

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
April 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	10,000.00	25,000.00	75,000.00	50,000.00	66.67%	
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	30,890.00	34,029.40	120,000.00	85,970.60	71.64%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
Total Culture & Recreation	40,890.00	59,029.40	392,529.00	333,499.60	84.96%	
Total Charges for Services	40,890.00	59,029.40	392,529.00	333,499.60	84.96%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	100.00%	
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%	
367000 - Donations from Private Sources	-	1,320.00	-	(1,320.00)	0.00%	
Total Miscellaneous Revenue	-	1,474.24	10,000.00	8,525.76	85.26%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	32.65	105.75	-	(105.75)	0.00%	
396000 - Refunds	17,978.00	18,003.47	-	(18,003.47)	0.00%	
Total Refunds & Reimbursements	18,010.65	18,109.22	-	(18,109.22)	0.00%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	87,385.00	262,145.00	174,760.00	66.67%	
Total Other Sources	21,845.00	87,385.00	262,145.00	174,760.00	66.67%	
Total Revenue	80,745.65	165,997.86	664,674.00	498,676.14	75.03%	

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	90,245.76	273,542.91	-	273,542.91	760,502.00	486,959.09	64.03%
410002 - Teamster Wages	159,031.43	473,236.82	-	473,236.82	1,353,543.00	880,306.18	65.04%
410003 - Permanent Part Time	33,290.82	93,850.30	-	93,850.30	132,500.00	38,649.70	29.17%
410004 - Extra & Overtime	4,443.98	28,481.40	-	28,481.40	56,300.00	27,818.60	49.41%
410005 - Seasonal & Interns	9,913.50	21,378.70	-	21,378.70	324,200.00	302,821.30	93.41%
410007 - Longevity Pay	1,350.00	3,700.00	-	3,700.00	7,450.00	3,750.00	50.34%
Total Salaries & Wages	298,275.49	894,190.13	-	894,190.13	2,634,495.00	1,740,304.87	66.06%
Employee Benefits							
411001 - FICA Regular	22,619.92	67,983.63	-	67,983.63	203,405.00	135,421.37	66.58%
411004 - PERF Regular	27,485.51	86,991.75	-	86,991.75	246,645.00	159,653.25	64.73%
411005 - PERF Union	1,894.61	6,063.08	-	6,063.08	21,536.00	15,472.92	71.85%
411007 - Unemployment Comp	26.91	79.70	-	79.70	634.00	554.30	87.43%
411008 - Health Insurance	50,150.82	199,954.68	-	199,954.68	534,078.00	334,123.32	62.56%
411009 - Life Insurance	490.00	1,930.00	-	1,930.00	5,520.00	3,590.00	65.04%
411014 - Parental Leave	892.33	2,733.44	-	2,733.44	7,622.00	4,888.56	64.14%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	0.00%
411201 - Tool Allowance	-	774.79	-	774.79	2,800.00	2,025.21	72.33%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	0.00%
411206 - Cell Phone Allowance	495.00	1,980.00	-	1,980.00	5,940.00	3,960.00	66.67%
Total Employee Benefits	104,055.10	384,141.07	-	384,141.07	1,043,830.00	659,688.93	63.20%
Total Personnel Expenditures	402,330.59	1,278,331.20	-	1,278,331.20	3,678,325.00	2,399,993.80	65.25%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	-	516.75	-	516.75	517.00	0.25	0.05%
421002 - Stationary & Printing	-	-	2,819.00	2,819.00	7,302.00	4,483.00	61.39%
Total Office Supplies	-	516.75	2,819.00	3,335.75	7,819.00	4,483.25	57.34%

Operating Supplies

422000 - Other Operating Supplies	35,260.79	88,338.92	35,057.50	123,396.42	165,043.20	41,646.78	25.23%
422001 - C.S. Gasoline	10,913.63	42,889.47	-	42,889.47	164,871.00	121,981.53	73.99%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	100.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	0.02%
422007 - Cleaning Supplies	-	232.06	-	232.06	233.00	0.94	0.40%
422008 - Medical/Safety Supplies	767.99	5,706.16	-	5,706.16	12,547.19	6,841.03	54.52%
422010 - Plants Chemicals Seed & Fertilizer	8,444.20	12,717.47	9,142.10	21,859.57	69,377.00	47,517.43	68.49%
Total Operating Supplies	55,386.61	150,204.01	44,199.60	194,403.61	414,796.39	220,392.78	53.13%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	18,789.55	26,820.97	19,204.16	46,025.13	228,883.86	182,858.73	79.89%
423001 - Building Materials	1,736.72	6,684.15	3,155.11	9,839.26	92,363.51	82,524.25	89.35%
423006 - Small Tools & Equipment	2,434.74	9,076.30	-	9,076.30	25,573.00	16,496.70	64.51%
423009 - Repair Parts	5,694.58	17,219.57	1,699.55	18,919.12	75,020.30	56,101.18	74.78%
Total Repair & Maintenance Supplies	28,655.59	59,800.99	24,058.82	83,859.81	421,840.67	337,980.86	80.12%

