

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

<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>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347019 - Site Mowing	21,849.60	75,110.40	95,000.00	19,889.60	20.94%
347021 - Tree Maintenance	1,169.86	51,694.86	160,000.00	108,305.14	67.69%
<b>Total Culture &amp; Recreation</b>	<b>23,019.46</b>	<b>126,805.26</b>	<b>255,000.00</b>	<b>128,194.74</b>	<b>50.27%</b>
<b>Total Charges for Services</b>	<b>23,019.46</b>	<b>126,805.26</b>	<b>255,000.00</b>	<b>128,194.74</b>	<b>50.27%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	42.86	2,690.13	10,000.00	7,309.87	73.10%
<b>Total Miscellaneous Revenue</b>	<b>42.86</b>	<b>2,690.13</b>	<b>10,000.00</b>	<b>7,309.87</b>	<b>73.10%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	(67,215.37)	-	67,215.37	0.00%
381000 - Misc Reimbursements	1,055.99	1,055.99	1,056.00	0.01	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>1,055.99</b>	<b>(66,159.38)</b>	<b>1,056.00</b>	<b>67,215.38</b>	<b>6365.09%</b>
<b>Total Revenue</b>	<b>24,118.31</b>	<b>63,336.01</b>	<b>266,056.00</b>	<b>202,719.99</b>	<b>76.19%</b>

<b>EXPENDITURES</b>							
<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	58,485.79	520,650.88	-	520,650.88	849,449.00	328,798.12	38.71%
410002 - Teamster Wages	109,834.19	905,764.98	-	905,764.98	1,340,141.00	434,376.02	32.41%
410003 - Permanent Part Time	29,176.29	242,263.42	-	242,263.42	290,000.00	47,736.58	16.46%
410004 - Extra & Overtime	6,953.29	43,672.00	-	43,672.00	56,300.00	12,628.00	22.43%
410005 - Seasonal & Interns	39,549.12	149,257.46	-	149,257.46	233,000.00	83,742.54	35.94%
410007 - Longevity Pay	500.00	4,850.00	-	4,850.00	7,450.00	2,600.00	34.90%
<b>Total Salaries &amp; Wages</b>	<b>244,498.68</b>	<b>1,866,458.74</b>	<b>-</b>	<b>1,866,458.74</b>	<b>2,776,340.00</b>	<b>909,881.26</b>	<b>32.77%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	18,039.77	138,727.80	-	138,727.80	214,256.00	75,528.20	35.25%
411004 - PERF Regular	19,220.10	162,073.28	-	162,073.28	255,106.00	93,032.72	36.47%
411005 - PERF Union	1,346.88	11,474.31	-	11,474.31	21,335.00	9,860.69	46.22%
411007 - Unemployment Comp	17.52	147.63	-	147.63	225.00	77.37	34.39%
411008 - Health Insurance	48,834.62	381,635.45	-	381,635.45	545,689.00	164,053.55	30.06%
411009 - Life Insurance	480.02	3,765.16	-	3,765.16	5,640.00	1,874.84	33.24%
411014 - Parental Leave	614.43	5,156.09	-	5,156.09	7,887.00	2,730.91	34.63%
411200 - Clothing Allowance	-	123.04	-	123.04	-	(123.04)	0.00%
411201 - Tool Allowance	-	565.79	624.47	1,190.26	4,428.00	3,237.74	73.12%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	4,180.00	-	4,180.00	5,940.00	1,760.00	29.63%
<b>Total Employee Benefits</b>	<b>89,048.34</b>	<b>721,767.30</b>	<b>624.47</b>	<b>722,391.77</b>	<b>1,074,956.00</b>	<b>352,564.23</b>	<b>32.80%</b>
<b>Total Personnel Expenditures</b>	<b>333,547.02</b>	<b>2,588,226.04</b>	<b>624.47</b>	<b>2,588,850.51</b>	<b>3,851,296.00</b>	<b>1,262,445.49</b>	<b>32.78%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	-	264.77	-	264.77	500.00	235.23	47.05%
421002 - Stationary & Printing	-	-	-	-	5,000.00	5,000.00	100.00%
<b>Total Office Supplies</b>	<b>-</b>	<b>264.77</b>	<b>-</b>	<b>264.77</b>	<b>5,500.00</b>	<b>5,235.23</b>	<b>95.19%</b>
<b>Operating Supplies</b>							

