

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

Percentage of Year Completed: 42%

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	130.00	-	(130.00)	0.00%	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	224.00	224.00	57,000.00	56,776.00	0.39%	
347002 - Picnic Site Rental	1,111.44	1,448.04	-	(1,448.04)	0.00%	
347003 - Golf Season Pass	27,150.00	256,015.20	172,000.00	(84,015.20)	148.85%	
347004 - Golf Green Fees	96,614.85	146,871.85	805,000.00	658,128.15	18.24%	
347005 - Golf Cart Rentals	47,263.72	67,789.19	365,000.00	297,210.81	18.57%	
347006 - Golf Pro Shop Retail	7,994.51	16,152.90	59,500.00	43,347.10	27.15%	
347007 - Golf Driving Range	4,965.00	9,464.00	30,000.00	20,536.00	31.55%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	583.13	2,623.13	-	(2,623.13)	0.00%	
347010 - Concession Sales	6,913.55	9,325.70	69,000.00	59,674.30	13.52%	
347011 - Recreational Programming	44,318.66	229,097.23	533,565.00	304,467.77	42.94%	
347012 - Food Sales	8,261.26	12,745.13	53,277.00	40,531.87	23.92%	
347013 - Nonalcoholic Beverage	4,367.82	6,506.32	31,500.00	24,993.68	20.65%	
347014 - Alcoholic Beverage Sales	21,548.30	31,229.51	110,900.00	79,670.49	28.16%	
347015 - Lease of Stadium	15,000.00	15,000.00	75,000.00	60,000.00	20.00%	
347016 - East Race Waterway	979.50	1,148.55	60,000.00	58,851.45	1.91%	
347017 - Ice Skating	-	197,057.38	300,000.00	102,942.62	65.69%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	365.00	52,485.46	120,000.00	67,514.54	43.74%	
347026 - Room Rental	10,901.03	65,714.44	56,000.00	(9,714.44)	117.35%	
347030 - Merch Sales	369.08	1,306.30	-	(1,306.30)	0.00%	
347040 - Pavilion Rental	6,059.91	16,152.99	15,000.00	(1,152.99)	107.69%	
347100 - Concessions-Employee Discounts	(299.42)	(411.12)	-	411.12	0.00%	
Total Culture & Recreation	304,691.34	1,137,981.20	3,135,581.00	1,997,599.80	36.29%	
Total Charges for Services	304,691.34	1,137,981.20	3,135,581.00	1,997,599.80	36.29%	
Miscellaneous Revenue						
360000 - Miscellaneous	146.23	5,673.78	9,500.00	3,826.22	59.72%	
360001 - Sale of Scrap Metal	634.57	846.32	-	(846.32)	0.00%	
361000 - Interest Earnings	581.14	7,132.43	50,000.00	42,867.57	14.26%	
362000 - Rental of Property	5,145.75	27,008.75	60,000.00	32,991.25	45.01%	
367000 - Donations from Private Sources	-	480,828.93	1,061,000.00	580,171.07	45.32%	
Total Miscellaneous Revenue	6,507.69	521,490.21	1,180,500.00	659,009.79	44.18%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	17,766.95	-	(17,766.95)	0.00%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	-	43,275.67	-	(43,275.67)	0.00%	
Total Refunds & Reimbursements	-	66,768.00	246,250.00	179,482.00	27.11%	
Other Sources						
391000 - Interfund Transfers In	9,935.00	49,676.00	119,221.00	69,545.00	41.67%	
393000 - Capital Lease Proceeds	-	-	1,290,000.00	1,290,000.00	0.00%	
Total Other Sources	9,935.00	49,676.00	1,409,221.00	1,359,545.00	3.53%	
Total Revenue	321,160.28	1,776,045.41	17,505,813.00	15,729,767.59	10.15%	

