

South Bend Venues, Parks and Arts
Parks General Fund: Revenues and Expenditures
June 30, 2022

Percentage of Year Completed: 50%

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Taxes					
Property Taxes					
311000 - Civil City Property Taxes	5,801,007.69	5,801,007.69	10,580,413.00	4,779,405.31	54.83%
Total Property Taxes	5,801,007.69	5,801,007.69	10,580,413.00	4,779,405.31	54.83%
Total Taxes	5,801,007.69	5,801,007.69	10,580,413.00	4,779,405.31	54.83%
Total Intergovernmental Revenue	427,491.38	427,491.38	953,848.00	526,356.62	44.82%
Licenses & Permits					
Nonbusiness Licenses & Permits					
322050 - Park Food Sales Permit	30.00	160.00	250.00	90.00	64.00%
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	15,405.46	15,629.46	40,213.00	24,583.54	38.87%
347002 - Picnic Site Rental	976.56	2,424.60	-	(2,424.60)	0.00%
347003 - Golf Season Pass	11,097.00	267,112.20	172,000.00	(95,112.20)	155.30%
347004 - Golf Green Fees	176,497.76	323,369.61	805,000.00	481,630.39	40.17%
347005 - Golf Cart Rentals	75,921.09	143,710.28	365,000.00	221,289.72	39.37%
347006 - Golf Pro Shop Retail	13,725.69	29,878.59	59,500.00	29,621.41	50.22%
347007 - Golf Driving Range	7,821.00	17,285.00	30,000.00	12,715.00	57.62%
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%
347009 - Golf Outings	1,655.70	4,278.83	-	(4,278.83)	0.00%
347010 - Concession Sales	22,450.06	31,775.76	69,000.00	37,224.24	46.05%
347011 - Recreational Programming	46,645.71	275,742.94	523,565.00	247,822.06	52.67%
347012 - Food Sales	13,655.46	26,400.59	53,277.00	26,876.41	49.55%
347013 - Nonalcoholic Beverage	8,568.26	15,074.58	31,500.00	16,425.42	47.86%
347014 - Alcoholic Beverage Sales	27,921.84	59,151.35	110,900.00	51,748.65	53.34%
347015 - Lease of Stadium	15,000.00	30,000.00	75,000.00	45,000.00	40.00%
347016 - East Race Waterway	12,954.25	14,102.80	60,000.00	45,897.20	23.50%
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	29,647.88	82,133.34	120,000.00	37,866.66	68.44%
347026 - Room Rental	5,993.31	71,707.75	56,000.00	(15,707.75)	128.05%
347030 - Merch Sales	130.28	1,436.58	-	(1,436.58)	0.00%
347040 - Pavilion Rental	4,930.84	21,083.83	15,000.00	(6,083.83)	140.56%
347100 - Concessions-Employee Discounts	(371.20)	(782.32)	-	782.32	0.00%
Total Culture & Recreation	490,626.95	1,628,608.15	3,108,794.00	1,480,185.85	52.39%
Total Charges for Services	490,626.95	1,628,608.15	3,108,794.00	1,480,185.85	52.39%
Miscellaneous Revenue					
360000 - Miscellaneous	259.87	5,933.65	9,500.00	3,566.35	62.46%
360001 - Sale of Scrap Metal	-	846.32	-	(846.32)	0.00%
361000 - Interest Earnings	1,068.65	8,201.08	15,000.00	6,798.92	54.67%
362000 - Rental of Property	5,815.75	32,824.50	60,000.00	27,175.50	54.71%
367000 - Donations from Private Sources	160,000.00	640,828.93	1,061,000.00	420,171.07	60.40%
Total Miscellaneous Revenue	167,144.27	688,634.48	1,145,500.00	456,865.52	60.12%
Refunds & Reimbursements					
380000 - Misc Reimbursements	52.62	17,819.57	18,253.00	433.43	97.63%
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	8.10	43,283.77	43,284.00	0.23	100.00%
Total Refunds & Reimbursements	60.72	66,828.72	307,787.00	240,958.28	21.71%
Other Sources					
391000 - Interfund Transfers In	9,935.00	59,611.00	119,221.00	59,610.00	50.00%
393000 - Capital Lease Proceeds	1,290,000.00	1,290,000.00	1,290,000.00	-	100.00%
Total Other Sources	1,299,935.00	1,349,611.00	1,409,221.00	59,610.00	95.77%
Total Revenue	8,186,296.01	9,962,341.42	17,505,813.00	7,543,471.58	56.91%

