

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

Percentage of Year Completed: 25%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%
Total Property Taxes	-	-	10,580,413.00	10,580,413.00	0.00%
Total Taxes	-	-	10,580,413.00	10,580,413.00	0.00%
Total Intergovernmental Revenue	-	-	953,848.00	953,848.00	0.00%
Licenses & Permits					
Nonbusiness Licenses & Permits					
322050 - Park Food Sales Permit	26.25	51.25	-	(51.25)	0.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	-	57,000.00	57,000.00	0.00%
347002 - Picnic Site Rental	50.52	101.04	-	(101.04)	0.00%
347003 - Golf Season Pass	30,133.30	205,976.20	172,000.00	(33,976.20)	119.75%
347004 - Golf Green Fees	12,020.00	12,020.00	805,000.00	792,980.00	1.49%
347005 - Golf Cart Rentals	4,265.99	4,265.99	365,000.00	360,734.01	1.17%
347006 - Golf Pro Shop Retail	1,590.48	2,291.30	59,500.00	57,208.70	3.85%
347007 - Golf Driving Range	821.00	821.00	30,000.00	29,179.00	2.74%
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%
347009 - Golf Outings	1,380.00	1,380.00	-	(1,380.00)	0.00%
347010 - Concession Sales	1,781.78	2,412.15	69,000.00	66,587.85	3.50%
347011 - Recreational Programming	84,517.61	132,864.84	594,565.00	461,700.16	22.35%
347012 - Food Sales	574.76	574.76	53,277.00	52,702.24	1.08%
347013 - Nonalcoholic Beverage	409.20	409.20	31,500.00	31,090.80	1.30%
347014 - Alcoholic Beverage Sales	1,301.89	1,371.40	110,900.00	109,528.60	1.24%
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347016 - East Race Waterway	110.25	110.25	60,000.00	59,889.75	0.18%
347017 - Ice Skating	15,303.80	196,386.38	300,000.00	103,613.62	65.46%
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%
347021 - Tree Maintenance	46,427.94	49,514.78	120,000.00	70,485.22	41.26%
347026 - Room Rental	15,738.35	44,834.68	56,000.00	11,165.32	80.06%
347030 - Merch Sales	224.77	1,080.54	-	(1,080.54)	0.00%
347040 - Pavilion Rental	3,540.68	5,607.20	15,000.00	9,392.80	37.38%
347100 - Concessions-Employee Discounts	(18.35)	(18.35)	-	18.35	0.00%
Total Culture & Recreation	220,173.97	662,038.36	3,196,581.00	2,534,542.64	20.71%
Total Charges for Services	220,173.97	662,038.36	3,196,581.00	2,534,542.64	20.71%
Miscellaneous Revenue					
360000 - Miscellaneous	0.27	5,464.05	9,500.00	4,035.95	57.52%
360001 - Sale of Scrap Metal	-	211.75	-	(211.75)	0.00%
361000 - Interest Earnings	1,234.57	5,600.04	50,000.00	44,399.96	11.20%
362000 - Rental of Property	10,931.50	21,763.00	60,000.00	38,237.00	36.27%
367000 - Donations from Private Sources	1,000.00	480,828.93	1,000,000.00	519,171.07	48.08%
Total Miscellaneous Revenue	13,166.34	513,867.77	1,119,500.00	605,632.23	45.90%
Refunds & Reimbursements					
380000 - Misc Reimbursements	214.00	12,118.51	-	(12,118.51)	0.00%
381000 - Misc Reimbursements	4,916.40	4,916.40	245,441.00	240,524.60	2.00%
396000 - Refunds	122.76	43,110.35	-	(43,110.35)	0.00%
Total Refunds & Reimbursements	5,253.16	60,145.26	245,441.00	185,295.74	24.50%
Other Sources					
391000 - Interfund Transfers In	9,935.00	29,806.00	119,221.00	89,415.00	25.00%
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%
Total Other Sources	9,935.00	29,806.00	388,221.00	358,415.00	7.68%
Total Revenue	248,554.72	1,265,908.64	16,484,004.00	15,218,095.36	7.68%

