

South Bend Venues, Parks and Arts  
Parks General Fund: Revenues and Expenditures  
October 31, 2021

Percentage of Year Completed: 83%

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Taxes</b>						
<b>Property Taxes</b>						
311000 - Civil City Property Taxes	-	5,705,124.46	9,247,389.00	3,542,264.54	61.69%	
<b>Total Property Taxes</b>	-	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>	
<b>Total Taxes</b>	-	<b>5,705,124.46</b>	<b>9,247,389.00</b>	<b>3,542,264.54</b>	<b>61.69%</b>	
<b>State Shared Revenue</b>						
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%	
<b>Total State Shared Revenue</b>	-	<b>461,211.01</b>	<b>906,694.00</b>	<b>445,482.99</b>	<b>50.87%</b>	
<b>Total Intergovernmental Revenue</b>	-	<b>661,211.01</b>	<b>1,106,694.00</b>	<b>445,482.99</b>	<b>59.75%</b>	
<b>Total Nonbusiness Licenses &amp; Permits</b>	-	<b>174.25</b>	<b>58.00</b>	<b>(116.25)</b>	<b>300.43%</b>	
<b>Total Licenses &amp; Permits</b>	-	<b>174.25</b>	<b>58.00</b>	<b>(116.25)</b>	<b>300.43%</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	33.68	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	45,739.65	771,552.10	795,000.00	23,447.90	97.05%	
347005 - Golf Cart Rentals	34,237.96	375,523.39	360,000.00	(15,523.39)	104.31%	
347006 - Golf Pro Shop Retail	4,295.18	72,766.05	59,500.00	(13,266.05)	122.30%	
347007 - Golf Driving Range	2,094.00	33,271.97	30,000.00	(3,271.97)	110.91%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347010 - Concession Sales	1,126.95	52,813.76	31,000.00	(21,813.76)	170.37%	
347011 - Recreational Programming	11,018.99	324,866.94	361,500.00	36,633.06	89.87%	
347012 - Food Sales	5,469.76	66,090.97	53,277.00	(12,813.97)	124.05%	
347013 - Nonalcoholic Beverage	2,714.16	40,202.49	33,398.00	(6,804.49)	120.37%	
347014 - Alcoholic Beverage Sales	12,120.36	144,490.40	110,000.00	(34,490.40)	131.35%	
347015 - Lease of Stadium	-	115,000.00	75,000.00	(40,000.00)	153.33%	
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	200.00	97,757.76	120,000.00	22,242.24	81.46%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
347026 - Room Rental	4,780.60	57,205.21	9,000.00	(48,205.21)	635.61%	
347030 - Merch Sales	246.40	1,773.59	2,500.00	726.41	70.94%	
347040 - Pavilion Rental	823.24	32,562.12	22,446.00	(10,116.12)	145.07%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	100.00	100.00	-	(100.00)	0.00%	
347100 - Concessions-Employee Discounts	(191.96)	(3,374.49)	-	3,374.49	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>124,808.97</b>	<b>2,684,544.50</b>	<b>2,731,450.00</b>	<b>46,905.50</b>	<b>98.28%</b>	
<b>Total Charges for Services</b>	<b>124,808.97</b>	<b>2,684,544.50</b>	<b>2,731,450.00</b>	<b>46,905.50</b>	<b>98.28%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	12.00	-	(12.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	-	<b>12.00</b>	-	<b>(12.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	150.53	3,785.72	25,000.00	21,214.28	15.14%	
360001 - Sale of Scrap Metal	-	1,016.98	-	(1,016.98)	0.00%	
361000 - Interest Earnings	826.41	19,806.93	40,000.00	20,193.07	49.52%	
362000 - Rental of Property	5,415.75	63,326.00	60,000.00	(3,326.00)	105.54%	
367000 - Donations from Private Sources	76,500.00	852,529.00	1,805,000.00	952,471.00	47.23%	
<b>Total Miscellaneous Revenue</b>	<b>82,892.69</b>	<b>940,464.63</b>	<b>1,930,000.00</b>	<b>989,535.37</b>	<b>48.73%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	301.32	27,948.74	38,572.00	10,623.26	72.46%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	6,287.91	5,267.00	(1,020.91)	119.38%	