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	219,605.76	1,410,811.47	-	1,410,811.47	3,049,049.00	1,638,237.53	46.27%
410002 - Teamster Wages	103,855.23	708,642.02	-	708,642.02	1,552,175.00	843,532.98	45.65%
410003 - Permanent Part Time	101,115.36	383,649.87	-	383,649.87	1,039,670.00	656,020.13	36.90%
410004 - Extra & Overtime	25,142.10	64,549.95	-	64,549.95	85,975.00	21,425.05	75.08%
410005 - Seasonal & Interns	111,049.56	298,692.03	-	298,692.03	834,551.00	535,858.97	35.79%
410007 - Longevity Pay	300.00	4,845.83	-	4,845.83	8,450.00	3,604.17	57.35%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	336.12	1,289.48	-	1,289.48	3,500.00	2,210.52	36.84%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
Total Salaries & Wages	561,404.13	2,872,480.65	-	2,872,480.65	6,574,570.00	3,702,089.35	43.69%
Employee Benefits							
411001 - FICA Regular	41,701.85	227,085.84	-	227,085.84	506,363.00	279,277.16	44.85%
411004 - PERF Regular	38,024.00	252,805.19	-	252,805.19	530,630.00	277,824.81	47.64%
411005 - PERF Union	1,404.19	9,690.15	-	9,690.15	26,912.00	17,221.85	36.01%
411007 - Unemployment Comp	576.80	3,350.97	-	3,350.97	7,520.00	4,169.03	44.56%
411008 - Health Insurance	87,027.38	516,710.52	-	516,710.52	1,192,876.00	676,165.48	43.32%
411009 - Life Insurance	825.00	4,905.00	-	4,905.00	10,560.00	5,655.00	46.45%
411014 - Parental Leave	1,204.89	7,639.44	-	7,639.44	16,447.00	8,807.56	46.45%
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	1,599.96	-	1,599.96	3,200.00	1,600.04	50.00%
411206 - Cell Phone Allowance	1,045.00	6,325.00	-	6,325.00	11,820.00	5,495.00	53.51%
Total Employee Benefits	172,075.77	1,049,400.69	-	1,049,400.69	2,332,053.00	1,282,652.31	45.00%
Total Personnel Expenses	733,479.90	3,921,881.34	-	3,921,881.34	8,906,623.00	4,984,741.66	44.03%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	1,394.13	7,751.78	506.63	8,258.41	23,529.18	15,270.77	35.10%
Total Office Supplies	1,394.13	7,751.78	506.63	8,258.41	23,529.18	15,270.77	35.10%
Operating Supplies							
422000 - Other Operating Supplies	48,665.02	162,306.11	32,544.28	194,850.39	280,554.02	85,703.63	69.45%
422001 - C.S. Gasoline	22,259.04	108,430.51	-	108,430.51	165,000.00	56,569.49	65.72%
422002 - Diesel/CNG	-	1,886.00	1,693.50	3,579.50	4,000.00	420.50	89.49%
422003 - Gasoline	-	10,462.61	2,301.50	12,764.11	25,905.00	13,140.89	49.27%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	3,338.47	6,316.77	1,763.25	8,080.02	21,695.00	13,614.98	37.24%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	1,446.78	1,531.91	-	1,531.91	4,950.00	3,418.09	30.95%
422008 - Medical/Safety Supplies	1,374.99	11,156.90	165.84	11,322.74	15,556.00	4,233.26	72.79%
422009 - Recreation Supplies	9,162.59	55,432.32	66,330.36	121,762.68	250,301.60	128,538.92	48.65%
422010 - Plants Chemicals Seed & Fertilizer	7,686.85	117,509.18	42,373.05	159,882.23	182,575.00	22,692.77	87.57%
422014 - Concessions Inventory	36,988.03	63,432.57	5,382.91	68,815.48	86,405.00	17,589.52	79.64%
422016 - Inventory For Sale	2,807.78	32,816.62	209.00	33,025.62	34,035.00	1,009.38	97.03%
Total Operating Supplies	133,729.55	571,636.73	152,763.69	724,400.42	1,071,526.62	347,126.20	67.60%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	17,140.77	125,880.50	62,535.90	188,416.40	275,265.04	86,848.64	68.45%
423001 - Building Materials	9,294.11	36,724.51	9,402.35	46,126.86	90,000.00	43,873.14	51.25%
423006 - Small Tools & Equipment	1,240.49	10,816.96	31.53	10,848.49	25,573.00	14,724.51	42.42%
423009 - Repair Parts	5,548.06	35,618.74	2,175.00	37,793.74	82,429.03	44,635.29	45.85%
Total Repair & Maintenance Supplies	33,223.43	209,040.71	74,144.78	283,185.49	473,267.07	190,081.58	59.84%
Total Supplies Expenses	168,347.11	788,429.22	227,415.10	1,015,844.32	1,568,322.87	552,478.55	64.77%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	8,781.50	54,977.41	32,653.10	87,630.51	101,877.00	14,246.49	86.02%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	11.25	23.75	-	23.75	50.00	26.25	47.50%
431019 - Security Services	313.02	17,686.07	-	17,686.07	18,118.00	431.93	97.62%
Total Professional Services	9,105.77	72,719.06	32,653.10	105,372.16	120,545.00	15,172.84	87.41%
Communication & Transportation							
432002 - Mailing	60.06	416.52	-	416.52	4,875.00	4,458.48	8.54%
432003 - Travel	179.88	2,732.03	5,670.73	8,402.76	27,450.00	19,047.24	30.61%

