

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	15,000.00	115,000.00	75,000.00	(40,000.00)	153.33%	
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	31,206.52	97,557.76	120,000.00	22,442.24	81.30%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	46,206.52	215,267.50	392,529.00	177,261.50	54.84%	
Total Charges for Services	46,206.52	215,267.50	392,529.00	177,261.50	54.84%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	180.89	1,016.98	-	(1,016.98)	0.00%	
367000 - Donations from Private Sources	-	17,320.00	-	(17,320.00)	0.00%	
Total Miscellaneous Revenue	180.89	18,336.98	10,000.00	(8,336.98)	183.37%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	180.94	-	(180.94)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	2,003.47	2,003.00	(0.47)	100.02%	
Total Refunds & Reimbursements	-	3,146.68	2,003.00	(1,143.68)	157.10%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	196,610.00	262,145.00	65,535.00	75.00%	
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%	
Total Other Sources	21,845.00	213,860.00	262,145.00	48,285.00	81.58%	
Total Revenue	68,232.41	450,611.16	666,677.00	216,065.84	67.59%	

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	54,593.60	552,218.57	-	552,218.57	655,358.00	103,139.43	84.26%
410002 - Teamster Wages	102,197.79	1,008,440.59	-	1,008,440.59	1,313,543.00	305,102.41	76.77%
410003 - Permanent Part Time	22,601.87	212,885.48	-	212,885.48	243,392.00	30,506.52	87.47%
410004 - Extra & Overtime	7,863.90	73,381.14	-	73,381.14	89,552.00	16,170.86	81.94%
410005 - Seasonal & Interns	28,192.15	190,186.53	-	190,186.53	324,200.00	134,013.47	58.66%
410007 - Longevity Pay	700.00	6,050.00	-	6,050.00	7,450.00	1,400.00	81.21%
410014 - Contract Add Pays	340.04	340.04	-	340.04	1,000.00	659.96	34.00%
Total Salaries & Wages	216,489.35	2,043,502.35	-	2,043,502.35	2,634,495.00	590,992.65	77.57%
Employee Benefits							
411001 - FICA Regular	15,998.40	153,249.59	-	153,249.59	203,405.00	50,155.41	75.34%
411004 - PERF Regular	18,167.12	181,529.11	-	181,529.11	246,645.00	65,115.89	73.60%
411005 - PERF Union	1,359.50	12,889.64	-	12,889.64	21,536.00	8,646.36	59.85%
411007 - Unemployment Comp	53.61	515.52	-	515.52	634.00	118.48	81.31%
411008 - Health Insurance	46,850.62	438,851.98	-	438,851.98	534,078.00	95,226.02	82.17%
411009 - Life Insurance	455.00	4,260.00	-	4,260.00	5,520.00	1,260.00	77.17%
411014 - Parental Leave	578.34	5,722.03	-	5,722.03	7,622.00	1,899.97	75.07%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	-	988.03	-	988.03	2,800.00	1,811.97	35.29%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	4,235.00	-	4,235.00	5,940.00	1,705.00	71.30%
Total Employee Benefits	83,902.59	817,890.90	-	817,890.90	1,043,830.00	225,939.10	78.35%

