

**South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
November 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)	100,000.00	75,000.00	(25,000.00)	133.33%	
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	1,858.02	99,615.78	120,000.00	20,384.22	83.01%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	(13,141.98)	202,325.52	392,529.00	190,203.48	51.54%	
Total Charges for Services	(13,141.98)	202,325.52	392,529.00	190,203.48	51.54%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	128.58	1,145.56	-	(1,145.56)	0.00%	
367000 - Donations from Private Sources	370.00	26,190.00	-	(26,190.00)	0.00%	
Total Miscellaneous Revenue	498.58	27,335.56	10,000.00	(17,335.56)	273.36%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	234.98	-	(234.98)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	13.61	2,017.08	2,003.00	(14.08)	100.70%	
Total Refunds & Reimbursements	13.61	3,214.33	2,003.00	(1,211.33)	160.48%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	240,300.00	262,145.00	21,845.00	91.67%	
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%	
Total Other Sources	21,845.00	257,550.00	262,145.00	4,595.00	98.25%	
Total Revenue	9,215.21	490,425.41	666,677.00	176,251.59	73.56%	

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	57,702.10	692,060.35	-	692,060.35	665,358.00	(26,702.35)	104.01%
410002 - Teamster Wages	103,204.12	1,257,093.91	-	1,257,093.91	1,313,543.00	56,449.09	95.70%
410003 - Permanent Part Time	19,905.09	263,771.24	-	263,771.24	243,392.00	(20,379.24)	108.37%
410004 - Extra & Overtime	3,602.27	94,818.19	-	94,818.19	112,552.00	17,733.81	84.24%
410005 - Seasonal & Interns	14,609.45	243,262.17	-	243,262.17	273,000.00	29,737.83	89.11%
410007 - Longevity Pay	350.00	7,450.00	-	7,450.00	10,450.00	3,000.00	71.29%
410014 - Contract Add Pays	-	955.98	-	955.98	4,000.00	3,044.02	23.90%
Total Salaries & Wages	199,373.03	2,559,411.84	-	2,559,411.84	2,622,295.00	62,883.16	97.60%
Employee Benefits							
411001 - FICA Regular	14,675.85	191,629.37	-	191,629.37	212,405.00	20,775.63	90.22%
411004 - PERF Regular	18,112.76	226,733.19	-	226,733.19	248,645.00	21,911.81	91.19%
411005 - PERF Union	1,240.81	16,149.86	-	16,149.86	20,036.00	3,886.14	80.60%
411007 - Unemployment Comp	53.64	650.19	-	650.19	834.00	183.81	77.96%
411008 - Health Insurance	46,781.02	531,888.42	-	531,888.42	534,078.00	2,189.58	99.59%
411009 - Life Insurance	450.00	5,155.00	-	5,155.00	6,020.00	865.00	85.63%
411014 - Parental Leave	576.52	7,161.86	-	7,161.86	8,122.00	960.14	88.18%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	1,600.00	3,694.59	25.21	3,719.80	4,600.00	880.20	80.87%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	5,115.00	-	5,115.00	5,640.00	525.00	90.69%
Total Employee Benefits	83,930.60	1,003,827.48	25.21	1,003,852.69	1,056,030.00	52,177.31	95.06%

Total Personnel Expenditures	283,303.63	3,563,239.32	25.21	3,563,264.53	3,678,325.00	115,060.47	96.87%
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Supplies Expenditures

Office Supplies

421000 - General Office Supplies	29.99	696.72	-	696.72	597.00	(99.72)	116.70%
421002 - Stationary & Printing	-	2,966.00	-	2,966.00	4,022.00	1,056.00	73.74%
Total Office Supplies	29.99	3,662.72	-	3,662.72	4,619.00	956.28	79.30%

Operating Supplies

422000 - Other Operating Supplies	6,991.25	183,632.25	12,388.77	196,021.02	232,032.20	36,011.18	84.48%
422001 - C.S. Gasoline	13,295.36	148,285.37	-	148,285.37	148,371.00	85.63	99.94%
422003 - Gasoline	-	-	-	-	405.00	405.00	0.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	68.18	1,317.82	-	1,317.82	1,433.00	115.18	91.96%
422008 - Medical/Safety Supplies	1,137.13	18,685.42	-	18,685.42	21,207.19	2,521.77	88.11%
422010 - Plants Chemicals Seed & Fertilizer	9,007.93	40,239.06	422.00	40,661.06	58,877.00	18,215.94	69.06%
422013 - Promotional Supplies	17.49	17.49	-	17.49	-	(17.49)	0.00%
Total Operating Supplies	30,517.34	392,497.34	12,810.77	405,308.11	462,645.39	57,337.28	87.61%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	7,931.35	112,837.53	16,892.47	129,730.00	198,394.86	68,664.86	65.39%
423001 - Building Materials	12,637.75	40,105.37	-	40,105.37	49,603.51	9,498.14	80.85%
423006 - Small Tools & Equipment	2,268.73	29,566.80	-	29,566.80	30,771.00	1,204.20	96.09%
423009 - Repair Parts	4,657.97	54,731.00	8,479.37	63,210.37	73,422.30	10,211.93	86.09%
Total Repair & Maintenance Supplies	27,495.80	237,240.70	25,371.84	262,612.54	352,191.67	89,579.13	74.57%

