

South Bend Venues, Parks and Arts  
Parks Maintenance: Revenues and Expenditures  
May 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347015 - Lease of Stadium	15,000.00	40,000.00	75,000.00	35,000.00	46.67%	
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	453.00	34,482.40	120,000.00	85,517.60	71.26%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
<b>Total Culture &amp; Recreation</b>	<b>15,453.00</b>	<b>74,482.40</b>	<b>392,529.00</b>	<b>318,046.60</b>	<b>81.02%</b>	
<b>Total Charges for Services</b>	<b>15,453.00</b>	<b>74,482.40</b>	<b>392,529.00</b>	<b>318,046.60</b>	<b>81.02%</b>	
<b>Miscellaneous Revenue</b>						
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%	
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>1,474.24</b>	<b>10,000.00</b>	<b>8,525.76</b>	<b>85.26%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	105.75	-	(105.75)	0.00%	
380007 - Energy Rebates	962.27	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	18,003.47	-	(18,003.47)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>962.27</b>	<b>19,071.49</b>	<b>-</b>	<b>(19,071.49)</b>	<b>0.00%</b>	
<b>Other Sources</b>						
391000 - Interfund Transfers In	21,845.00	109,230.00	262,145.00	152,915.00	58.33%	
<b>Total Other Sources</b>	<b>21,845.00</b>	<b>109,230.00</b>	<b>262,145.00</b>	<b>152,915.00</b>	<b>58.33%</b>	
<b>Total Revenue</b>	<b>38,260.27</b>	<b>204,258.13</b>	<b>664,674.00</b>	<b>460,415.87</b>	<b>69.27%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	58,372.15	331,915.06	-	331,915.06	760,502.00	428,586.94	56.36%
410002 - Teamster Wages	105,768.16	579,004.98	-	579,004.98	1,353,543.00	774,538.02	57.22%
410003 - Permanent Part Time	23,807.15	117,657.45	-	117,657.45	132,500.00	14,842.55	11.20%
410004 - Extra & Overtime	4,211.61	32,693.01	-	32,693.01	56,300.00	23,606.99	41.93%
410005 - Seasonal & Interns	19,156.50	40,535.20	-	40,535.20	324,200.00	283,664.80	87.50%
410007 - Longevity Pay	350.00	4,050.00	-	4,050.00	7,450.00	3,400.00	45.64%
<b>Total Salaries &amp; Wages</b>	<b>211,665.57</b>	<b>1,105,855.70</b>	<b>-</b>	<b>1,105,855.70</b>	<b>2,634,495.00</b>	<b>1,528,639.30</b>	<b>58.02%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	15,767.62	83,751.25	-	83,751.25	203,405.00	119,653.75	58.83%
411004 - PERF Regular	18,953.37	105,945.12	-	105,945.12	246,645.00	140,699.88	57.05%
411005 - PERF Union	1,282.09	7,345.17	-	7,345.17	21,536.00	14,190.83	65.89%
411007 - Unemployment Comp	18.05	97.75	-	97.75	634.00	536.25	84.58%
411008 - Health Insurance	48,574.02	248,528.70	-	248,528.70	534,078.00	285,549.30	53.47%
411009 - Life Insurance	475.00	2,405.00	-	2,405.00	5,520.00	3,115.00	56.43%
411014 - Parental Leave	587.79	3,321.23	-	3,321.23	7,622.00	4,300.77	56.43%
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	2,475.00	-	2,475.00	5,940.00	3,465.00	58.33%
<b>Total Employee Benefits</b>	<b>86,152.94</b>	<b>470,294.01</b>	<b>-</b>	<b>470,294.01</b>	<b>1,043,830.00</b>	<b>573,535.99</b>	<b>54.95%</b>
<b>Total Personnel Expenditures</b>	<b>297,818.51</b>	<b>1,576,149.71</b>	<b>-</b>	<b>1,576,149.71</b>	<b>3,678,325.00</b>	<b>2,102,175.29</b>	<b>57.15%</b>

**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%
<b>Total Office Supplies</b>	<b>-</b>	<b>516.75</b>	<b>2,819.00</b>	<b>3,335.75</b>	<b>7,819.00</b>	<b>4,483.25</b>	<b>57.34%</b>

**Operating Supplies**

422000 - Other Operating Supplies	21,464.71	109,803.63	34,214.50	144,018.13	165,963.20	21,945.07	13.22%
422001 - C.S. Gasoline	12,583.28	55,472.75	-	55,472.75	164,871.00	109,398.25	66.35%
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	2,108.84	7,815.00	-	7,815.00	12,547.19	4,732.19	37.72%
422010 - Plants Chemicals Seed & Fertilizer	3,987.43	16,704.90	6,301.15	23,006.05	69,377.00	46,370.95	66.84%
<b>Total Operating Supplies</b>	<b>40,144.26</b>	<b>190,348.27</b>	<b>40,515.65</b>	<b>230,863.92</b>	<b>415,716.39</b>	<b>184,852.47</b>	<b>44.47%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	20,018.22	46,839.19	8,635.61	55,474.80	227,963.86	172,489.06	75.67%
423001 - Building Materials	1,775.38	8,459.53	3,614.35	12,073.88	92,363.51	80,289.63	86.93%
423006 - Small Tools & Equipment	829.64	9,905.94	5,668.17	15,574.11	25,573.00	9,998.89	39.10%
423009 - Repair Parts	10,356.56	27,576.13	7,081.68	34,657.81	75,020.30	40,362.49	53.80%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>32,979.80</b>	<b>92,780.79</b>	<b>24,999.81</b>	<b>117,780.60</b>	<b>420,920.67</b>	<b>303,140.07</b>	<b>72.02%</b>