<b>Total Refunds &amp; Reimbursements</b>	<b>301.32</b>	<b>35,198.92</b>	<b>43,839.00</b>	<b>8,640.08</b>	<b>80.29%</b>
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**Other Sources**

391000 - Interfund Transfers In	102,711.00	1,027,119.00	1,234,486.00	207,367.00	83.20%
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%
<b>Total Other Sources</b>	<b>102,711.00</b>	<b>1,044,369.00</b>	<b>1,234,486.00</b>	<b>190,117.00</b>	<b>84.60%</b>

<b>Total Revenue</b>	<b>310,713.98</b>	<b>11,071,098.77</b>	<b>16,293,916.00</b>	<b>5,222,817.23</b>	<b>67.95%</b>
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**EXPENDITURES**

<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	315,559.21	2,389,571.44	-	2,389,571.44	2,764,868.00	375,296.56	86.43%
410002 - Teamster Wages	154,438.45	1,220,612.21	-	1,220,612.21	1,397,385.00	176,772.79	87.35%
410003 - Permanent Part Time	93,169.60	632,584.99	-	632,584.99	731,960.00	99,375.01	86.42%
410004 - Extra & Overtime	18,716.84	101,499.04	-	101,499.04	123,241.00	21,741.96	82.36%
410005 - Seasonal & Interns	60,581.01	641,658.16	-	641,658.16	760,125.00	118,466.84	84.41%
410007 - Longevity Pay	1,050.00	7,700.00	-	7,700.00	11,050.00	3,350.00	69.68%
410014 - Contract Add Pays	615.94	955.98	-	955.98	4,000.00	3,044.02	23.90%
410022 - Park Board Stipend	-	-	-	-	1,200.00	1,200.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>644,131.05</b>	<b>4,994,581.82</b>	<b>-</b>	<b>4,994,581.82</b>	<b>5,793,829.00</b>	<b>799,247.18</b>	<b>86.21%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	48,399.37	374,380.13	-	374,380.13	453,706.00	79,325.87	82.52%
411004 - PERF Regular	54,050.11	408,892.94	-	408,892.94	496,040.00	87,147.06	82.43%
411005 - PERF Union	2,094.75	15,750.19	-	15,750.19	22,866.00	7,115.81	68.88%
411007 - Unemployment Comp	156.90	1,157.13	-	1,157.13	1,550.00	392.87	74.65%
411008 - Health Insurance	85,178.42	875,300.67	-	875,300.67	1,013,916.00	138,615.33	86.33%
411009 - Life Insurance	840.00	8,640.00	-	8,640.00	10,945.00	2,305.00	78.94%
411014 - Parental Leave	1,714.87	12,984.08	-	12,984.08	16,267.00	3,282.92	79.82%
411015 - Other Fringe Benefits	-	1,600.00	-	1,600.00	1,600.00	-	100.00%
411201 - Tool Allowance	1,507.50	2,495.53	-	2,495.53	3,075.00	579.47	81.16%
411203 - Job Readiness Allow.	-	15,300.00	-	15,300.00	15,300.00	-	100.00%
411204 - Auto Allowance	266.66	2,666.60	-	2,666.60	3,200.00	533.40	83.33%
411206 - Cell Phone Allowance	1,155.00	11,715.00	-	11,715.00	16,150.00	4,435.00	72.54%
<b>Total Employee Benefits</b>	<b>195,363.58</b>	<b>1,730,882.27</b>	<b>-</b>	<b>1,730,882.27</b>	<b>2,054,615.00</b>	<b>323,732.73</b>	<b>84.24%</b>
<b>Total Personnel Expenditures</b>	<b>839,494.63</b>	<b>6,725,464.09</b>	<b>-</b>	<b>6,725,464.09</b>	<b>7,848,444.00</b>	<b>1,122,979.91</b>	<b>85.69%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	1,110.87	5,999.10	-	5,999.10	5,356.89	(642.21)	111.99%