Total Supplies Expenditures	84,042.20	210,521.75	71,077.42	281,599.17	844,456.06	562,856.89	66.65%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	400.00	1,267.00	11,450.28	12,717.28	-	(12,717.28)	0.00%
431001 - Legal Services	195.00	195.00	-	195.00	-	(195.00)	0.00%
431019 - Security Services	-	14,821.93	-	14,821.93	200,660.00	185,838.07	92.61%
Total Professional Services	595.00	16,283.93	11,450.28	27,734.21	200,660.00	172,925.79	86.18%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	0.08%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	100.00%
432004 - Telecommunications	116.96	1,057.42	2,922.58	3,980.00	9,000.00	5,020.00	55.78%
Total Communication & Transportation	116.96	1,201.30	2,922.58	4,123.88	11,250.00	7,126.12	63.34%

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	2,000.00	1,911.00	95.55%
433002 - Publication of Legal Notice	-	286.94	58.68	345.62	2,322.74	1,977.12	85.12%
Total Printing & Advertising	-	375.94	58.68	434.62	4,322.74	3,888.12	89.95%

Utilities

435001 - Electric	33,166.64	151,331.43	-	151,331.43	324,259.00	172,927.57	53.33%
435002 - Natural Gas	14,592.67	80,266.87	-	80,266.87	77,778.00	(2,488.87)	(3.20%)
435004 - Water	8,529.83	66,738.22	-	66,738.22	198,000.00	131,261.78	66.29%
Total Utilities	56,289.14	298,336.52	-	298,336.52	600,037.00	301,700.48	50.28%

Repairs & Maintenance

436000 - Other R&M	3,579.50	13,240.50	22,618.12	35,858.62	35,981.12	122.50	0.34%
436001 - Building R&M	4,683.45	11,218.35	88,368.44	99,586.79	195,010.44	95,423.65	48.93%
436003 - Auto Equip R&M	20,522.93	101,034.30	11,463.26	112,497.56	332,991.00	220,493.44	66.22%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	350.00	3,104.12	-	3,104.12	5,155.00	2,050.88	39.78%
436011 - Exterminating	788.50	2,615.64	10,482.00	13,097.64	9,481.00	(3,616.64)	(38.15%)
Total Repairs & Maintenance	29,924.38	131,212.91	133,090.82	264,303.73	578,777.56	314,473.83	54.33%

Debt Service

438100 - Principal	103,845.32	112,492.49	-	112,492.49	225,467.00	112,974.51	50.11%
438200 - Interest	1,560.87	1,693.99	-	1,693.99	2,543.00	849.01	33.39%
Total Debt Service	105,406.19	114,186.48	-	114,186.48	228,010.00	113,823.52	49.92%

Other Charges & Services

439000 - Misc Charges & Svcs	7,426.07	50,534.10	84,031.29	134,565.39	256,111.54	121,546.15	47.46%
439001 - Other Contractual Services	-	-	3,122.86	3,122.86	3,122.86	-	0.00%

439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,293.00	0.76	0.03%
439003 - Subscriptions	-	-	-	-	666.00	666.00	100.00%
439004 - Dues & Memberships	-	125.00	-	125.00	2,375.00	2,250.00	94.74%
439006 - Education & Training	743.50	1,159.50	1,100.00	2,259.50	12,100.00	9,840.50	81.33%
439009 - Trash Removal	3,866.94	7,376.90	17,371.88	24,748.78	25,743.18	994.40	3.86%
439012 - Uniform Services	-	3,851.13	-	3,851.13	3,852.00	0.87	0.02%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	4,610.44	29,804.77	18,471.88	48,276.65	62,029.18	13,752.53	22.17%

Total Services & Charges Expenditures	204,368.18	641,935.95	253,148.39	895,084.34	1,944,320.88	1,049,236.54	53.96%
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Capital Outlay

Machinery & Equipment

445003 - Park Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
Total Machinery & Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%

Total Capital Expenditures	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
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Other Uses

452002 - Allocations-Admin Cost	27,272.00	109,088.00	-	109,088.00	327,264.00	218,176.00	66.67%
452004 - Allocations-Liability Insurance	5,441.00	21,761.00	-	21,761.00	65,289.00	43,528.00	66.67%
452009 - Allocations-Facilities Mgmt	1,436.00	5,742.00	-	5,742.00	18,789.00	13,047.00	69.44%
Total Other Uses	34,149.00	136,591.00	-	136,591.00	411,342.00	274,751.00	66.79%

Total Expenditures	724,889.97	2,267,379.90	348,725.81	2,616,105.71	7,278,443.94	4,662,338.23	64.06%
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