EXPENDITURES

Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	215,249.13	1,191,205.71	-	1,191,205.71	3,049,049.00	1,857,843.29	39.07%
410002 - Teamster Wages	106,013.74	604,786.79	-	604,786.79	1,552,175.00	947,388.21	38.96%
410003 - Permanent Part Time	90,144.67	282,534.51	-	282,534.51	977,795.00	695,260.49	28.90%
410004 - Extra & Overtime	7,225.15	39,407.85	-	39,407.85	82,850.00	43,442.15	47.57%
410005 - Seasonal & Interns	48,677.86	187,642.47	-	187,642.47	834,951.00	647,308.53	22.47%
410007 - Longevity Pay	350.00	4,545.83	-	4,545.83	8,050.00	3,504.17	56.47%
410014 - Contract Add Pays	(604.92)	-	-	-	-	-	0.00%
410017 - Stand By Pay	953.36	953.36	-	953.36	3,500.00	2,546.64	27.24%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	468,008.99	2,311,076.52	-	2,311,076.52	6,509,570.00	4,198,493.48	35.50%
Employee Benefits							
411001 - FICA Regular	34,554.33	185,383.99	-	185,383.99	501,390.00	316,006.01	36.97%
411004 - PERF Regular	35,631.90	214,781.19	-	214,781.19	530,630.00	315,848.81	40.48%
411005 - PERF Union	1,278.35	8,285.96	-	8,285.96	26,912.00	18,626.04	30.79%
411007 - Unemployment Comp	549.76	2,774.17	-	2,774.17	7,520.00	4,745.83	36.89%
411008 - Health Insurance	86,473.78	429,683.14	-	429,683.14	1,192,876.00	763,192.86	36.02%
411009 - Life Insurance	820.00	4,080.00	-	4,080.00	10,560.00	6,480.00	38.64%
411014 - Parental Leave	1,148.68	6,434.55	-	6,434.55	16,447.00	10,012.45	39.12%
411015 - Other Fringe Benefits	-	1,490.00	-	1,490.00	1,500.00	10.00	99.33%
411201 - Tool Allowance	-	2,923.62	-	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	1,333.30	-	1,333.30	3,200.00	1,866.70	41.67%
411206 - Cell Phone Allowance	1,045.00	5,280.00	-	5,280.00	11,820.00	6,540.00	44.67%
Total Employee Benefits	161,768.46	877,324.92	-	877,324.92	2,327,080.00	1,449,755.08	37.70%
Total Personnel Expenses	629,777.45	3,188,401.44	-	3,188,401.44	8,836,650.00	5,648,248.56	36.08%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	681.61	6,357.65	495.68	6,853.33	23,829.18	16,975.85	28.76%
Total Office Supplies	681.61	6,357.65	495.68	6,853.33	23,829.18	16,975.85	28.76%
Operating Supplies							
422000 - Other Operating Supplies	34,795.69	113,641.09	56,575.49	170,216.58	289,304.02	119,087.44	58.84%
422001 - C.S. Gasoline	23,980.64	86,171.47	-	86,171.47	165,000.00	78,828.53	52.23%
422002 - Diesel/CNG	1,886.00	1,886.00	-	1,886.00	4,000.00	2,114.00	47.15%
422003 - Gasoline	7,657.61	10,462.61	681.50	11,144.11	26,405.00	15,260.89	42.20%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	196.00	2,978.30	-	2,978.30	17,000.00	14,021.70	17.52%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	69.88	85.13	-	85.13	2,450.00	2,364.87	3.47%
422008 - Medical/Safety Supplies	4,970.17	9,781.91	-	9,781.91	15,556.00	5,774.09	62.88%
422009 - Recreation Supplies	10,847.57	46,269.73	29,841.55	76,111.28	246,701.60	170,590.32	30.85%
422010 - Plants Chemicals Seed & Fertilizer	31,708.36	109,822.33	35,836.55	145,658.88	180,775.00	35,116.12	80.57%
422014 - Concessions Inventory	4,854.96	26,444.54	5,559.86	32,004.40	79,050.00	47,045.60	40.49%
422016 - Inventory For Sale	1,079.80	30,008.84	2,569.00	32,577.84	36,535.00	3,957.16	89.17%
Total Operating Supplies	122,046.68	437,907.18	131,063.95	568,971.13	1,063,326.62	494,355.49	53.51%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	29,938.00	108,739.73	57,175.94	165,915.67	276,765.04	110,849.37	59.95%
423001 - Building Materials	1,729.28	27,430.40	748.00	28,178.40	90,000.00	61,821.60	31.31%
423006 - Small Tools & Equipment	2,087.93	9,576.47	31.53	9,608.00	25,573.00	15,965.00	37.57%
423009 - Repair Parts	3,872.72	30,070.68	378.50	30,449.18	83,829.03	53,379.85	36.32%
Total Repair & Maintenance Supplies	37,627.93	175,817.28	58,333.97	234,151.25	476,167.07	242,015.82	49.17%
Total Supplies Expenses	160,356.22	620,082.11	189,893.60	809,975.71	1,563,322.87	753,347.16	51.81%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	10,939.67	46,195.91	9,688.00	55,883.91	103,677.00	47,793.09	53.90%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	12.50	11.25	23.75	50.00	26.25	47.50%
431019 - Security Services	481.44	17,373.05	-	17,373.05	17,818.00	444.95	97.50%
Total Professional Services	11,421.11	63,613.29	9,699.25	73,312.54	122,045.00	48,732.46	60.07%
Communication & Transportation							
432002 - Mailing	293.56	356.46	-	356.46	4,875.00	4,518.54	7.31%
432003 - Travel	257.79	2,552.15	3,669.15	6,221.30	29,550.00	23,328.70	21.05%