421002 - Stationary & Printing	1,054.14	9,437.04	-	9,437.04	22,980.00	13,542.96	41.07%
<b>Total Office Supplies</b>	<b>2,165.01</b>	<b>15,436.14</b>	<b>-</b>	<b>15,436.14</b>	<b>28,336.89</b>	<b>12,900.75</b>	<b>54.47%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	18,120.65	292,106.69	29,226.43	321,333.12	342,066.78	20,733.66	93.94%
422001 - C.S. Gasoline	15,303.75	136,163.21	-	136,163.21	150,271.00	14,107.79	90.61%
422002 - Diesel/CNG	1,495.12	9,695.06	2,816.80	12,511.86	10,947.00	(1,564.86)	114.29%
422003 - Gasoline	-	8,436.88	5,460.00	13,896.88	10,961.00	(2,935.88)	126.78%
422005 - Uniforms	5.14	5,325.06	142.50	5,467.56	11,128.00	5,660.44	49.13%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	2,520.00	2,200.07	12.70%
422007 - Cleaning Supplies	32.53	1,249.64	-	1,249.64	1,433.00	183.36	87.20%
422008 - Medical/Safety Supplies	986.15	18,673.07	-	18,673.07	24,647.19	5,974.12	75.76%
422009 - Recreation Supplies	14,677.10	153,078.53	12,081.59	165,160.12	281,059.82	115,899.70	58.76%
422010 - Plants Chemicals Seed & Fertilizer	9,903.35	116,385.35	22,024.36	138,409.71	143,228.77	4,819.06	96.64%
422013 - Promotional Supplies	43.50	3,728.39	-	3,728.39	6,629.00	2,900.61	56.24%
422014 - Concessions Inventory	17,633.09	110,329.12	2,312.85	112,641.97	96,388.00	(16,253.97)	116.86%
422016 - Inventory For Sale	6,071.67	40,716.31	3,782.58	44,498.89	44,205.00	(293.89)	100.66%
<b>Total Operating Supplies</b>	<b>84,272.05</b>	<b>896,207.24</b>	<b>77,847.11</b>	<b>974,054.35</b>	<b>1,125,484.56</b>	<b>151,430.21</b>	<b>86.55%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	26,965.65	142,568.64	19,327.41	161,896.05	234,636.86	72,740.81	69.00%
423001 - Building Materials	1,289.39	27,861.26	9,285.40	37,146.66	49,997.51	12,850.85	74.30%
423006 - Small Tools & Equipment	6,691.98	58,473.07	-	58,473.07	60,946.00	2,472.93	95.94%
423009 - Repair Parts	5,617.97	54,306.58	17,403.72	71,710.30	75,913.53	4,203.23	94.46%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>40,564.99</b>	<b>283,209.55</b>	<b>46,016.53</b>	<b>329,226.08</b>	<b>421,493.90</b>	<b>92,267.82</b>	<b>78.11%</b>
<b>Total Supplies Expenditures</b>	<b>127,002.05</b>	<b>1,194,852.93</b>	<b>123,863.64</b>	<b>1,318,716.57</b>	<b>1,575,315.35</b>	<b>256,598.78</b>	<b>83.71%</b>

**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	11,357.57	80,774.10	28,163.31	108,937.41	136,780.96	27,843.55	79.64%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	175.00	-	175.00	175.00	-	100.00%
431019 - Security Services	270.43	21,981.01	92.00	22,073.01	23,200.00	1,126.99	95.14%
<b>Total Professional Services</b>	<b>11,628.00</b>	<b>103,369.07</b>	<b>28,255.31</b>	<b>131,624.38</b>	<b>160,650.96</b>	<b>29,026.58</b>	<b>81.93%</b>

