

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	100,000.00	75,000.00	(25,000.00)	133.33%	
347019 - Site Mowing	-	1,227.59	1,228.00	0.41	99.97%	
347021 - Tree Maintenance	31,076.82	130,692.60	100,000.00	(30,692.60)	130.69%	
347023 - Graffiti Removal	-	1,482.15	2,529.00	1,046.85	58.61%	
Total Culture & Recreation	31,076.82	233,402.34	178,757.00	(54,645.34)	130.57%	
Total Charges for Services	31,076.82	233,402.34	178,757.00	(54,645.34)	130.57%	
Miscellaneous Revenue						
360001 - Sale of Scrap Metal	31.60	1,177.16	1,177.00	(0.16)	100.01%	
367000 - Donations from Private Sources	-	26,190.00	26,190.00	-	100.00%	
Total Miscellaneous Revenue	31.60	27,367.16	27,367.00	(0.16)	100.00%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	6.42	241.40	241.00	(0.40)	100.17%	
380007 - Energy Rebates	-	962.27	962.00	(0.27)	100.03%	
396000 - Refunds	-	2,017.08	2,003.00	(14.08)	100.70%	
Total Refunds & Reimbursements	6.42	3,220.75	3,206.00	(14.75)	100.46%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	262,145.00	262,145.00	-	100.00%	
392000 - Gain/Loss on Sale of Asset	-	17,250.00	17,250.00	-	100.00%	
Total Other Sources	21,845.00	279,395.00	279,395.00	-	100.00%	
Total Revenue	52,959.84	543,385.25	488,725.00	(54,660.25)	111.18%	

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	58,702.64	750,762.99	-	750,762.99	762,060.00	11,297.01	98.52%
410002 - Teamster Wages	103,890.04	1,360,983.95	-	1,360,983.95	1,389,331.00	28,347.05	97.96%
410003 - Permanent Part Time	22,193.13	285,964.37	-	285,964.37	288,771.00	2,806.63	99.03%
410004 - Extra & Overtime	4,356.29	99,174.48	-	99,174.48	112,552.00	13,377.52	88.11%
410005 - Seasonal & Interns	10,082.15	253,344.32	-	253,344.32	273,000.00	19,655.68	92.80%
410007 - Longevity Pay	-	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	199,224.25	2,758,636.09	-	2,758,636.09	2,840,164.00	81,527.91	97.13%
Employee Benefits							
411001 - FICA Regular	15,180.95	206,810.32	-	206,810.32	212,405.00	5,594.68	97.37%
411004 - PERF Regular	18,086.36	244,819.55	-	244,819.55	248,645.00	3,825.45	98.46%
411005 - PERF Union	1,239.82	17,389.68	-	17,389.68	20,036.00	2,646.32	86.79%
411007 - Unemployment Comp	52.86	703.05	-	703.05	834.00	130.95	84.30%
411008 - Health Insurance	46,781.02	578,669.44	-	578,669.44	594,078.00	15,408.56	97.41%
411009 - Life Insurance	450.00	5,605.00	-	5,605.00	6,020.00	415.00	93.11%
411014 - Parental Leave	595.14	7,757.00	-	7,757.00	8,122.00	365.00	95.51%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	476.60	4,171.19	-	4,171.19	4,600.00	428.81	90.68%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	5,555.00	-	5,555.00	5,640.00	85.00	98.49%
Total Employee Benefits	83,302.75	1,087,130.23	-	1,087,130.23	1,116,030.00	28,899.77	97.41%
Total Personnel Expenditures	282,527.00	3,845,766.32	-	3,845,766.32	3,956,194.00	110,427.68	97.21%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	-	696.72	-	696.72	697.00	0.28	99.96%
421002 - Stationary & Printing	-	2,966.00	-	2,966.00	4,022.00	1,056.00	73.74%
Total Office Supplies	-	3,662.72	-	3,662.72	4,719.00	1,056.28	77.62%

Operating Supplies

422000 - Other Operating Supplies	11,049.24	194,681.49	-	194,681.49	212,396.75	17,715.26	91.66%
422001 - C.S. Gasoline	10,254.70	158,540.07	-	158,540.07	158,586.00	45.93	99.97%
422003 - Gasoline	138.11	138.11	-	138.11	405.00	266.89	34.10%
422006 - Computer Supplies & Equipment	37.44	357.37	-	357.37	420.00	62.63	85.09%
422007 - Cleaning Supplies	-	1,317.82	-	1,317.82	1,433.00	115.18	91.96%
422008 - Medical/Safety Supplies	937.75	19,623.17	-	19,623.17	21,207.19	1,584.02	92.53%
422010 - Plants Chemicals Seed & Fertilizer	8,424.00	48,663.06	-	48,663.06	53,161.00	4,497.94	91.54%
422013 - Promotional Supplies	-	17.49	-	17.49	20.00	2.51	87.45%
Total Operating Supplies	30,841.24	423,338.58	-	423,338.58	447,628.94	24,290.36	94.57%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	9,073.65	121,911.18	-	121,911.18	121,961.45	50.27	99.96%
423001 - Building Materials	2,036.48	42,141.85	-	42,141.85	44,105.51	1,963.66	95.55%
423006 - Small Tools & Equipment	1,750.56	31,317.36	-	31,317.36	32,567.00	1,249.64	96.16%
423009 - Repair Parts	3,133.86	57,864.86	-	57,864.86	66,493.27	8,628.41	87.02%
Total Repair & Maintenance Supplies	15,994.55	253,235.25	-	253,235.25	265,127.23	11,891.98	95.51%

