

**South Bend Venues, Parks and Arts  
Parks Maintenance: Revenues and Expenditures  
September 30, 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>					
347015 - Lease of Stadium	5,000.00	45,000.00	75,000.00	30,000.00	40.00%
347019 - Site Mowing	19,968.00	95,078.40	95,000.00	(78.40)	(0.08%)
347021 - Tree Maintenance	796.20	52,516.06	160,000.00	107,483.94	67.18%
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%
<b>Total Culture &amp; Recreation</b>	<b>25,764.20</b>	<b>192,594.46</b>	<b>432,529.00</b>	<b>239,934.54</b>	<b>55.47%</b>
<b>Total Charges for Services</b>	<b>25,764.20</b>	<b>192,594.46</b>	<b>432,529.00</b>	<b>239,934.54</b>	<b>55.47%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	66.24	2,756.37	10,000.00	7,243.63	72.44%
<b>Total Miscellaneous Revenue</b>	<b>66.24</b>	<b>2,756.37</b>	<b>10,000.00</b>	<b>7,243.63</b>	<b>72.44%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	68,124.99	909.62	-	(909.62)	0.00%
381000 - Misc Reimbursements	-	1,055.99	1,056.00	0.01	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>68,124.99</b>	<b>1,965.61</b>	<b>1,056.00</b>	<b>(909.61)</b>	<b>(86.14%)</b>
<b>Other Sources</b>					
392000 - Gain/Loss on Sale of Asset	2,162.00	2,162.00	-	(2,162.00)	0.00%
392005 - Sale of Non-Capital Assets	11,270.00	11,270.00	-	(11,270.00)	0.00%
<b>Total Other Sources</b>	<b>13,432.00</b>	<b>13,432.00</b>	<b>-</b>	<b>(13,432.00)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>107,387.43</b>	<b>210,748.44</b>	<b>443,585.00</b>	<b>232,836.56</b>	<b>52.49%</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	58,514.62	579,165.50	-	579,165.50	849,449.00	270,283.50	31.82%
410002 - Teamster Wages	106,697.50	1,012,462.48	-	1,012,462.48	1,340,141.00	327,678.52	24.45%
410003 - Permanent Part Time	26,264.38	268,527.80	-	268,527.80	290,000.00	21,472.20	7.40%
410004 - Extra & Overtime	5,179.79	48,851.79	-	48,851.79	56,300.00	7,448.21	13.23%
410005 - Seasonal & Interns	31,770.40	181,027.86	-	181,027.86	233,000.00	51,972.14	22.31%
410007 - Longevity Pay	700.00	5,550.00	-	5,550.00	7,450.00	1,900.00	25.50%
<b>Total Salaries &amp; Wages</b>	<b>229,126.69</b>	<b>2,095,585.43</b>	<b>-</b>	<b>2,095,585.43</b>	<b>2,776,340.00</b>	<b>680,754.57</b>	<b>24.52%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	16,801.63	155,529.43	-	155,529.43	214,256.00	58,726.57	27.41%
411004 - PERF Regular	18,699.51	180,772.79	-	180,772.79	255,106.00	74,333.21	29.14%
411005 - PERF Union	1,312.87	12,787.18	-	12,787.18	21,335.00	8,547.82	40.06%
411007 - Unemployment Comp	17.28	164.91	-	164.91	225.00	60.09	26.71%
411008 - Health Insurance	48,834.62	430,470.07	-	430,470.07	545,689.00	115,218.93	21.11%
411009 - Life Insurance	480.02	4,245.18	-	4,245.18	5,640.00	1,394.82	24.73%
411014 - Parental Leave	598.26	5,754.35	-	5,754.35	7,887.00	2,132.65	27.04%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	196.86	762.65	427.61	1,190.26	4,228.00	3,037.74	71.85%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	4,675.00	-	4,675.00	5,940.00	1,265.00	21.30%
<b>Total Employee Benefits</b>	<b>87,436.05</b>	<b>809,203.35</b>	<b>427.61</b>	<b>809,630.96</b>	<b>1,074,956.00</b>	<b>265,325.04</b>	<b>24.68%</b>
<b>Total Personnel Expenditures</b>	<b>316,562.74</b>	<b>2,904,788.78</b>	<b>427.61</b>	<b>2,905,216.39</b>	<b>3,851,296.00</b>	<b>946,079.61</b>	<b>24.57%</b>