Total Supplies Expenditures	58,043.13	633,400.76	38,182.61	671,583.37	819,456.06	147,872.69	81.95%
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	-	6,120.10	-	6,120.10	13,183.00	7,062.90	46.42%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431014 - Collection Costs	106.25	106.25	-	106.25	107.00	0.75	99.30%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	-	17,657.93	-	17,657.93	18,444.00	786.07	95.74%
Total Professional Services	106.25	24,483.24	-	24,483.24	32,389.00	7,905.76	75.59%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	106.00	106.00	0.00%
432004 - Telecommunications	102.65	1,744.87	2,235.13	3,980.00	4,328.00	348.00	91.96%
Total Communication & Transportation	102.65	1,888.75	2,235.13	4,123.88	4,578.00	454.12	90.08%

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	500.00	411.00	17.80%
433002 - Publication of Legal Notice	-	945.94	226.80	1,172.74	1,577.74	405.00	74.33%
Total Printing & Advertising	-	1,034.94	226.80	1,261.74	2,077.74	816.00	60.73%

Utilities

435001 - Electric	37,167.44	400,744.45	-	400,744.45	324,359.00	(76,385.45)	123.55%
435002 - Natural Gas	9,357.45	118,775.96	-	118,775.96	118,963.00	187.04	99.84%
435004 - Water	15,284.89	274,405.58	-	274,405.58	233,000.00	(41,405.58)	117.77%
Total Utilities	61,809.78	793,925.99	-	793,925.99	676,322.00	(117,603.99)	117.39%

Repairs & Maintenance

436000 - Other R&M	971.69	36,728.12	26,234.39	62,962.51	95,981.12	33,018.61	65.60%
436001 - Building R&M	1,235.95	106,439.48	26,075.28	132,514.76	130,028.44	(2,486.32)	101.91%
436003 - Auto Equip R&M	38,245.08	382,957.66	408.00	383,365.66	265,381.00	(117,984.66)	144.46%
436005 - Other Equip R&M	-	762.07	-	762.07	659.00	(103.07)	115.64%
436006 - Radio Equip R&M	2,775.22	13,008.82	-	13,008.82	10,772.00	(2,236.82)	120.77%
436011 - Exterminating	598.00	8,871.64	4,226.00	13,097.64	16,139.00	3,041.36	81.16%
Total Repairs & Maintenance	43,825.94	548,767.79	56,943.67	605,711.46	518,960.56	(86,750.90)	116.72%

Debt Service

438100 - Principal	-	225,466.76	-	225,466.76	225,467.00	0.24	100.00%
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438200 - Interest	-	2,542.28	-	2,542.28	2,543.00	0.72	99.97%
Total Debt Service	-	228,009.04	-	228,009.04	228,010.00	0.96	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	11,678.82	259,688.57	78,871.91	338,560.48	314,227.54	(24,332.94)	107.74%
439001 - Other Contractual Services	-	2,791.73	-	2,791.73	8,052.86	5,261.13	34.67%
439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,393.00	100.76	95.79%
439003 - Subscriptions	-	-	-	-	66.00	66.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	375.00	250.00	33.33%
439006 - Education & Training	300.00	3,787.50	-	3,787.50	6,263.00	2,475.50	60.47%
439009 - Trash Removal	250.62	23,063.88	6,490.14	29,554.02	39,543.18	9,989.16	74.74%
439012 - Uniform Services	1,743.52	9,376.11	-	9,376.11	11,196.00	1,819.89	83.75%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	13,972.96	316,125.03	85,362.05	401,487.08	397,116.58	(4,370.50)	101.10%

Total Services & Charges Expenditures	119,817.58	1,914,234.78	144,767.65	2,059,002.43	1,859,453.88	(199,548.55)	110.73%
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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	299,992.00	-	299,992.00	327,264.00	27,272.00	91.67%
452004 - Allocations-Liability Insurance	5,441.00	59,848.00	-	59,848.00	65,289.00	5,441.00	91.67%
452009 - Allocations-Facilities Mgmt	1,436.00	15,794.00	-	15,794.00	17,230.00	1,436.00	91.67%
Total Other Uses	34,149.00	375,634.00	-	375,634.00	409,783.00	34,149.00	91.67%

Total Expenditures	495,313.34	6,500,481.36	301,844.67	6,802,326.03	7,177,884.94	375,558.91	94.77%
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