Total Supplies Expenditures	46,835.79	680,236.55	-	680,236.55	717,475.17	37,238.62	94.81%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	6,120.10	-	6,120.10	8,183.00	2,062.90	74.79%
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	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	17,851.00	193.07	98.92%
Total Professional Services	-	24,483.24	-	24,483.24	26,796.00	2,312.76	91.37%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	106.00	106.00	0.00%
432004 - Telecommunications	87.72	1,832.59	-	1,832.59	2,180.59	348.00	84.04%
Total Communication & Transportation	87.72	1,976.47	-	1,976.47	2,430.59	454.12	81.32%

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	500.00	411.00	17.80%
433002 - Publication of Legal Notice	-	945.94	-	945.94	1,577.74	631.80	59.96%
Total Printing & Advertising	-	1,034.94	-	1,034.94	2,077.74	1,042.80	49.81%

Utilities

435001 - Electric	26,578.24	427,322.69	-	427,322.69	474,359.00	47,036.31	90.08%
435002 - Natural Gas	22,372.94	141,148.90	-	141,148.90	145,290.00	4,141.10	97.15%
435004 - Water	7,422.29	281,827.87	-	281,827.87	329,074.00	47,246.13	85.64%
Total Utilities	56,373.47	850,299.46	-	850,299.46	948,723.00	98,423.54	89.63%

Repairs & Maintenance

436000 - Other R&M	16,064.40	52,792.52	-	52,792.52	85,186.13	32,393.61	61.97%
436001 - Building R&M	11,657.94	118,097.42	-	118,097.42	126,383.62	8,286.20	93.44%
436003 - Auto Equip R&M	27,929.66	410,887.32	-	410,887.32	410,981.00	93.68	99.98%
436005 - Other Equip R&M	-	762.07	-	762.07	859.00	96.93	88.72%
436006 - Radio Equip R&M	528.00	13,536.82	-	13,536.82	13,772.00	235.18	98.29%
436011 - Exterminating	1,392.00	10,263.64	-	10,263.64	13,305.00	3,041.36	77.14%
Total Repairs & Maintenance	57,572.00	606,339.79	-	606,339.79	650,486.75	44,146.96	93.21%

Debt Service

438100 - Principal	-	225,466.76	-	225,466.76	225,467.00	0.24	100.00%
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	781.42	260,469.99	-	260,469.99	288,239.04	27,769.05	90.37%
439001 - Other Contractual Services	3,690.15	6,481.88	-	6,481.88	8,052.86	1,570.98	80.49%
439002 - Licenses & Permits	275.00	2,567.24	-	2,567.24	2,593.00	25.76	99.01%
439003 - Subscriptions	-	-	-	-	66.00	66.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	375.00	250.00	33.33%
439006 - Education & Training	173.00	3,960.50	-	3,960.50	6,263.00	2,302.50	63.24%
439009 - Trash Removal	2,979.24	26,043.12	-	26,043.12	34,722.43	8,679.31	75.00%
439012 - Uniform Services	1,564.97	10,941.08	-	10,941.08	11,196.00	254.92	97.72%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	9,463.78	325,588.81	-	325,588.81	366,507.33	40,918.52	88.84%
Total Services & Charges Expenditures	123,496.97	2,037,731.75	-	2,037,731.75	2,225,031.41	187,299.66	91.58%
Capital Outlay							
Machinery & Equipment							
445000 - Motor Equipment	-	-	-	-	0.14	0.14	0.00%
445003 - Park Equipment	-	13,972.50	-	13,972.50	13,972.50	-	100.00%
Total Machinery & Equipment	-	13,972.50	-	13,972.50	13,972.64	0.14	100.00%
Total Capital Expenditures	-	13,972.50	-	13,972.50	13,972.64	0.14	100.00%
Other Uses							
452002 - Allocations-Admin Cost	27,272.00	327,264.00	-	327,264.00	327,264.00	-	100.00%
452004 - Allocations-Liability Insurance	5,441.00	65,289.00	-	65,289.00	65,289.00	-	100.00%
452009 - Allocations-Facilities Mgmt	1,436.00	17,230.00	-	17,230.00	17,230.00	-	100.00%
Total Other Uses	34,149.00	409,783.00	-	409,783.00	409,783.00	-	100.00%
Total Expenditures	487,008.76	6,987,490.12	-	6,987,490.12	7,322,456.22	334,966.10	95.43%