**Communication & Transportation**

432002 - Mailing	-	876.03	-	876.03	4,433.00	3,556.97	19.76%
432003 - Travel	2,474.29	3,729.07	6,418.97	10,148.04	20,491.00	10,342.96	49.52%
432004 - Telecommunications	60.12	2,756.50	2,938.50	5,695.00	7,212.81	1,517.81	78.96%
432005 - Mileage Reimb	132.72	191.52	-	191.52	6,319.00	6,127.48	3.03%
<b>Total Communication &amp; Transportation</b>	<b>2,667.13</b>	<b>7,553.12</b>	<b>9,357.47</b>	<b>16,910.59</b>	<b>38,455.81</b>	<b>21,545.22</b>	<b>43.97%</b>

**Printing & Advertising**

433001 - Outside Printing Services	300.00	9,495.30	5,152.76	14,648.06	22,756.00	8,107.94	64.37%
433002 - Publication of Legal Notice	392.70	945.94	302.86	1,248.80	1,367.74	118.94	91.30%
433003 - Promotional	20,305.64	134,194.27	38,636.43	172,830.70	225,768.90	52,938.20	76.55%
<b>Total Printing &amp; Advertising</b>	<b>20,998.34</b>	<b>144,635.51</b>	<b>44,092.05</b>	<b>188,727.56</b>	<b>249,892.64</b>	<b>61,165.08</b>	<b>75.52%</b>

**Utilities**

435001 - Electric	41,963.05	425,464.92	-	425,464.92	369,394.00	(56,070.92)	115.18%
435002 - Natural Gas	3,983.97	121,908.32	-	121,908.32	134,382.00	12,473.68	90.72%
435004 - Water	26,264.23	259,120.69	-	259,120.69	233,000.00	(26,120.69)	111.21%
<b>Total Utilities</b>	<b>72,211.25</b>	<b>806,493.93</b>	<b>-</b>	<b>806,493.93</b>	<b>736,776.00</b>	<b>(69,717.93)</b>	<b>109.46%</b>

**Repairs & Maintenance**

436000 - Other R&M	26,402.11	64,124.34	37,231.52	101,355.86	136,189.12	34,833.26	74.42%
436001 - Building R&M	6,997.13	106,772.33	22,052.49	128,824.82	133,228.44	4,403.62	96.69%
436003 - Auto Equip R&M	23,965.46	344,712.58	-	344,712.58	265,381.00	(79,331.58)	129.89%
436005 - Other Equip R&M	351.00	762.07	-	762.07	659.00	(103.07)	115.64%
436006 - Radio Equip R&M	-	10,233.60	-	10,233.60	10,772.00	538.40	95.00%
436011 - Exterminating	1,048.00	8,273.64	4,824.00	13,097.64	16,139.00	3,041.36	81.16%
<b>Total Repairs &amp; Maintenance</b>	<b>58,763.70</b>	<b>534,878.56</b>	<b>64,108.01</b>	<b>598,986.57</b>	<b>562,368.56</b>	<b>(36,618.01)</b>	<b>106.51%</b>

**Rentals**

437002 - Equipment Rental	-	556.00	-	556.00	-	(556.00)	0.00%
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%
<b>Total Rentals</b>	<b>-</b>	<b>13,756.00</b>	<b>700.00</b>	<b>14,456.00</b>	<b>13,900.00</b>	<b>(556.00)</b>	<b>104.00%</b>