422000 - Other Operating Supplies	16,407.70	114,905.24	28,424.31	143,329.55	172,931.00	29,601.45	17.12%
422001 - C.S. Gasoline	13,574.51	76,693.87	-	76,693.87	165,000.00	88,306.13	53.52%
422003 - Gasoline	-	-	-	-	3,196.00	3,196.00	100.00%
422004 - Oil	525.55	957.85	-	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	-	11,360.45	-	11,360.45	22,000.00	10,639.55	48.36%
422007 - Cleaning Supplies	23.28	193.28	-	193.28	100.00	(93.28)	(93.28%)
422008 - Medical/Safety Supplies	190.67	5,743.33	113.84	5,857.17	6,573.00	715.83	10.89%
422010 - Plants Chemicals Seed & Fertilizer	1,722.50	33,084.40	12,674.63	45,759.03	75,990.00	30,230.97	39.78%
<b>Total Operating Supplies</b>	<b>32,444.21</b>	<b>242,938.42</b>	<b>41,212.78</b>	<b>284,151.20</b>	<b>446,790.00</b>	<b>162,638.80</b>	<b>36.40%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	8,023.81	30,195.35	83,332.50	113,527.85	156,429.00	42,901.15	27.43%
423001 - Building Materials	1,495.73	53,938.06	4,861.18	58,799.24	89,868.00	31,068.76	34.57%
423006 - Small Tools & Equipment	507.23	16,139.98	99.99	16,239.97	30,053.00	13,813.03	45.96%
423009 - Repair Parts	2,467.57	42,133.07	4,601.34	46,734.41	65,179.00	18,444.59	28.30%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>12,494.34</b>	<b>142,406.46</b>	<b>92,895.01</b>	<b>235,301.47</b>	<b>341,529.00</b>	<b>106,227.53</b>	<b>31.10%</b>
<b>Total Supplies Expenditures</b>	<b>44,938.55</b>	<b>385,609.65</b>	<b>134,107.79</b>	<b>519,717.44</b>	<b>793,819.00</b>	<b>274,101.56</b>	<b>34.53%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	921.86	143.80	1,065.66	1,000.00	(65.66)	(6.57%)
431009 - Computer & Technology	228.00	403.44	-	403.44	500.00	96.56	19.31%
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
<b>Total Professional Services</b>	<b>228.00</b>	<b>1,325.30</b>	<b>143.80</b>	<b>1,469.10</b>	<b>2,000.00</b>	<b>530.90</b>	<b>26.55%</b>
<b>Communication &amp; Transportation</b>							
432000 - Other Communication/Transp.	-	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	-	8.40	-	8.40	500.00	491.60	98.32%
432003 - Travel	-	842.64	-	842.64	2,250.00	1,407.36	62.55%
432004 - Telecommunications	-	1,383.67	-	1,383.67	7,000.00	5,616.33	80.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>2,258.71</b>	<b>-</b>	<b>2,258.71</b>	<b>9,750.00</b>	<b>7,491.29</b>	<b>76.83%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	148.32	-	148.32	1,733.00	1,584.68	91.44%
433002 - Publication of Legal Notice	-	277.97	1,814.00	2,091.97	3,000.00	908.03	30.27%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>426.29</b>	<b>1,814.00</b>	<b>2,240.29</b>	<b>4,733.00</b>	<b>2,492.71</b>	<b>52.67%</b>
<b>Utilities</b>							
435001 - Electric	50,339.05	337,244.16	-	337,244.16	324,093.00	(13,151.16)	(4.06%)
435002 - Natural Gas	-	61,905.78	-	61,905.78	70,556.00	8,650.22	12.26%
435004 - Water	36,058.83	118,913.52	79,085.96	197,999.48	198,000.00	0.52	0.00%
<b>Total Utilities</b>	<b>86,397.88</b>	<b>518,063.46</b>	<b>79,085.96</b>	<b>597,149.42</b>	<b>592,649.00</b>	<b>(4,500.42)</b>	<b>(0.76%)</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	905.00	58,008.76	14,274.99	72,283.75	67,308.00	(4,975.75)	(7.39%)
436001 - Building R&M	4,091.80	38,973.21	5,422.30	44,395.51	87,284.00	42,888.49	49.14%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	51,705.11	270,687.14	-	270,687.14	240,000.00	(30,687.14)	(12.79%)
436005 - Other Equip R&M	999.80	999.80	-	999.80	6,710.00	5,710.20	85.10%
436006 - Radio Equip R&M	1,790.15	7,332.81	-	7,332.81	16,500.00	9,167.19	55.56%
436011 - Exterminating	532.50	2,210.00	3,880.00	6,090.00	7,500.00	1,410.00	18.80%
<b>Total Repairs &amp; Maintenance</b>	<b>60,024.36</b>	<b>378,211.72</b>	<b>23,577.29</b>	<b>401,789.01</b>	<b>433,802.00</b>	<b>32,012.99</b>	<b>7.38%</b>
<b>Debt Service</b>							
438100 - Principal	491.64	156,119.10	-	156,119.10	297,875.00	141,755.90	47.59%
438200 - Interest	13.93	4,070.37	-	4,070.37	11,978.00	7,907.63	66.02%
<b>Total Debt Service</b>	<b>505.57</b>	<b>160,189.47</b>	<b>-</b>	<b>160,189.47</b>	<b>309,853.00</b>	<b>149,663.53</b>	<b>48.30%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	27,378.09	238,625.30	119,176.17	357,801.47	359,037.00	1,235.53	0.34%
439001 - Other Contractual Services	277.40	1,048.42	3,958.10	5,006.52	-	(5,006.52)	0.00%
439002 - Licenses & Permits	-	131.98	-	131.98	-	(131.98)	0.00%
439003 - Subscriptions	-	65.00	-	65.00	745.00	680.00	91.28%
439004 - Dues & Memberships	-	129.00	-	129.00	1,875.00	1,746.00	93.12%