432004 - Telecommunications	-	1,126.46	3,513.80	4,640.26	10,003.80	5,363.54	46.38%
432005 - Mileage Reimb	303.32	303.32	176.96	480.28	5,705.00	5,224.72	8.42%
Total Communication & Transportation	543.26	4,578.33	9,361.49	13,939.82	48,033.80	34,093.98	29.02%
Printing & Advertising							
433001 - Outside Printing Services	1,031.31	7,474.56	1,080.00	8,554.56	25,280.00	16,725.44	33.84%
433002 - Publication of Legal Notice	-	495.60	879.40	1,375.00	2,000.00	625.00	68.75%
433003 - Promotional	72,122.05	205,104.64	73,133.73	278,238.37	393,614.06	115,375.69	70.69%
Total Printing & Advertising	73,153.36	213,074.80	75,093.13	288,167.93	420,894.06	132,726.13	68.47%
Utilities							
435001 - Electric	48,399.00	255,414.38	-	255,414.38	452,847.00	197,432.62	56.40%
435002 - Natural Gas	2,505.88	134,043.44	-	134,043.44	113,457.00	(20,586.44)	118.14%
435004 - Water	39,935.26	84,983.77	-	84,983.77	214,000.00	129,016.23	39.71%
Total Utilities	90,840.14	474,441.59	-	474,441.59	780,304.00	305,862.41	60.80%
Repairs & Maintenance							
436000 - Other R&M	3,133.77	14,392.30	24,528.74	38,921.04	88,600.53	49,679.49	43.93%
436001 - Building R&M	56,028.61	138,405.22	43,236.91	181,642.13	206,994.82	25,352.69	87.75%
436003 - Auto Equip R&M	16,009.20	164,801.70	-	164,801.70	297,000.00	132,198.30	55.49%
436005 - Other Equip R&M	-	1,309.67	-	1,309.67	6,800.00	5,490.33	19.26%
436006 - Radio Equip R&M	2,845.35	6,267.44	-	6,267.44	3,500.00	(2,767.44)	179.07%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	78,016.93	328,592.33	68,511.65	397,103.98	611,229.35	214,125.37	64.97%
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	-	183,746.16	-	183,746.16	387,682.81	203,936.65	47.40%
438200 - Interest	-	14,430.88	-	14,430.88	23,339.19	8,908.31	61.83%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
Total Debt Service	-	202,577.04	-	202,577.04	416,022.00	213,444.96	48.69%
Other Charges & Services							
439000 - Misc Charges & Svcs	60,662.41	232,248.36	325,276.55	557,524.91	734,077.29	176,552.38	75.95%
439001 - Other Contractual Services	629.40	1,279.39	6,060.00	7,339.39	11,000.00	3,660.61	66.72%
439002 - Licenses & Permits	-	9,780.51	435.00	10,215.51	12,625.00	2,409.49	80.91%
439003 - Subscriptions	469.86	1,860.58	-	1,860.58	3,720.00	1,859.42	50.02%
439004 - Dues & Memberships	6,025.00	8,068.01	-	8,068.01	18,510.00	10,441.99	43.59%