**Supplies Expenditures****Office Supplies**

421000 - Other Office Supplies	135.48	400.25	70.00	470.25	500.00	29.75	5.95%
421002 - Stationary & Printing	-	-	-	-	5,000.00	5,000.00	100.00%
<b>Total Office Supplies</b>	<b>135.48</b>	<b>400.25</b>	<b>70.00</b>	<b>470.25</b>	<b>5,500.00</b>	<b>5,029.75</b>	<b>91.45%</b>

**Operating Supplies**

422000 - Other Operating Supplies	9,452.49	124,357.73	36,155.83	160,513.56	172,931.00	12,417.44	7.18%
422001 - C.S. Gasoline	9,385.06	86,078.93	-	86,078.93	165,000.00	78,921.07	47.83%
422003 - Gasoline	-	-	-	-	3,196.00	3,196.00	100.00%
422004 - Oil	-	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	-	193.28	-	193.28	100.00	(93.28)	(93.28%)
422008 - Medical/Safety Supplies	63.28	5,806.61	113.84	5,920.45	6,573.00	652.55	9.93%
422010 - Plants Chemicals Seed & Fertilizer	6,020.25	39,104.65	9,575.45	48,680.10	75,990.00	27,309.90	35.94%
<b>Total Operating Supplies</b>	<b>24,921.08</b>	<b>267,859.50</b>	<b>45,845.12</b>	<b>313,704.62</b>	<b>446,790.00</b>	<b>133,085.38</b>	<b>29.79%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	16,757.16	46,952.51	73,066.80	120,019.31	156,429.00	36,409.69	23.28%
423001 - Building Materials	391.29	54,329.35	5,456.32	59,785.67	89,868.00	30,082.33	33.47%
423006 - Small Tools & Equipment	108.58	16,248.56	99.99	16,348.55	30,053.00	13,704.45	45.60%
423009 - Repair Parts	1,079.97	43,213.04	9,229.81	52,442.85	65,179.00	12,736.15	19.54%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>18,337.00</b>	<b>160,743.46</b>	<b>87,852.92</b>	<b>248,596.38</b>	<b>341,529.00</b>	<b>92,932.62</b>	<b>27.21%</b>

<b>Total Supplies Expenditures</b>	<b>43,393.56</b>	<b>429,003.21</b>	<b>133,768.04</b>	<b>562,771.25</b>	<b>793,819.00</b>	<b>231,047.75</b>	<b>29.11%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	1,544.00	2,465.86	976.34	3,442.20	1,000.00	(2,442.20)	(244.22%)
431009 - Computer & Technology	-	403.44	-	403.44	500.00	96.56	19.31%
431014 - Collection Costs	-	-	75.00	75.00	500.00	425.00	85.00%
<b>Total Professional Services</b>	<b>1,544.00</b>	<b>2,869.30</b>	<b>1,051.34</b>	<b>3,920.64</b>	<b>2,000.00</b>	<b>(1,920.64)</b>	<b>(96.03%)</b>

**Communication & Transportation**

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>

**Printing & Advertising**

433001 - Outside Printing Services	-	148.32	89.00	237.32	1,733.00	1,495.68	86.31%
433002 - Publication of Legal Notice	-	277.97	1,871.52	2,149.49	3,000.00	850.51	28.35%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>426.29</b>	<b>1,960.52</b>	<b>2,386.81</b>	<b>4,733.00</b>	<b>2,346.19</b>	<b>49.57%</b>