Total Personnel Expenditures	300,391.94	2,861,393.25	-	2,861,393.25	3,678,325.00	816,931.75	77.79%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	596.58	-	596.58	597.00	0.42	99.93%
421002 - Stationary & Printing	-	2,966.00	-	2,966.00	6,522.00	3,556.00	45.48%
Total Office Supplies	-	3,562.58	-	3,562.58	7,119.00	3,556.42	50.04%
Operating Supplies							
422000 - Other Operating Supplies	8,054.06	164,715.07	24,099.64	188,814.71	186,963.20	(1,851.51)	100.99%
422001 - C.S. Gasoline	14,798.45	119,686.26	-	119,686.26	158,371.00	38,684.74	75.57%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	0.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	77.14	1,217.11	-	1,217.11	1,433.00	215.89	84.93%
422008 - Medical/Safety Supplies	642.53	17,207.14	-	17,207.14	16,547.19	(659.95)	103.99%
422010 - Plants Chemicals Seed & Fertilizer	2,175.88	29,300.86	15,625.92	44,926.78	69,377.00	24,450.22	64.76%
Total Operating Supplies	25,748.06	332,446.37	39,725.56	372,171.93	435,416.39	63,244.46	85.47%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	19,252.96	82,989.89	22,001.58	104,991.47	208,963.86	103,972.39	50.24%
423001 - Building Materials	1,078.16	26,178.23	9,285.40	35,463.63	67,363.51	31,899.88	52.65%
423006 - Small Tools & Equipment	1,815.24	20,606.09	2,966.75	23,572.84	25,573.00	2,000.16	92.18%
423009 - Repair Parts	7,774.32	46,502.47	15,972.05	62,474.52	75,020.30	12,545.78	83.28%
Total Repair & Maintenance Supplies	29,920.68	176,276.68	50,225.78	226,502.46	376,920.67	150,418.21	60.09%
Total Supplies Expenditures	55,668.74	512,285.63	89,951.34	602,236.97	819,456.06	217,219.09	73.49%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	195.00	5,745.10	9,725.00	15,470.10	16,317.00	846.90	94.81%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	2,836.00	17,657.93	92.00	17,749.93	103,344.00	85,594.07	17.18%
Total Professional Services	3,031.00	24,001.99	9,817.00	33,818.99	120,316.00	86,497.01	28.11%
Communication & Transportation							
432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	0.00%
432004 - Telecommunications	116.96	1,642.22	2,337.78	3,980.00	7,000.00	3,020.00	56.86%
Total Communication & Transportation	116.96	1,786.10	2,337.78	4,123.88	9,250.00	5,126.12	44.58%
Printing & Advertising							
433001 - Outside Printing Services	-	89.00	-	89.00	2,000.00	1,911.00	4.45%
433002 - Publication of Legal Notice	113.40	553.24	680.86	1,234.10	2,322.74	1,088.64	53.13%
Total Printing & Advertising	113.40	642.24	680.86	1,323.10	4,322.74	2,999.64	30.61%
Utilities							
435001 - Electric	36,416.35	331,692.90	-	331,692.90	324,359.00	(7,333.90)	102.26%
435002 - Natural Gas	2,786.81	105,924.88	-	105,924.88	113,963.00	8,038.12	92.95%
435004 - Water	37,728.13	232,856.46	-	232,856.46	233,000.00	143.54	99.94%
Total Utilities	76,931.29	670,474.24	-	670,474.24	671,322.00	847.76	99.87%
Repairs & Maintenance							
436000 - Other R&M	336.92	29,014.32	13,952.12	42,966.44	44,981.12	2,014.68	95.52%
436001 - Building R&M	7,600.12	98,206.40	24,780.25	122,986.65	128,028.44	5,041.79	96.06%
436003 - Auto Equip R&M	22,160.01	320,747.12	-	320,747.12	265,381.00	(55,366.12)	120.86%
436005 - Other Equip R&M	177.07	411.07	-	411.07	1,159.00	747.93	35.47%
436006 - Radio Equip R&M	466.00	10,233.60	-	10,233.60	9,772.00	(461.60)	104.72%
436011 - Exterminating	914.00	7,225.64	5,872.00	13,097.64	16,739.00	3,641.36	78.25%
Total Repairs & Maintenance	31,654.12	465,838.15	44,604.37	510,442.52	466,060.56	(44,381.96)	109.52%
Debt Service							
438100 - Principal	-	120,878.51	-	120,878.51	225,467.00	104,588.49	53.61%
438200 - Interest	-	1,759.43	-	1,759.43	2,543.00	783.57	69.19%
Total Debt Service	-	122,637.94	-	122,637.94	228,010.00	105,372.06	53.79%

Other Charges & Services

439000 - Misc Charges & Svcs	24,621.75	164,773.14	43,712.47	208,485.61	283,027.54	74,541.93	73.66%
439001 - Other Contractual Services	2,361.73	2,791.73	3,122.86	5,914.59	6,052.86	138.27	97.72%
439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,293.00	0.76	99.97%
439003 - Subscriptions	-	-	-	-	666.00	666.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	2,375.00	2,250.00	5.26%
439006 - Education & Training	-	3,059.50	169.00	3,228.50	13,363.00	10,134.50	24.16%
439009 - Trash Removal	2,831.15	19,897.42	8,999.01	28,896.43	29,743.18	846.75	97.15%
439012 - Uniform Services	-	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	29,814.63	215,571.62	56,003.34	271,574.96	360,172.58	88,597.62	75.40%

Total Services & Charges Expenditures	141,661.40	1,500,952.28	113,443.35	1,614,395.63	1,859,453.88	245,058.25	86.82%
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Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,867.00	0.14	100.00%
445003 - Park Equipment	-	13,972.50	108,002.34	121,974.84	400,000.00	278,025.16	30.49%
Total Machinery & Equipment	-	13,972.50	118,869.20	132,841.70	410,867.00	278,025.30	32.33%

Total Capital Expenditures	-	13,972.50	118,869.20	132,841.70	410,867.00	278,025.30	32.33%
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Other Uses

452002 - Allocations-Admin Cost	27,272.00	245,448.00	-	245,448.00	327,264.00	81,816.00	75.00%
452004 - Allocations-Liability Insurance	5,441.00	48,966.00	-	48,966.00	65,289.00	16,323.00	75.00%
452009 - Allocations-Facilities Mgmt	1,436.00	12,922.00	-	12,922.00	17,230.00	4,308.00	75.00%
Total Other Uses	34,149.00	307,336.00	-	307,336.00	409,783.00	102,447.00	75.00%

Total Expenditures	531,871.08	5,195,939.66	322,263.89	5,518,203.55	7,177,884.94	1,659,681.39	76.88%
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