

South Bend Venues, Parks and Arts  
Parks Maintenance: Revenues and Expenditures  
May 31, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	6,077.00	42,770.00	160,000.00	117,230.00	73.27%	
<b>Total Culture &amp; Recreation</b>	<b>6,077.00</b>	<b>42,770.00</b>	<b>255,000.00</b>	<b>212,230.00</b>	<b>83.23%</b>	
<b>Total Charges for Services</b>	<b>6,077.00</b>	<b>42,770.00</b>	<b>255,000.00</b>	<b>212,230.00</b>	<b>83.23%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	64.58	2,474.71	10,000.00	7,525.29	75.25%	
<b>Total Miscellaneous Revenue</b>	<b>64.58</b>	<b>2,474.71</b>	<b>10,000.00</b>	<b>7,525.29</b>	<b>75.25%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	46,326.32	-	(46,326.32)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>46,326.32</b>	<b>-</b>	<b>(46,326.32)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>6,141.58</b>	<b>91,571.03</b>	<b>265,000.00</b>	<b>173,428.97</b>	<b>65.44%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	88,705.20	345,193.52	-	345,193.52	849,449.00	504,255.48	59.36%
410002 - Teamster Wages	161,325.10	576,721.42	-	576,721.42	1,340,141.00	763,419.58	56.97%
410003 - Permanent Part Time	41,083.44	156,440.06	-	156,440.06	190,000.00	33,559.94	17.66%
410004 - Extra & Overtime	646.98	21,478.62	-	21,478.62	56,300.00	34,821.38	61.85%
410005 - Seasonal & Interns	25,069.34	31,732.34	-	31,732.34	333,000.00	301,267.66	90.47%
410007 - Longevity Pay	500.00	3,700.00	-	3,700.00	7,450.00	3,750.00	50.34%
<b>Total Salaries &amp; Wages</b>	<b>317,330.06</b>	<b>1,135,265.96</b>	<b>-</b>	<b>1,135,265.96</b>	<b>2,776,340.00</b>	<b>1,641,074.04</b>	<b>59.11%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	23,656.12	84,938.16	-	84,938.16	214,256.00	129,317.84	60.36%
411004 - PERF Regular	27,373.10	103,776.76	-	103,776.76	255,106.00	151,329.24	59.32%
411005 - PERF Union	1,946.64	7,399.67	-	7,399.67	21,335.00	13,935.33	65.32%
411007 - Unemployment Comp	25.15	94.85	-	94.85	225.00	130.15	57.84%
411008 - Health Insurance	47,257.82	235,652.59	-	235,652.59	545,689.00	310,036.41	56.82%
411009 - Life Insurance	465.02	2,325.10	-	2,325.10	5,640.00	3,314.90	58.77%
411014 - Parental Leave	879.19	3,314.29	-	3,314.29	7,887.00	4,572.71	57.98%
411200 - Clothing Allowance	-	-	-	-	-	-	0.00%
411201 - Tool Allowance	-	218.10	427.61	645.71	4,428.00	3,782.29	85.42%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	2,695.00	-	2,695.00	5,940.00	3,245.00	54.63%
<b>Total Employee Benefits</b>	<b>102,098.04</b>	<b>454,333.27</b>	<b>427.61</b>	<b>454,760.88</b>	<b>1,074,956.00</b>	<b>620,195.12</b>	<b>57.69%</b>
<b>Total Personnel Expenditures</b>	<b>419,428.10</b>	<b>1,589,599.23</b>	<b>427.61</b>	<b>1,590,026.84</b>	<b>3,851,296.00</b>	<b>2,261,269.16</b>	<b>58.71%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	229.98	229.98	-	229.98	-	(229.98)	0.00%
421002 - Stationary & Printing	-	-	-	-	5,000.00	5,000.00	100.00%
<b>Total Office Supplies</b>	<b>229.98</b>	<b>229.98</b>	<b>-</b>	<b>229.98</b>	<b>5,000.00</b>	<b>4,770.02</b>	<b>95.40%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	31,625.78	69,527.07	39,043.98	108,571.05	129,531.00	20,959.95	16.18%

422001 - C.S. Gasoline	6,244.20	38,987.34	-	38,987.34	165,000.00	126,012.66	76.37%
422003 - Gasoline	-	-	-	-	3,196.00	3,196.00	100.00%
422005 - Uniforms	-	10,995.54	-	10,995.54	22,000.00	11,004.46	50.02%
422007 - Cleaning Supplies	97.77	97.77	-	97.77	-	(97.77)	0.00%
422008 - Medical/Safety Supplies	1,792.88	3,122.11	297.68	3,419.79	6,573.00	3,153.21	47.97%
422010 - Plants Chemicals Seed & Fertilizer	7,758.93	18,326.01	9,929.46	28,255.47	75,990.00	47,734.53	62.82%
<b>Total Operating Supplies</b>	<b>47,519.56</b>	<b>141,055.84</b>	<b>49,271.12</b>	<b>190,326.96</b>	<b>402,290.00</b>	<b>211,963.04</b>	<b>52.69%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	919.22	11,549.42	1,773.89	13,323.31	201,429.00	188,105.69	93.39%
423001 - Building Materials	4,337.87	30,696.89	1,047.48	31,744.37	69,868.00	38,123.63	54.57%
423006 - Small Tools & Equipment	3,578.00	10,170.59	188.87	10,359.46	30,053.00	19,693.54	65.53%