439006 - Education & Training	1,399.99	5,913.99	-	5,913.99	15,075.00	9,161.01	60.77%
439009 - Trash Removal	1,960.21	14,750.47	8,898.38	23,648.85	32,973.00	9,324.15	28.28%
<b>Total Other Services &amp; Charges</b>	<b>31,015.69</b>	<b>260,664.16</b>	<b>132,032.65</b>	<b>392,696.81</b>	<b>409,705.00</b>	<b>17,008.19</b>	<b>4.15%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>178,171.50</b>	<b>1,321,139.11</b>	<b>236,653.70</b>	<b>1,557,792.81</b>	<b>1,762,492.00</b>	<b>204,699.19</b>	<b>11.61%</b>
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444000 - Land Improvements	-	120,892.89	-	120,892.89	120,893.00	0.11	0.00%
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**Other Uses**

452002 - Allocations-Admin Cost	30,041.00	240,326.00	-	240,326.00	360,490.00	120,164.00	33.33%
452009 - Allocations-Facilities Mgmt	1,195.00	9,562.00	-	9,562.00	14,342.00	4,780.00	33.33%
<b>Total Other Uses</b>	<b>31,236.00</b>	<b>249,888.00</b>	<b>-</b>	<b>249,888.00</b>	<b>374,832.00</b>	<b>124,944.00</b>	<b>33.33%</b>

<b>Total Expenditures</b>	<b>587,893.07</b>	<b>4,544,862.80</b>	<b>371,385.96</b>	<b>4,916,248.76</b>	<b>6,782,439.00</b>	<b>1,866,190.24</b>	<b>27.52%</b>
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