<b>Total Supplies Expenditures</b>	<b>73,124.06</b>	<b>283,645.81</b>	<b>68,334.46</b>	<b>351,980.27</b>	<b>844,456.06</b>	<b>492,475.79</b>	<b>58.32%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	-	1,267.00	11,450.28	12,717.28	16,317.00	3,599.72	22.06%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	0.00%
431015 - Laboratory Water Testing	160.00	160.00	-	160.00	160.00	-	0.00%
431019 - Security Services	-	14,821.93	-	14,821.93	184,148.00	169,326.07	91.95%
<b>Total Professional Services</b>	<b>160.00</b>	<b>16,443.93</b>	<b>11,450.28</b>	<b>27,894.21</b>	<b>200,820.00</b>	<b>172,925.79</b>	<b>86.11%</b>

**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	-	1,057.42	2,922.58	3,980.00	9,000.00	5,020.00	55.78%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>1,201.30</b>	<b>2,922.58</b>	<b>4,123.88</b>	<b>11,250.00</b>	<b>7,126.12</b>	<b>63.34%</b>

**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	180.38	467.32	2,322.74	1,855.42	79.88%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>375.94</b>	<b>180.38</b>	<b>556.32</b>	<b>4,322.74</b>	<b>3,766.42</b>	<b>87.13%</b>

**Utilities**

435001 - Electric	28,583.21	179,914.64	-	179,914.64	324,259.00	144,344.36	44.52%
435002 - Natural Gas	10,102.56	90,369.43	-	90,369.43	105,563.00	15,193.57	14.39%
435004 - Water	7,380.59	74,118.81	-	74,118.81	198,000.00	123,881.19	62.57%
<b>Total Utilities</b>	<b>46,066.36</b>	<b>344,402.88</b>	<b>-</b>	<b>344,402.88</b>	<b>627,822.00</b>	<b>283,419.12</b>	<b>45.14%</b>

**Repairs & Maintenance**

436000 - Other R&M	2,354.00	15,594.50	20,264.12	35,858.62	35,981.12	122.50	0.34%
436001 - Building R&M	54,099.76	65,318.11	38,950.44	104,268.55	186,228.44	81,959.89	44.01%
436003 - Auto Equip R&M	41,245.54	155,335.92	1,749.82	157,085.74	332,991.00	175,905.26	52.83%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	302.00	3,406.12	-	3,406.12	5,155.00	1,748.88	33.93%
436011 - Exterminating	675.00	3,290.64	9,807.00	13,097.64	18,739.00	5,641.36	30.10%
<b>Total Repairs &amp; Maintenance</b>	<b>98,676.30</b>	<b>242,945.29</b>	<b>70,930.38</b>	<b>313,875.67</b>	<b>579,253.56</b>	<b>265,377.89</b>	<b>45.81%</b>

**Debt Service**

438100 - Principal	34.15	112,526.64	-	112,526.64	225,467.00	112,940.36	50.09%
438200 - Interest	0.93	1,694.92	-	1,694.92	2,543.00	848.08	33.35%
<b>Total Debt Service</b>	<b>35.08</b>	<b>114,221.56</b>	<b>-</b>	<b>114,221.56</b>	<b>228,010.00</b>	<b>113,788.44</b>	<b>49.91%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	6,958.11	57,492.21	100,661.21	158,153.42	224,690.54	66,537.12	29.61%
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	180.00	1,339.50	1,269.00	2,608.50	12,100.00	9,491.50	78.44%
439009 - Trash Removal	1,694.56	9,071.46	15,936.98	25,008.44	28,743.18	3,734.74	12.99%
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%
<b>Total Other Services &amp; Charges</b>	<b>1,874.56</b>	<b>31,679.33</b>	<b>17,205.98</b>	<b>48,885.31</b>	<b>65,029.18</b>	<b>16,143.87</b>	<b>24.83%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>153,770.41</b>	<b>808,762.44</b>	<b>206,473.67</b>	<b>1,015,236.11</b>	<b>1,944,320.88</b>	<b>929,084.77</b>	<b>47.78%</b>
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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%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>400,000.00</b>	<b>375,500.00</b>	<b>93.88%</b>

<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>400,000.00</b>	<b>375,500.00</b>	<b>93.88%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	27,272.00	136,360.00	-	136,360.00	327,264.00	190,904.00	58.33%
452004 - Allocations-Liability Insurance	5,441.00	27,202.00	-	27,202.00	65,289.00	38,087.00	58.34%
452009 - Allocations-Facilities Mgmt	1,436.00	7,178.00	-	7,178.00	18,789.00	11,611.00	61.80%
<b>Total Other Uses</b>	<b>34,149.00</b>	<b>170,740.00</b>	<b>-</b>	<b>170,740.00</b>	<b>411,342.00</b>	<b>240,602.00</b>	<b>58.49%</b>

<b>Total Expenditures</b>	<b>558,861.98</b>	<b>2,839,297.96</b>	<b>299,308.13</b>	<b>3,138,606.09</b>	<b>7,278,443.94</b>	<b>4,139,837.85</b>	<b>56.88%</b>
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