**Utilities**

435001 - Electric	1,060.30	338,304.46	-	338,304.46	424,093.00	85,788.54	20.23%
435002 - Natural Gas	55.88	61,961.66	-	61,961.66	100,556.00	38,594.34	38.38%
435004 - Water	37,135.59	156,049.11	41,950.37	197,999.48	198,000.00	0.52	0.00%
<b>Total Utilities</b>	<b>38,251.77</b>	<b>556,315.23</b>	<b>41,950.37</b>	<b>598,265.60</b>	<b>722,649.00</b>	<b>124,383.40</b>	<b>17.21%</b>

**Repairs & Maintenance**

436000 - Other R&M	6,141.58	64,150.34	15,139.24	79,289.58	67,308.00	(11,981.58)	(17.80%)
436001 - Building R&M	4,412.30	43,385.51	6,970.18	50,355.69	87,284.00	36,928.31	42.31%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	26,413.36	297,100.50	-	297,100.50	240,000.00	(57,100.50)	(23.79%)
436005 - Other Equip R&M	-	999.80	-	999.80	6,710.00	5,710.20	85.10%
436006 - Radio Equip R&M	1,558.51	8,891.32	-	8,891.32	16,500.00	7,608.68	46.11%
436011 - Exterminating	532.50	2,742.50	3,658.50	6,401.00	7,500.00	1,099.00	14.65%
<b>Total Repairs &amp; Maintenance</b>	<b>39,058.25</b>	<b>417,269.97</b>	<b>25,767.92</b>	<b>443,037.89</b>	<b>433,802.00</b>	<b>(9,235.89)</b>	<b>(2.13%)</b>

**Debt Service**

438100 - Principal	493.62	156,612.72	-	156,612.72	297,875.00	141,262.28	47.42%
438200 - Interest	11.94	4,082.31	-	4,082.31	11,978.00	7,895.69	65.92%
<b>Total Debt Service</b>	<b>505.56</b>	<b>160,695.03</b>	<b>-</b>	<b>160,695.03</b>	<b>309,853.00</b>	<b>149,157.97</b>	<b>48.14%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	19,137.83	257,763.13	101,182.61	358,945.74	359,037.00	91.26	0.03%
439001 - Other Contractual Services	277.40	1,325.82	3,709.46	5,035.28	-	(5,035.28)	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	525.00	6,438.99	-	6,438.99	15,075.00	8,636.01	57.29%
439009 - Trash Removal	1,014.10	15,764.57	6,587.67	22,352.24	32,973.00	10,620.76	32.21%
<b>Total Other Services &amp; Charges</b>	<b>20,954.33</b>	<b>281,618.49</b>	<b>111,479.74</b>	<b>393,098.23</b>	<b>409,705.00</b>	<b>16,606.77</b>	<b>4.05%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>100,313.91</b>	<b>1,421,453.02</b>	<b>182,209.89</b>	<b>1,603,662.91</b>	<b>1,892,492.00</b>	<b>288,829.09</b>	<b>15.26%</b>
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444000 - Land Improvements

**Other Uses**

452002 - Allocations-Admin Cost	30,041.00	270,367.00	-	270,367.00	360,490.00	90,123.00	25.00%
452009 - Allocations-Facilities Mgmt	1,195.00	10,757.00	-	10,757.00	14,342.00	3,585.00	25.00%
<b>Total Other Uses</b>	<b>31,236.00</b>	<b>281,124.00</b>	<b>-</b>	<b>281,124.00</b>	<b>374,832.00</b>	<b>93,708.00</b>	<b>25.00%</b>

<b>Total Expenditures</b>	<b>491,506.21</b>	<b>5,036,369.01</b>	<b>316,405.54</b>	<b>5,352,774.55</b>	<b>6,912,439.00</b>	<b>1,559,664.45</b>	<b>22.56%</b>
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