

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
January 31, 2022

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	-	-	10,580,413.00	10,580,413.00	0.00%	
<b>Total Property Taxes</b>	-	-	<b>10,580,413.00</b>	<b>10,580,413.00</b>	<b>0.00%</b>	
<b>Total Taxes</b>	-	-	<b>10,580,413.00</b>	<b>10,580,413.00</b>	<b>0.00%</b>	
<b>Total Intergovernmental Revenue</b>	-	-	<b>953,848.00</b>	<b>953,848.00</b>	<b>0.00%</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	-	57,000.00	57,000.00	0.00%	
347006 - Golf Pro Shop Retail	560.19	560.19	59,500.00	58,939.81	0.94%	
347007 - Golf Driving Range	-	-	30,000.00	30,000.00	0.00%	
347010 - Concession Sales	-	-	69,000.00	69,000.00	0.00%	
347011 - Recreational Programming	21,225.11	21,225.11	594,565.00	573,339.89	3.57%	
347012 - Food Sales	-	-	53,277.00	53,277.00	0.00%	
347013 - Nonalcoholic Beverage	-	-	31,500.00	31,500.00	0.00%	
347014 - Alcoholic Beverage Sales	69.51	69.51	110,900.00	110,830.49	0.06%	
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%	
347016 - East Race Waterway	-	-	60,000.00	60,000.00	0.00%	
347017 - Ice Skating	107,803.43	107,803.43	300,000.00	192,196.57	35.93%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	280.00	280.00	120,000.00	119,720.00	0.23%	
347026 - Room Rental	14,545.45	14,545.45	56,000.00	41,454.55	25.97%	
347030 - Merch Sales	377.67	377.67	-	(377.67)	0.00%	
347040 - Pavilion Rental	705.68	705.68	15,000.00	14,294.32	4.70%	
<b>Total Culture &amp; Recreation</b>	<b>232,465.18</b>	<b>232,465.18</b>	<b>3,196,581.00</b>	<b>2,964,115.82</b>	<b>7.27%</b>	
<b>Total Charges for Services</b>	<b>232,465.18</b>	<b>232,465.18</b>	<b>3,196,581.00</b>	<b>2,964,115.82</b>	<b>7.27%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	1.26	1.26	9,500.00	9,498.74	0.01%	
361000 - Interest Earnings	3,333.20	3,333.20	50,000.00	46,666.80	6.67%	
362000 - Rental of Property	5,415.75	5,415.75	60,000.00	54,584.25	9.03%	
367000 - Donations from Private Sources	479,828.93	479,828.93	1,000,000.00	520,171.07	47.98%	
<b>Total Miscellaneous Revenue</b>	<b>488,579.14</b>	<b>488,579.14</b>	<b>1,119,500.00</b>	<b>630,920.86</b>	<b>43.64%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	509.00	509.00	-	(509.00)	0.00%	
381000 - Misc Reimbursements	-	-	245,441.00	245,441.00	0.00%	
396000 - Refunds	42,807.35	42,807.35	-	(42,807.35)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>43,316.35</b>	<b>43,316.35</b>	<b>245,441.00</b>	<b>202,124.65</b>	<b>17.65%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	9,936.00	9,936.00	119,221.00	109,285.00	8.33%	
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%	
<b>Total Other Sources</b>	<b>9,936.00</b>	<b>9,936.00</b>	<b>388,221.00</b>	<b>378,285.00</b>	<b>2.56%</b>	
<b>Total Revenue</b>	<b>774,296.67</b>	<b>774,296.67</b>	<b>16,484,004.00</b>	<b>15,709,707.33</b>	<b>4.70%</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	214,212.62	214,212.62	-	214,212.62	3,075,049.00	2,860,836.38	6.97%
410002 - Teamster Wages	112,991.03	112,991.03	-	112,991.03	1,557,175.00	1,444,183.97	7.26%
410003 - Permanent Part Time	36,531.40	36,531.40	-	36,531.40	981,395.00	944,863.60	3.72%
410004 - Extra & Overtime	4,568.64	4,568.64	-	4,568.64	58,850.00	54,281.36	7.76%
410005 - Seasonal & Interns	39,619.44	39,619.44	-	39,619.44	834,951.00	795,331.56	4.75%
410007 - Longevity Pay	-	-	-	-	8,050.00	8,050.00	0.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>407,923.13</b>	<b>407,923.13</b>	-	<b>407,923.13</b>	<b>6,516,670.00</b>	<b>6,108,746.87</b>	<b>6.26%</b>

