94	226.80	1,172.74	1,577.74	405.00	74.33%
433003 - Promotional	4,701.95	138,896.22	7,839.42	146,735.64	226,668.90	79,933.26	64.74%
Total Printing & Advertising	4,956.95	149,592.46	9,146.22	158,738.68	251,002.64	92,263.96	63.24%

Utilities

435001 - Electric	38,892.67	464,357.59	-	464,357.59	361,394.00	(102,963.59)	128.49%
435002 - Natural Gas	9,685.98	131,594.30	-	131,594.30	124,382.00	(7,212.30)	105.80%
435004 - Water	15,284.89	274,405.58	-	274,405.58	233,000.00	(41,405.58)	117.77%
Total Utilities	63,863.54	870,357.47	-	870,357.47	718,776.00	(151,581.47)	121.09%

Repairs & Maintenance

436000 - Other R&M	971.69	65,096.03	32,725.93	97,821.96	131,695.12	33,873.16	74.28%
436001 - Building R&M	1,235.95	108,008.28	26,075.28	134,083.56	133,228.44	(855.12)	100.64%
436003 - Auto Equip R&M	38,245.08	382,957.66	408.00	383,365.66	265,381.00	(117,984.66)	144.46%
436005 - Other Equip R&M	-	762.07	-	762.07	659.00	(103.07)	115.64%
436006 - Radio Equip R&M	2,775.22	13,008.82	-	13,008.82	10,772.00	(2,236.82)	120.77%
436011 - Exterminating	598.00	8,871.64	4,226.00	13,097.64	16,139.00	3,041.36	81.16%
Total Repairs & Maintenance	43,825.94	578,704.50	63,435.21	642,139.71	557,874.56	(84,265.15)	115.10%

Rentals

437002 - Equipment Rental	-	556.00	-	556.00	150.00	(406.00)	370.67%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	700.00	1,900.00	1,900.00	-	100.00%
Total Rentals	-	13,756.00	700.00	14,456.00	14,050.00	(406.00)	102.89%

Debt Service

438100 - Principal	61,282.75	452,897.72	-	452,897.72	461,923.00	9,025.28	98.05%
438200 - Interest	3,429.58	26,619.80	-	26,619.80	32,286.00	5,666.20	82.45%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	64,712.33	483,917.52	-	483,917.52	499,209.00	15,291.48	96.94%

Other Charges & Services

439000 - Misc Charges & Svcs	22,909.11	346,007.50	86,835.91	432,843.41	435,406.80	2,563.39	99.41%
439001 - Other Contractual Services	3,048.00	11,846.08	-	11,846.08	36,402.26	24,556.18	32.54%
439002 - Licenses & Permits	-	8,820.57	-	8,820.57	11,146.00	2,325.43	79.14%
439003 - Subscriptions	42.89	3,377.44	-	3,377.44	3,716.00	338.56	90.89%
439004 - Dues & Memberships	275.00	4,966.15	-	4,966.15	10,872.00	5,905.85	45.68%
439005 - Bank & Credit Card Fees	4,216.63	70,959.56	-	70,959.56	81,897.00	10,937.44	86.64%
439006 - Education & Training	2,972.60	15,107.74	419.03	15,526.77	24,873.00	9,346.23	62.42%
439009 - Trash Removal	568.84	31,333.40	7,906.67	39,240.07	50,138.18	10,898.11	78.26%
439012 - Uniform Services	1,743.52	9,376.11	-	9,376.11	11,196.00	1,819.89	83.75%
439099 - Cashier Over/Short	(10.24)	2,946.67	-	2,946.67	4,015.00	1,068.33	73.39%
439100 - Refunds/Awards/Indemnities	1,103.44	20,720.46	-	20,720.46	31,976.00	11,255.54	64.80%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%
Total Other Services & Charges	36,869.79	1,240,461.68	95,161.61	1,335,623.29	1,416,638.24	81,014.95	94.28%

Total Services & Charges Expenditures	221,259.02	3,454,742.29	177,495.35	3,632,237.64	3,655,343.21	23,105.57	99.37%
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Capital Outlay**Buildings**

443001 - Building Improvements	-	68,352.12	5,097.88	73,450.00	74,000.00	550.00	99.26%
Total Buildings	-	68,352.12	5,097.88	73,450.00	74,000.00	550.00	99.26%

444000 - Land Improvements	36,649.57	274,078.37	365,885.32	639,963.69	1,591,285.91	951,322.22	40.22%
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	36,649.57	356,402.99	489,852.40	846,255.39	2,076,152.91	1,229,897.52	40.76%
Other Uses							
452002 - Allocations-Admin Cost	57,573.00	633,304.00	-	633,304.00	690,877.00	57,573.00	91.67%
452003 - Allocations-IT	54,596.00	600,553.00	-	600,553.00	655,149.00	54,596.00	91.67%
452004 - Allocations-Liability Insurance	18,500.00	203,488.00	-	203,488.00	221,988.00	18,500.00	91.67%
452008 - Allocations-Payroll Cost	6,680.00	73,476.00	-	73,476.00	80,156.00	6,680.00	91.67%
452009 - Allocations-Facilities Mgmt	1,654.00	18,191.00	-	18,191.00	19,845.00	1,654.00	91.67%
Total Other Uses	139,003.00	1,529,012.00	-	1,529,012.00	1,668,015.00	139,003.00	91.67%
Total Expenditures	1,049,096.57	13,912,659.28	733,822.39	14,646,481.67	16,823,270.47	2,176,788.80	87.06%