

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
November 30, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	45,000.00	75,000.00	30,000.00	40.00%	
347019 - Site Mowing	9,331.20	118,310.40	95,000.00	(23,310.40)	(24.54%)	
347021 - Tree Maintenance	708.49	152,006.13	160,000.00	7,993.87	5.00%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
Total Culture & Recreation	10,039.69	315,316.53	432,529.00	117,212.47	27.10%	
Total Charges for Services	10,039.69	315,316.53	432,529.00	117,212.47	27.10%	
Miscellaneous Revenue						
360000 - Miscellaneous	31.07	2,856.71	10,000.00	7,143.29	71.43%	
367000 - Donations from Private Sources	-	4,000.00	-	(4,000.00)	0.00%	
Total Miscellaneous Revenue	31.07	6,856.71	10,000.00	3,143.29	31.43%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	3,823.12	-	(3,823.12)	0.00%	
381000 - Misc Reimbursements	-	1,055.99	1,056.00	0.01	0.00%	
Total Refunds & Reimbursements	-	4,879.11	1,056.00	(3,823.11)	(362.04%)	
Other Sources						
392000 - Gain/Loss on Sale of Asset	-	2,162.00	2,162.00	-	0.00%	
392005 - Sale of Non-Capital Assets	-	11,270.00	11,270.00	-	0.00%	
Total Other Sources	-	13,432.00	13,432.00	-	0.00%	
Total Revenue	10,070.76	340,484.35	457,017.00	116,532.65	25.50%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	58,485.81	725,516.38	-	725,516.38	799,449.00	73,932.62	9.25%
410002 - Teamster Wages	108,498.68	1,279,137.78	-	1,279,137.78	1,340,141.00	61,003.22	4.55%
410003 - Permanent Part Time	26,028.51	333,883.80	-	333,883.80	290,000.00	(43,883.80)	(15.13%)
410004 - Extra & Overtime	3,604.54	58,106.27	-	58,106.27	71,300.00	13,193.73	18.50%
410005 - Seasonal & Interns	14,246.37	235,801.89	-	235,801.89	233,000.00	(2,801.89)	(1.20%)
410007 - Longevity Pay	350.00	6,850.00	-	6,850.00	7,450.00	600.00	8.05%
Total Salaries & Wages	211,213.91	2,639,296.12	-	2,639,296.12	2,741,340.00	102,043.88	3.72%
Employee Benefits							
411001 - FICA Regular	15,398.66	195,944.55	-	195,944.55	214,756.00	18,811.45	8.76%
411004 - PERF Regular	18,673.66	227,492.26	-	227,492.26	254,336.00	26,843.74	10.55%
411005 - PERF Union	1,305.63	16,046.95	-	16,046.95	21,335.00	5,288.05	24.79%
411007 - Unemployment Comp	17.14	207.29	-	207.29	225.00	17.71	7.87%
411008 - Health Insurance	48,917.96	528,157.65	-	528,157.65	580,689.00	52,531.35	9.05%
411009 - Life Insurance	475.02	5,200.22	-	5,200.22	5,690.00	489.78	8.61%
411014 - Parental Leave	597.11	7,235.49	-	7,235.49	7,887.00	651.51	8.26%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	1,591.07	3,345.42	827.61	4,173.03	4,228.00	54.97	1.30%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	5,665.00	-	5,665.00	6,160.00	495.00	8.04%
Total Employee Benefits	87,471.25	1,003,336.62	827.61	1,004,164.23	1,109,956.00	105,791.77	9.53%
Total Personnel Expenditures	298,685.16	3,642,632.74	827.61	3,643,460.35	3,851,296.00	207,835.65	5.40%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	281.78	682.03	70.00	752.03	500.00	(252.03)	(50.41%)
421002 - Stationary & Printing	-	-	3,001.77	3,001.77	5,000.00	1,998.23	39.96%
Total Office Supplies	281.78	682.03	3,071.77	3,753.80	5,500.00	1,746.20	31.75%

Operating Supplies

422000 - Other Operating Supplies	11,272.20	147,497.75	37,360.84	184,858.59	172,931.00	(11,927.59)	(6.90%)
422001 - C.S. Gasoline	8,468.20	104,135.60	-	104,135.60	165,000.00	60,864.40	36.89%
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	1,061.99	7,096.40	113.84	7,210.24	6,573.00	(637.24)	(9.69%)
422010 - Plants Chemicals Seed & Fertilizer	14,470.90	55,816.72	4,902.83	60,719.55	75,990.00	15,270.45	20.10%
Total Operating Supplies	35,273.29	327,058.05	42,377.51	369,435.56	446,790.00	77,354.44	17.31%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	1,910.76	54,054.84	69,289.09	123,343.93	156,429.00	33,085.07	21.15%
423001 - Building Materials	2,939.36	58,650.73	4,958.78	63,609.51	89,868.00	26,258.49	29.22%
423006 - Small Tools & Equipment	2,389.04	19,333.06	1,075.86	20,408.92	30,053.00	9,644.08	32.09%
423009 - Repair Parts	6,237.88	53,656.13	5,751.06	59,407.19	65,179.00	5,771.81	8.86%
Total Repair & Maintenance Supplies	13,477.04	185,694.76	81,074.79	266,769.55	341,529.00	74,759.45	21.89%