<b>Employee Benefits</b>								
411001 - FICA Regular	44,376.10	44,376.10	-	44,376.10	501,390.00	457,013.90	8.85%	
411004 - PERF Regular	51,549.14	51,549.14	-	51,549.14	530,630.00	479,080.86	9.71%	
411005 - PERF Union	2,312.74	2,312.74	-	2,312.74	21,912.00	19,599.26	10.55%	
411007 - Unemployment Comp	527.47	527.47	-	527.47	7,520.00	6,992.53	7.01%	
411008 - Health Insurance	85,828.89	85,828.89	-	85,828.89	1,192,876.00	1,107,047.11	7.20%	
411009 - Life Insurance	810.00	810.00	-	810.00	10,560.00	9,750.00	7.67%	
411014 - Parental Leave	1,153.72	1,153.72	-	1,153.72	16,447.00	15,293.28	7.01%	
411201 - Tool Allowance	1,000.00	1,000.00	-	1,000.00	4,800.00	3,800.00	20.83%	
411203 - Job Readiness Allow.	14,875.00	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%	
411204 - Auto Allowance	266.66	266.66	-	266.66	3,200.00	2,933.34	8.33%	
411206 - Cell Phone Allowance	1,100.00	1,100.00	-	1,100.00	11,220.00	10,120.00	9.80%	
<b>Total Employee Benefits</b>	<b>203,799.72</b>	<b>203,799.72</b>	<b>-</b>	<b>203,799.72</b>	<b>2,319,980.00</b>	<b>2,116,180.28</b>	<b>8.78%</b>	

<b>Total Personnel Expenditures</b>	<b>611,722.85</b>	<b>611,722.85</b>	<b>-</b>	<b>611,722.85</b>	<b>8,836,650.00</b>	<b>8,224,927.15</b>	<b>6.92%</b>
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### **Supplies Expenditures**

#### **Office Supplies**

421000 - General Office Supplies	1,641.46	1,641.46	698.67	2,340.13	23,378.18	21,038.05	10.01%
<b>Total Office Supplies</b>	<b>1,641.46</b>	<b>1,641.46</b>	<b>698.67</b>	<b>2,340.13</b>	<b>23,378.18</b>	<b>21,038.05</b>	<b>10.01%</b>

#### **Operating Supplies**

422000 - Other Operating Supplies	13,742.60	13,742.60	42,940.53	56,683.13	284,005.02	227,321.89	19.96%
422001 - C.S. Gasoline	13,637.51	13,637.51	-	13,637.51	165,000.00	151,362.49	8.27%
422003 - Gasoline	-	-	-	-	25,405.00	25,405.00	0.00%
422004 - Oil	35.30	35.30	-	35.30	-	(35.30)	0.00%
422005 - Uniforms	2,671.00	2,671.00	-	2,671.00	16,400.00	13,729.00	16.29%
422007 - Cleaning Supplies	2.68	2.68	-	2.68	2,400.00	2,397.32	0.11%
422008 - Medical/Safety Supplies	1,656.32	1,656.32	695.00	2,351.32	15,056.00	12,704.68	15.62%
422009 - Recreation Supplies	9,009.55	9,009.55	7,356.60	16,366.15	247,301.60	230,935.45	6.62%
422010 - Plants Chemicals Seed & Fertilizer	-	-	19,778.29	19,778.29	158,975.00	139,196.71	12.44%
422014 - Concessions Inventory	276.80	276.80	-	276.80	120,000.00	119,723.20	0.23%
422016 - Inventory For Sale	-	-	335.00	335.00	35,335.00	35,000.00	0.95%
<b>Total Operating Supplies</b>	<b>41,031.76</b>	<b>41,031.76</b>	<b>71,105.42</b>	<b>112,137.18</b>	<b>1,069,877.62</b>	<b>957,740.44</b>	<b>10.48%</b>

#### **Repair & Maintenance Supplies**

423000 - Other R&M Supplies	14,994.13	14,994.13	21,137.04	36,131.17	274,765.04	238,633.87	13.15%
423001 - Building Materials	2,318.42	2,318.42	12,377.52	14,695.94	90,000.00	75,304.06	16.33%
423006 - Small Tools & Equipment	815.81	815.81	-	815.81	25,573.00	24,757.19	3.19%
423009 - Repair Parts	7,618.78	7,618.78	7,271.30	14,890.08	79,729.03	64,838.95	18.68%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>25,747.14</b>	<b>25,747.14</b>	<b>40,785.86</b>	<b>66,533.00</b>	<b>470,067.07</b>	<b>403,534.07</b>	<b>14.15%</b>