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	212,061.00	645,605.30	-	645,605.30	3,075,049.00	2,429,443.70	20.99%
410002 - Teamster Wages	111,761.89	339,525.56	-	339,525.56	1,555,675.00	1,216,149.44	21.82%
410003 - Permanent Part Time	34,571.00	106,972.05	-	106,972.05	981,395.00	874,422.95	10.90%
410004 - Extra & Overtime	7,655.83	23,921.09	-	23,921.09	58,850.00	34,928.91	40.65%
410005 - Seasonal & Interns	25,643.93	95,452.15	-	95,452.15	834,951.00	739,498.85	11.43%
410007 - Longevity Pay	937.50	2,495.83	-	2,495.83	8,050.00	5,554.17	31.00%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	392,631.15	1,213,971.98	-	1,213,971.98	6,515,170.00	5,301,198.02	18.63%

Employee Benefits

411001 - FICA Regular	28,943.24	103,926.87	-	103,926.87	501,390.00	397,463.13	20.73%
411004 - PERF Regular	34,761.49	125,324.99	-	125,324.99	530,630.00	405,305.01	23.62%
411005 - PERF Union	1,338.37	5,103.18	-	5,103.18	21,912.00	16,808.82	23.29%
411007 - Unemployment Comp	559.52	1,383.61	-	1,383.61	7,520.00	6,136.39	18.40%
411008 - Health Insurance	85,534.68	256,682.48	-	256,682.48	1,192,876.00	936,193.52	21.52%
411009 - Life Insurance	815.00	2,435.00	-	2,435.00	10,560.00	8,125.00	23.06%
411014 - Parental Leave	1,163.00	3,536.03	-	3,536.03	16,447.00	12,910.97	21.50%
411015 - Other Fringe Benefits	1,490.00	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	1,000.00	2,423.62	500.00	2,923.62	4,800.00	1,876.38	60.91%
411203 - Job Readiness Allow.	-	14,875.00	-	14,875.00	19,425.00	4,550.00	76.58%
411204 - Auto Allowance	266.66	799.98	-	799.98	3,200.00	2,400.02	25.00%
411206 - Cell Phone Allowance	1,045.00	3,190.00	-	3,190.00	11,220.00	8,030.00	28.43%
Total Employee Benefits	156,916.96	521,170.76	500.00	521,670.76	2,321,480.00	1,799,809.24	22.47%

Total Personnel Expenditures	549,548.11	1,735,142.74	500.00	1,735,642.74	8,836,650.00	7,101,007.26	19.64%
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Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	1,178.72	4,587.87	166.56	4,754.43	23,579.18	18,824.75	20.16%
Total Office Supplies	1,178.72	4,587.87	166.56	4,754.43	23,579.18	18,824.75	20.16%

Operating Supplies

422000 - Other Operating Supplies	26,768.40	56,884.72	70,289.10	127,173.82	281,704.02	154,530.20	45.14%
422001 - C.S. Gasoline	16,066.17	45,339.66	-	45,339.66	165,000.00	119,660.34	27.48%
422003 - Gasoline	-	-	50.00	50.00	25,405.00	25,355.00	0.20%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	111.30	2,782.30	-	2,782.30	17,000.00	14,217.70	16.37%
422006 - Computer Supplies & Equipment	319.93	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	-	2.68	-	2.68	2,450.00	2,447.32	0.11%
422008 - Medical/Safety Supplies	307.05	4,797.20	-	4,797.20	15,556.00	10,758.80	30.84%
422009 - Recreation Supplies	14,750.99	27,700.24	23,575.09	51,275.33	246,701.60	195,426.27	20.78%
422010 - Plants Chemicals Seed & Fertilizer	1,554.97	1,554.97	118,069.61	119,624.58	165,975.00	46,350.42	72.07%
422014 - Concessions Inventory	7,915.32	9,423.40	-	9,423.40	109,900.00	100,476.60	8.57%
422016 - Inventory For Sale	19,886.12	21,944.57	1,883.16	23,827.73	37,335.00	13,507.27	63.82%
Total Operating Supplies	87,680.25	170,784.97	213,866.96	384,651.93	1,067,576.62	682,924.69	36.03%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	32,084.53	58,648.05	39,267.45	97,915.50	274,265.04	176,349.54	35.70%
423001 - Building Materials	8,185.40	24,186.98	-	24,186.98	90,000.00	65,813.02	26.87%
423006 - Small Tools & Equipment	3,241.15	5,998.72	31.53	6,030.25	25,573.00	19,542.75	23.58%
423009 - Repair Parts	4,732.18	15,065.44	9,700.98	24,766.42	82,329.03	57,562.61	30.08%
Total Repair & Maintenance Supplies	48,243.26	103,899.19	48,999.96	152,899.15	472,167.07	319,267.92	32.38%