439005 - Bank & Credit Card Fees	10,850.73	48,138.08	-	48,138.08	80,835.00	32,696.92	59.55%
439006 - Education & Training	2,549.00	12,289.94	2,554.00	14,843.94	25,825.00	10,981.06	57.48%
439009 - Trash Removal	548.60	25,869.55	15,821.61	41,691.16	46,734.41	5,043.25	89.21%
439012 - Uniform Services	-	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	(970.46)	838.50	-	838.50	2,300.00	1,461.50	36.46%
439100 - Refunds/Awards/Indemnities	4,367.17	16,419.12	-	16,419.12	30,485.00	14,065.88	53.86%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
Total Other Services & Charges	85,131.71	1,079,012.34	368,147.16	1,447,159.50	1,707,311.70	260,152.20	84.76%
Total Services & Charges Expenses	336,791.17	2,388,195.49	553,766.53	2,941,962.02	4,117,539.91	1,175,577.89	71.45%
Capital Outlay							
Buildings							
443001 - Building Improvements	96,400.00	100,948.75	1,501.25	102,450.00	102,450.00	-	100.00%
Total Buildings	96,400.00	100,948.75	1,501.25	102,450.00	102,450.00	-	100.00%
444000 - Land Improvements	8,896.50	216,716.38	843,753.32	1,060,469.70	1,294,470.49	234,000.79	81.92%
Machinery & Equipment							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	7,062.50	7,062.50	120,939.84	128,002.34	686,027.50	558,025.16	18.66%
445006 - Computer Equip/Network	-	-	17,009.17	17,009.17	17,011.00	1.83	99.99%
445100 - Lease Purchase/Motor Equip	-	-	513,394.53	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	7,062.50	17,929.45	651,343.54	669,272.99	2,003,905.36	1,334,632.37	33.40%
Total Capital Expenses	112,359.00	335,594.58	1,496,598.11	1,832,192.69	3,400,825.85	1,568,633.16	53.87%
Other Uses							
452002 - Allocations-Admin Cost	61,510.58	369,063.52	-	369,063.52	738,127.00	369,063.48	50.00%
452003 - Allocations-IT	57,450.84	344,704.96	-	344,704.96	689,410.00	344,705.04	50.00%

452004 - Allocations-Liability Insurance	24,384.42	146,306.48	-	146,306.48	292,613.00	146,306.52	50.00%
452008 - Allocations-Payroll Cost	6,895.25	41,371.50	-	41,371.50	82,743.00	41,371.50	50.00%
452009 - Allocations-Facilities Mgmt	2,296.25	13,777.50	-	13,777.50	27,555.00	13,777.50	50.00%
Total Other Uses	152,537.34	915,223.96	-	915,223.96	1,830,448.00	915,224.04	50.00%

Total Expenses	1,503,514.52	8,349,324.59	2,277,779.74	10,627,104.33	19,823,759.63	9,196,655.30	53.61%
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