<b>Total Supplies Expenditures</b>	<b>68,420.36</b>	<b>68,420.36</b>	<b>112,589.95</b>	<b>181,010.31</b>	<b>1,563,322.87</b>	<b>1,382,312.56</b>	<b>11.58%</b>
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### **Services & Charges Expenditures**

#### **Professional Services**

431000 - Other Professional Services	15,142.19	15,142.19	-	15,142.19	115,087.00	99,944.81	13.16%
431019 - Security Services	15,829.04	15,829.04	-	15,829.04	218,652.00	202,822.96	7.24%
<b>Total Professional Services</b>	<b>30,971.23</b>	<b>30,971.23</b>	<b>-</b>	<b>30,971.23</b>	<b>333,739.00</b>	<b>302,767.77</b>	<b>9.28%</b>

#### **Communication & Transportation**

432002 - Mailing	-	-	-	-	4,875.00	4,875.00	0.00%
432003 - Travel	405.61	405.61	66.76	472.37	27,200.00	26,727.63	1.74%
432004 - Telecommunications	-	-	4,113.80	4,113.80	11,953.80	7,840.00	34.41%
432005 - Mileage Reimb	-	-	176.96	176.96	6,200.00	6,023.04	2.85%
<b>Total Communication &amp; Transportation</b>	<b>405.61</b>	<b>405.61</b>	<b>4,357.52</b>	<b>4,763.13</b>	<b>50,228.80</b>	<b>45,465.67</b>	<b>9.48%</b>

#### **Printing & Advertising**

433001 - Outside Printing Services	-	-	3,800.00	3,800.00	31,880.00	28,080.00	11.92%
433002 - Publication of Legal Notice	495.60	495.60	179.40	675.00	2,000.00	1,325.00	33.75%
433003 - Promotional	61,659.79	61,659.79	23,761.42	85,421.21	259,014.06	173,592.85	32.98%
<b>Total Printing &amp; Advertising</b>	<b>62,155.39</b>	<b>62,155.39</b>	<b>27,740.82</b>	<b>89,896.21</b>	<b>292,894.06</b>	<b>202,997.85</b>	<b>30.69%</b>

#### **Utilities**

435001 - Electric	44,709.90	44,709.90	-	44,709.90	452,847.00	408,137.10	9.87%
435002 - Natural Gas	31,158.13	31,158.13	-	31,158.13	111,457.00	80,298.87	27.96%
435004 - Water	6,736.10	6,736.10	-	6,736.10	214,000.00	207,263.90	3.15%
<b>Total Utilities</b>	<b>82,604.13</b>	<b>82,604.13</b>	<b>-</b>	<b>82,604.13</b>	<b>778,304.00</b>	<b>695,699.87</b>	<b>10.61%</b>

#### **Repairs & Maintenance**

436000 - Other R&M	169.46	169.46	17,286.53	17,455.99	101,820.53	84,364.54	17.14%
436001 - Building R&M	14,587.23	14,587.23	68,991.07	83,578.30	181,044.82	97,466.52	46.16%