Total Supplies Expenditures	137,102.23	279,272.03	263,033.48	542,305.51	1,563,322.87	1,021,017.36	34.69%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	8,868.40	27,758.36	4,218.35	31,976.71	90,337.00	58,360.29	35.40%
431009 - Computer & Technology	31.83	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	6.25	6.25	12.50	50.00	37.50	25.00%
431019 - Security Services	309.69	16,620.17	-	16,620.17	216,252.00	199,631.83	7.69%
Total Professional Services	9,209.92	44,416.61	4,224.60	48,641.21	307,139.00	258,497.79	15.84%

Communication & Transportation

432002 - Mailing	8.87	61.86	-	61.86	4,875.00	4,813.14	1.27%
432003 - Travel	1,394.52	1,800.13	3,577.72	5,377.85	29,550.00	24,172.15	18.20%
432004 - Telecommunications	892.54	1,126.46	3,513.80	4,640.26	11,003.80	6,363.54	42.17%
432005 - Mileage Reimb	-	-	176.96	176.96	6,200.00	6,023.04	2.85%
Total Communication & Transportation	2,295.93	2,988.45	7,268.48	10,256.93	51,628.80	41,371.87	19.87%

Printing & Advertising

433001 - Outside Printing Services	210.00	210.00	6,768.26	6,978.26	30,280.00	23,301.74	23.05%
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433002 - Publication of Legal Notice	-	495.60	529.40	1,025.00	2,000.00	975.00	51.25%
433003 - Promotional	18,247.18	83,700.14	42,665.50	126,365.64	244,034.06	117,668.42	51.78%
Total Printing & Advertising	18,457.18	84,405.74	49,963.16	134,368.90	276,314.06	141,945.16	48.63%
Utilities							
435001 - Electric	41,438.25	130,461.46	-	130,461.46	452,847.00	322,385.54	28.81%
435002 - Natural Gas	28,118.76	96,689.62	-	96,689.62	113,457.00	16,767.38	85.22%
435004 - Water	6,454.13	15,845.41	-	15,845.41	214,000.00	198,154.59	7.40%
Total Utilities	76,011.14	242,996.49	-	242,996.49	780,304.00	537,307.51	31.14%
Repairs & Maintenance							
436000 - Other R&M	2,228.00	7,332.46	10,602.53	17,934.99	115,300.53	97,365.54	15.55%
436001 - Building R&M	17,644.80	40,361.82	87,486.37	127,848.19	176,994.82	49,146.63	72.23%
436003 - Auto Equip R&M	26,228.50	90,406.29	-	90,406.29	335,000.00	244,593.71	26.99%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
436006 - Radio Equip R&M	582.25	2,411.59	-	2,411.59	2,500.00	88.41	96.46%
436011 - Exterminating	555.00	2,489.00	345.00	2,834.00	13,334.00	10,500.00	21.25%
Total Repairs & Maintenance	47,238.55	143,525.86	98,433.90	241,959.76	644,129.35	402,169.59	37.56%
Rentals							
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	1,200.00	-	100.00%
Total Rentals	-	13,200.00	-	13,200.00	13,200.00	-	100.00%
Debt Service							
438100 - Principal	-	53,977.13	-	53,977.13	291,946.00	237,968.87	18.49%
438200 - Interest	-	6,671.16	-	6,671.16	29,076.00	22,404.84	22.94%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	65,048.29	-	65,048.29	326,022.00	260,973.71	19.95%