Total Supplies Expenditures	49,032.11	513,434.84	126,524.07	639,958.91	793,819.00	153,860.09	19.38%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	4,843.60	7,863.80	4,253.54	12,117.34	1,000.00	(11,117.34)	(1111.73%)
431009 - Computer & Technology	-	403.44	-	403.44	500.00	96.56	19.31%
431014 - Collection Costs	-	75.00	50.50	125.50	500.00	374.50	74.90%
Total Professional Services	4,843.60	8,342.24	4,304.04	12,646.28	2,000.00	(10,646.28)	(532.31%)

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%
Total Communication & Transportation	-	2,258.71	-	2,258.71	9,750.00	7,491.29	76.83%

Printing & Advertising

433001 - Outside Printing Services	-	237.32	-	237.32	1,733.00	1,495.68	86.31%
433002 - Publication of Legal Notice	56.32	334.29	1,990.04	2,324.33	3,000.00	675.67	22.52%
Total Printing & Advertising	56.32	571.61	1,990.04	2,561.65	4,733.00	2,171.35	45.88%

Utilities

435001 - Electric	23,157.14	378,941.26	-	378,941.26	424,093.00	45,151.74	10.65%
435002 - Natural Gas	4,646.40	66,818.29	-	66,818.29	100,556.00	33,737.71	33.55%
435004 - Water	17,773.21	205,485.19	(66,542.65)	138,942.54	198,000.00	59,057.46	29.83%
Total Utilities	45,576.75	651,244.74	(66,542.65)	584,702.09	722,649.00	137,946.91	19.09%

Repairs & Maintenance

436000 - Other R&M	16,801.80	80,952.14	26,358.24	107,310.38	67,308.00	(40,002.38)	(59.43%)
436001 - Building R&M	1,816.64	49,768.59	3,462.74	53,231.33	87,284.00	34,052.67	39.01%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	14,707.20	341,837.19	356.00	342,193.19	240,000.00	(102,193.19)	(42.58%)
436005 - Other Equip R&M	-	999.80	-	999.80	6,710.00	5,710.20	85.10%
436006 - Radio Equip R&M	2,547.85	13,417.91	1,996.00	15,413.91	16,500.00	1,086.09	6.58%
436011 - Exterminating	572.50	3,847.50	2,553.50	6,401.00	7,500.00	1,099.00	14.65%
Total Repairs & Maintenance	36,445.99	490,823.13	34,726.48	525,549.61	433,802.00	(91,747.61)	(21.15%)

Debt Service

438100 - Principal	111.10	261,329.01	-	261,329.01	297,875.00	36,545.99	12.27%
438200 - Interest	3.63	6,426.95	-	6,426.95	11,978.00	5,551.05	46.34%
Total Debt Service	114.73	267,755.96	-	267,755.96	309,853.00	42,097.04	13.59%

Other Charges & Services

439000 - Misc Charges & Svcs	45,238.25	326,543.69	89,754.45	416,298.14	359,037.00	(57,261.14)	(15.95%)
439001 - Other Contractual Services	306.47	1,911.82	3,122.86	5,034.68	-	(5,034.68)	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	1,001.00	7,994.99	1,100.00	9,094.99	15,075.00	5,980.01	39.67%
439009 - Trash Removal	335.92	16,772.02	5,580.22	22,352.24	32,973.00	10,620.76	32.21%
Total Other Services & Charges	46,881.64	353,548.50	99,557.53	453,106.03	409,705.00	(43,401.03)	(10.59%)

Total Services & Charges Expenditures	133,919.03	1,774,544.89	74,035.44	1,848,580.33	1,892,492.00	43,911.67	2.32%
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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	330,449.00	-	330,449.00	360,490.00	30,041.00	8.33%
452009 - Allocations-Facilities Mgmt	1,195.00	13,147.00	-	13,147.00	14,342.00	1,195.00	8.33%
Total Other Uses	31,236.00	343,596.00	-	343,596.00	374,832.00	31,236.00	8.33%

Total Expenditures	512,872.30	6,274,208.47	201,387.12	6,475,595.59	6,912,439.00	436,843.41	6.32%
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