**Debt Service**

438100 - Principal	104,588.25	391,614.97	-	391,614.97	461,923.00	70,308.03	84.78%
438200 - Interest	782.85	23,190.22	-	23,190.22	32,286.00	9,095.78	71.83%
438300 - Paying Agent Fees	-	4,400.00	-	4,400.00	5,000.00	600.00	88.00%
<b>Total Debt Service</b>	<b>105,371.10</b>	<b>419,205.19</b>	<b>-</b>	<b>419,205.19</b>	<b>499,209.00</b>	<b>80,003.81</b>	<b>83.97%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	92,296.27	323,098.39	47,908.61	371,007.00	439,786.80	68,779.80	84.36%
439001 - Other Contractual Services	650.00	8,798.08	6,194.26	14,992.34	30,142.26	15,149.92	49.74%
439002 - Licenses & Permits	-	8,820.57	-	8,820.57	11,037.00	2,216.43	79.92%
439003 - Subscriptions	142.93	3,334.55	-	3,334.55	1,456.00	(1,878.55)	229.02%
439004 - Dues & Memberships	82.26	4,691.15	-	4,691.15	12,672.00	7,980.85	37.02%
439005 - Bank & Credit Card Fees	3,079.95	66,742.93	-	66,742.93	78,797.00	12,054.07	84.70%
439006 - Education & Training	3,060.70	12,135.14	4,569.00	16,704.14	22,973.00	6,268.86	72.71%
439009 - Trash Removal	4,355.07	30,764.56	7,621.44	38,386.00	42,688.18	4,302.18	89.92%
439012 - Uniform Services	-	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439099 - Cashier Over/Short	3,638.80	2,956.91	-	2,956.91	15.00	(2,941.91)	19712.73%
439100 - Refunds/Awards/Indemnities	956.77	19,617.02	-	19,617.02	31,871.00	12,253.98	61.55%
439300 - Grants & Subsidies	-	715,000.00	-	715,000.00	715,000.00	-	100.00%
439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>108,262.75</b>	<b>1,203,591.89</b>	<b>66,293.31</b>	<b>1,269,885.20</b>	<b>1,394,090.24</b>	<b>124,205.04</b>	<b>91.09%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>379,902.27</b>	<b>3,233,483.27</b>	<b>212,806.15</b>	<b>3,446,289.42</b>	<b>3,655,343.21</b>	<b>209,053.79</b>	<b>94.28%</b>
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**Capital Outlay****Buildings**

443001 - Building Improvements	755.00	68,352.12	5,097.88	73,450.00	74,000.00	550.00	99.26%
<b>Total Buildings</b>	<b>755.00</b>	<b>68,352.12</b>	<b>5,097.88</b>	<b>73,450.00</b>	<b>74,000.00</b>	<b>550.00</b>	<b>99.26%</b>

444000 - Land Improvements	-	237,428.80	392,915.96	630,344.76	1,591,285.91	960,941.15	39.61%
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**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%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>13,972.50</b>	<b>118,869.20</b>	<b>132,841.70</b>	<b>410,867.00</b>	<b>278,025.30</b>	<b>32.33%</b>

<b>Total Capital Expenditures</b>	<b>755.00</b>	<b>319,753.42</b>	<b>516,883.04</b>	<b>836,636.46</b>	<b>2,076,152.91</b>	<b>1,239,516.45</b>	<b>40.30%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	57,573.00	575,731.00	-	575,731.00	690,877.00	115,146.00	83.33%
452003 - Allocations-IT	54,596.00	545,957.00	-	545,957.00	655,149.00	109,192.00	83.33%
452004 - Allocations-Liability Insurance	18,500.00	184,988.00	-	184,988.00	221,988.00	37,000.00	83.33%
452008 - Allocations-Payroll Cost	6,680.00	66,796.00	-	66,796.00	80,156.00	13,360.00	83.33%
452009 - Allocations-Facilities Mgmt	1,654.00	16,537.00	-	16,537.00	19,845.00	3,308.00	83.33%

<b>Total Other Uses</b>	<b>139,003.00</b>	<b>1,390,009.00</b>	<b>-</b>	<b>1,390,009.00</b>	<b>1,668,015.00</b>	<b>278,006.00</b>	<b>83.33%</b>
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<b>Total Expenditures</b>	<b>1,486,156.95</b>	<b>12,863,562.71</b>	<b>853,552.83</b>	<b>13,717,115.54</b>	<b>16,823,270.47</b>	<b>3,106,154.93</b>	<b>81.54%</b>
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