Other Charges & Services							
439000 - Misc Charges & Svcs	40,216.47	84,136.91	62,072.23	146,209.14	529,843.29	383,634.15	27.59%
439001 - Other Contractual Services	440.00	559.99	-	559.99	2,300.00	1,740.01	24.35%
439002 - Licenses & Permits	2,775.96	9,531.04	-	9,531.04	12,025.00	2,493.96	79.26%
439003 - Subscriptions	64.99	1,385.70	-	1,385.70	3,720.00	2,334.30	37.25%
439004 - Dues & Memberships	100.00	491.82	-	491.82	19,810.00	19,318.18	2.48%
439005 - Bank & Credit Card Fees	6,957.72	25,762.49	-	25,762.49	71,855.00	46,092.51	35.85%
439006 - Education & Training	3,382.46	7,890.77	2,075.00	9,965.77	23,125.00	13,159.23	43.10%
439009 - Trash Removal	6,621.87	14,720.57	17,642.56	32,363.13	42,434.41	10,071.28	76.27%
439012 - Uniform Services	1,551.52	3,551.08	8.00	3,559.08	4,200.00	640.92	84.74%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	0.01	1,544.01	-	1,544.01	2,300.00	755.99	67.13%
439100 - Refunds/Awards/Indemnities	3,124.40	6,463.63	-	6,463.63	29,010.00	22,546.37	22.28%
439300 - Grants & Subsidies	-	365,000.00	350,000.00	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	65,235.40	521,038.01	449,797.79	970,835.80	1,473,622.70	502,786.90	65.88%
Total Services & Charges Expenditures	218,448.12	1,117,619.45	609,687.93	1,727,307.38	3,872,359.91	2,145,052.53	44.61%
Capital Outlay							
Buildings							
443001 - Building Improvements	-	-	102,450.00	102,450.00	102,450.00	-	100.00%
Total Buildings	-	-	102,450.00	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	9,639.07	97,444.88	330,657.82	428,102.70	1,294,470.49	866,367.79	33.07%
Machinery & Equipment							
445000 - Motor Equipment	10,866.95	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	686,027.50	578,025.16	15.74%
445100 - Lease Purchase/Motor Equip	-	-	191,646.00	191,646.00	269,000.00	77,354.00	71.24%
Total Machinery & Equipment	10,866.95	10,866.95	299,648.34	310,515.29	965,894.36	655,379.07	32.15%
Total Capital Expenditures	20,506.02	108,311.83	732,756.16	841,067.99	2,362,814.85	1,521,746.86	35.60%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	184,531.78	-	184,531.78	738,127.00	553,595.22	25.00%
452003 - Allocations-IT	57,450.84	172,352.44	-	172,352.44	689,410.00	517,057.56	25.00%
452004 - Allocations-Liability Insurance	24,384.42	73,153.22	-	73,153.22	292,613.00	219,459.78	25.00%
452008 - Allocations-Payroll Cost	6,895.25	20,685.75	-	20,685.75	82,743.00	62,057.25	25.00%
452009 - Allocations-Facilities Mgmt	2,296.25	6,888.75	-	6,888.75	27,555.00	20,666.25	25.00%
Total Other Uses	152,537.34	457,611.94	-	457,611.94	1,830,448.00	1,372,836.06	25.00%
Total Expenditures	1,078,141.82	3,697,957.99	1,605,977.57	5,303,935.56	18,465,595.63	13,161,660.07	28.72%