423009 - Repair Parts	6,442.68	25,331.08	3,535.31	28,866.39	65,179.00	36,312.61	55.71%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>15,277.77</b>	<b>77,747.98</b>	<b>6,545.55</b>	<b>84,293.53</b>	<b>366,529.00</b>	<b>282,235.47</b>	<b>77.00%</b>
<b>Total Supplies Expenditures</b>	<b>63,027.31</b>	<b>262,608.45</b>	<b>55,816.67</b>	<b>318,425.12</b>	<b>773,819.00</b>	<b>455,393.88</b>	<b>58.85%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	921.86	921.86	-	(921.86)	0.00%
431009 - Computer & Technology	-	-	-	-	-	-	0.00%
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>921.86</b>	<b>921.86</b>	<b>500.00</b>	<b>(421.86)</b>	<b>(84.37%)</b>
<b>Communication &amp; Transportation</b>							
432000 - Other Communication/Transp.	-	-	-	-	-	-	0.00%
432002 - Mailing	-	8.40	-	8.40	500.00	491.60	98.32%
432003 - Travel	-	824.65	17.99	842.64	2,250.00	1,407.36	62.55%
432004 - Telecommunications	-	1,383.67	-	1,383.67	9,000.00	7,616.33	84.63%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>2,216.72</b>	<b>17.99</b>	<b>2,234.71</b>	<b>11,750.00</b>	<b>9,515.29</b>	<b>80.98%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	42.00	42.00	1,733.00	1,691.00	97.58%
433002 - Publication of Legal Notice	-	186.00	1,814.00	2,000.00	2,000.00	-	0.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>186.00</b>	<b>1,856.00</b>	<b>2,042.00</b>	<b>3,733.00</b>	<b>1,691.00</b>	<b>45.30%</b>
<b>Utilities</b>							
435001 - Electric	7,223.50	165,082.76	-	165,082.76	324,093.00	159,010.24	49.06%
435002 - Natural Gas	2,935.92	50,415.14	-	50,415.14	55,556.00	5,140.86	9.25%
435004 - Water	5,929.93	34,387.64	163,611.84	197,999.48	198,000.00	0.52	0.00%
<b>Total Utilities</b>	<b>16,089.35</b>	<b>249,885.54</b>	<b>163,611.84</b>	<b>413,497.38</b>	<b>577,649.00</b>	<b>164,151.62</b>	<b>28.42%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	2,105.00	46,044.00	14,108.99	60,152.99	67,308.00	7,155.01	10.63%
436001 - Building R&M	10,186.67	20,986.80	5,027.47	26,014.27	97,284.00	71,269.73	73.26%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	17,983.87	170,026.68	-	170,026.68	240,000.00	69,973.32	29.16%
436005 - Other Equip R&M	-	-	-	-	6,710.00	6,710.00	100.00%
436006 - Radio Equip R&M	741.44	3,743.67	-	3,743.67	16,500.00	12,756.33	77.31%
436011 - Exterminating	-	-	-	-	7,500.00	7,500.00	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>31,016.98</b>	<b>240,801.15</b>	<b>19,136.46</b>	<b>259,937.61</b>	<b>443,802.00</b>	<b>183,864.39</b>	<b>41.43%</b>
<b>Debt Service</b>							
438100 - Principal	969.64	129,817.05	-	129,817.05	297,875.00	168,057.95	56.42%
438200 - Interest	41.53	3,721.58	-	3,721.58	11,978.00	8,256.42	68.93%
<b>Total Debt Service</b>	<b>1,011.17</b>	<b>133,538.63</b>	<b>-</b>	<b>133,538.63</b>	<b>309,853.00</b>	<b>176,314.37</b>	<b>56.90%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	20,096.10	134,951.09	131,441.70	266,392.79	359,037.00	92,644.21	25.80%
439001 - Other Contractual Services	-	-	-	-	-	-	-
439003 - Subscriptions	-	-	-	-	745.00	745.00	100.00%
439004 - Dues & Memberships	129.00	129.00	-	129.00	2,375.00	2,246.00	94.57%
439006 - Education & Training	2,265.00	3,752.00	175.00	3,927.00	20,075.00	16,148.00	80.44%
439009 - Trash Removal	-	11,035.22	-	11,035.22	32,973.00	21,937.78	66.53%
<b>Total Other Services &amp; Charges</b>	<b>70,607.60</b>	<b>776,495.35</b>	<b>317,160.85</b>	<b>1,093,656.20</b>	<b>1,762,492.00</b>	<b>668,835.80</b>	<b>37.95%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>70,607.60</b>	<b>776,495.35</b>	<b>317,160.85</b>	<b>1,093,656.20</b>	<b>1,762,492.00</b>	<b>668,835.80</b>	<b>37.95%</b>
444000 - Land Improvements	-	120,892.89	-	120,892.89	120,893.00	0.11	0.00%
				-			
<b>Other Uses</b>				-			
452002 - Allocations-Admin Cost	30,041.00	150,203.00	-	150,203.00	360,490.00	210,287.00	58.33%
452009 - Allocations-Facilities Mgmt	1,195.00	5,977.00	-	5,977.00	14,342.00	8,365.00	58.33%
<b>Total Other Uses</b>	<b>31,236.00</b>	<b>156,180.00</b>	<b>-</b>	<b>156,180.00</b>	<b>374,832.00</b>	<b>218,652.00</b>	<b>58.33%</b>
<b>Total Expenditures</b>	<b>584,299.01</b>	<b>2,862,201.27</b>	<b>373,405.13</b>	<b>3,235,606.40</b>	<b>6,883,332.00</b>	<b>3,647,725.60</b>	<b>52.99%</b>