436003 - Auto Equip R&M	38,729.77	38,729.77	-	38,729.77	335,000.00	296,270.23	11.56%
436005 - Other Equip R&M	524.70	524.70	-	524.70	-	(524.70)	0.00%
436006 - Radio Equip R&M	664.84	664.84	-	664.84	-	(664.84)	0.00%
436011 - Exterminating	877.00	877.00	1,957.00	2,834.00	13,334.00	10,500.00	21.25%
<b>Total Repairs &amp; Maintenance</b>	<b>55,553.00</b>	<b>55,553.00</b>	<b>88,234.60</b>	<b>143,787.60</b>	<b>631,199.35</b>	<b>487,411.75</b>	<b>22.78%</b>
<b>Rentals</b>							
437005 - Parking Space Rental	12,000.00	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	1,200.00	1,200.00	-	1,200.00	1,200.00	-	100.00%
<b>Total Rentals</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>	<b>100.00%</b>
<b>Debt Service</b>							
438100 - Principal	53,977.13	53,977.13	-	53,977.13	291,946.00	237,968.87	18.49%
438200 - Interest	6,671.16	6,671.16	-	6,671.16	29,076.00	22,404.84	22.94%
438300 - Paying Agent Fees	-	-	-	-	5,000.00	5,000.00	0.00%
<b>Total Debt Service</b>	<b>60,648.29</b>	<b>60,648.29</b>	<b>-</b>	<b>60,648.29</b>	<b>326,022.00</b>	<b>265,373.71</b>	<b>18.60%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	19,910.13	19,910.13	42,171.06	62,081.19	551,993.29	489,912.10	11.25%
439001 - Other Contractual Services	119.99	119.99	-	119.99	-	(119.99)	0.00%
439002 - Licenses & Permits	1,110.56	1,110.56	5,644.52	6,755.08	10,225.00	3,469.92	66.06%
439003 - Subscriptions	-	-	-	-	2,220.00	2,220.00	0.00%
439004 - Dues & Memberships	118.99	118.99	-	118.99	20,110.00	19,991.01	0.59%
439005 - Bank & Credit Card Fees	10,476.43	10,476.43	-	10,476.43	46,165.00	35,688.57	22.69%
439006 - Education & Training	2,262.31	2,262.31	540.00	2,802.31	25,425.00	22,622.69	11.02%
439009 - Trash Removal	3,520.81	3,520.81	9,249.49	12,770.30	37,634.41	24,864.11	33.93%
439012 - Uniform Services	1,999.56	1,999.56	-	1,999.56	-	(1,999.56)	0.00%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439100 - Refunds/Awards/Indemnities	2,567.35	2,567.35	-	2,567.35	20,000.00	17,432.65	12.84%
439300 - Grants & Subsidies	365,000.00	365,000.00	350,000.00	715,000.00	715,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>407,086.13</b>	<b>407,086.13</b>	<b>425,605.07</b>	<b>832,691.20</b>	<b>1,446,772.70</b>	<b>614,081.50</b>	<b>57.56%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>712,623.78</b>	<b>712,623.78</b>	<b>545,938.01</b>	<b>1,258,561.79</b>	<b>3,872,359.91</b>	<b>2,613,798.12</b>	<b>32.50%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>							
443001 - Building Improvements	-	-	6,050.00	6,050.00	102,450.00	96,400.00	5.91%
<b>Total Buildings</b>	<b>-</b>	<b>-</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>102,450.00</b>	<b>96,400.00</b>	<b>5.91%</b>
444000 - Land Improvements	46,375.00	46,375.00	293,873.70	340,248.70	1,294,470.49	954,221.79	26.28%
<b>Machinery &amp; Equipment</b>							
445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,866.86	-	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	686,027.50	578,025.16	15.74%
445100 - Lease Purchase/Motor Equip	-	-	-	-	269,000.00	269,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>118,869.20</b>	<b>118,869.20</b>	<b>965,894.36</b>	<b>847,025.16</b>	<b>12.31%</b>
<b>Total Capital Expenditures</b>	<b>46,375.00</b>	<b>46,375.00</b>	<b>418,792.90</b>	<b>465,167.90</b>	<b>2,362,814.85</b>	<b>1,897,646.95</b>	<b>19.69%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	61,510.62	61,510.62	-	61,510.62	738,127.00	676,616.38	8.33%
452003 - Allocations-IT	57,450.76	57,450.76	-	57,450.76	689,410.00	631,959.24	8.33%
452004 - Allocations-Liability Insurance	24,384.38	24,384.38	-	24,384.38	292,613.00	268,228.62	8.33%
452008 - Allocations-Payroll Cost	6,895.25	6,895.25	-	6,895.25	82,743.00	75,847.75	8.33%
452009 - Allocations-Facilities Mgmt	2,296.25	2,296.25	-	2,296.25	27,555.00	25,258.75	8.33%
<b>Total Other Uses</b>	<b>152,537.26</b>	<b>152,537.26</b>	<b>-</b>	<b>152,537.26</b>	<b>1,830,448.00</b>	<b>1,677,910.74</b>	<b>8.33%</b>
<b>Total Expenditures</b>	<b>1,591,679.25</b>	<b>1,591,679.25</b>	<b>1,077,320.86</b>	<b>2,669,000.11</b>	<b>18,465,595.63</b>	<b>15,796,595.52</b>	<b>14.45%</b>