432004 - Telecommunications	-	1,126.46	3,513.80	4,640.26	10,003.80	5,363.54	46.38%
432005 - Mileage Reimb	-	-	176.96	176.96	6,205.00	6,028.04	2.85%
Total Communication & Transportation	551.35	4,035.07	7,359.91	11,394.98	50,633.80	39,238.82	22.50%
Printing & Advertising							
433001 - Outside Printing Services	1,934.75	6,443.25	1,080.00	7,523.25	30,280.00	22,756.75	24.85%
433002 - Publication of Legal Notice	-	495.60	704.40	1,200.00	2,000.00	800.00	60.00%
433003 - Promotional	33,068.56	132,982.59	121,360.50	254,343.09	244,034.06	(10,309.03)	104.22%
Total Printing & Advertising	35,003.31	139,921.44	123,144.90	263,066.34	276,314.06	13,247.72	95.21%
Utilities							
435001 - Electric	37,198.81	207,015.38	-	207,015.38	452,847.00	245,831.62	45.71%
435002 - Natural Gas	14,963.97	131,537.56	-	131,537.56	113,457.00	(18,080.56)	115.94%
435004 - Water	20,685.46	45,048.51	-	45,048.51	214,000.00	168,951.49	21.05%
Total Utilities	72,848.24	383,601.45	-	383,601.45	780,304.00	396,702.55	49.16%
Repairs & Maintenance							
436000 - Other R&M	1,476.66	11,258.53	8,766.97	20,025.50	95,600.53	75,575.03	20.95%
436001 - Building R&M	26,727.72	82,376.61	92,462.00	174,838.61	206,994.82	32,156.21	84.47%
436003 - Auto Equip R&M	25,549.58	148,792.50	-	148,792.50	299,500.00	150,707.50	49.68%
436005 - Other Equip R&M	784.97	1,309.67	-	1,309.67	6,800.00	5,490.33	19.26%
436006 - Radio Equip R&M	388.50	3,422.09	-	3,422.09	3,500.00	77.91	97.77%
436011 - Exterminating	648.00	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	55,575.43	250,575.40	101,974.97	352,550.37	620,729.35	268,178.98	56.80%
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	129,769.03	183,746.16	-	183,746.16	291,946.00	108,199.84	62.94%
438200 - Interest	7,759.72	14,430.88	-	14,430.88	29,076.00	14,645.12	49.63%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	137,528.75	202,577.04	-	202,577.04	326,022.00	123,444.96	62.14%
Other Charges & Services							
439000 - Misc Charges & Svcs	80,813.97	171,585.95	356,957.36	528,543.31	730,777.29	202,233.98	72.33%
439001 - Other Contractual Services	-	649.99	-	649.99	5,800.00	5,150.01	11.21%
439002 - Licenses & Permits	49.47	9,780.51	-	9,780.51	12,025.00	2,244.49	81.33%
439003 - Subscriptions	5.02	1,390.72	-	1,390.72	3,720.00	2,329.28	37.38%
439004 - Dues & Memberships	64.99	2,043.01	-	2,043.01	18,810.00	16,766.99	10.86%
439005 - Bank & Credit Card Fees	7,069.95	37,287.35	-	37,287.35	69,335.00	32,047.65	53.78%
439006 - Education & Training	1,295.17	9,740.94	2,554.00	12,294.94	23,625.00	11,330.06	52.04%
439009 - Trash Removal	8,747.60	25,320.95	13,802.02	39,122.97	44,934.41	5,811.44	87.07%
439012 - Uniform Services	1,618.00	7,220.30	-	7,220.30	8,200.00	979.70	88.05%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	389.17	1,808.96	-	1,808.96	2,300.00	491.04	78.65%
439100 - Refunds/Awards/Indemnities	3,637.73	12,051.95	-	12,051.95	30,585.00	18,533.05	39.40%
439300 - Grants & Subsidies	350,000.00	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	453,691.07	993,880.63	391,313.38	1,385,194.01	1,683,111.70	297,917.69	82.30%
Total Services & Charges Expenses	766,619.26	2,051,404.32	633,492.41	2,684,896.73	3,872,359.91	1,187,463.18	69.33%
Capital Outlay							
Buildings							
443001 - Building Improvements	4,548.75	4,548.75	97,901.25	102,450.00	102,450.00	-	100.00%
Total Buildings	4,548.75	4,548.75	97,901.25	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	29,825.00	207,819.88	240,792.82	448,612.70	1,294,470.49	845,857.79	34.66%
Machinery & Equipment							
445000 - Motor Equipment	-	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%
445006 - Computer Equip/Network	-	-	17,009.17	17,009.17	-	(17,009.17)	0.00%
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	316,657.51	327,524.46	965,894.36	638,369.90	33.91%
Total Capital Expenses	34,373.75	223,235.58	655,351.58	878,587.16	2,362,814.85	1,484,227.69	37.18%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	307,552.94	-	307,552.94	738,127.00	430,574.06	41.67%
452003 - Allocations-IT	57,450.84	287,254.12	-	287,254.12	689,410.00	402,155.88	41.67%

452004 - Allocations-Liability Insurance	24,384.42	121,922.06	-	121,922.06	292,613.00	170,690.94	41.67%
452008 - Allocations-Payroll Cost	6,895.25	34,476.25	-	34,476.25	82,743.00	48,266.75	41.67%
452009 - Allocations-Facilities Mgmt	2,296.25	11,481.25	-	11,481.25	27,555.00	16,073.75	41.67%
Total Other Uses	152,537.34	762,686.62	-	762,686.62	1,830,448.00	1,067,761.38	41.67%

Total Expenses	1,743,664.02	6,845,810.07	1,478,737.59	8,324,547.66	18,465,595.63	10,141,047.97	45.08%
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