

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
February 28, 2022

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%
347021 - Tree Maintenance	2,806.84	3,086.84	120,000.00	116,913.16	2.57%
Total Culture & Recreation	2,806.84	3,086.84	417,839.00	414,752.16	0.74%
Total Charges for Services	2,806.84	3,086.84	417,839.00	414,752.16	0.74%
Miscellaneous Revenue					
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%
360001 - Sale of Scrap Metal	211.75	211.75	-	(211.75)	0.00%
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%
Total Miscellaneous Revenue	211.75	8,079.25	2,000.00	(6,079.25)	403.96%
Refunds & Reimbursements					
380000 - Misc Reimbursements	74.77	74.77	-	(74.77)	0.00%
381000 - Misc Reimbursements	-	-	245,441.00	245,441.00	0.00%
396000 - Refunds	180.24	37,315.09	-	(37,315.09)	0.00%
Total Refunds & Reimbursements	255.01	37,389.86	245,441.00	208,051.14	15.23%
Other Sources					
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%
Total Other Sources	-	-	269,000.00	269,000.00	0.00%
Total Revenue	3,273.60	48,555.95	934,280.00	885,724.05	5.20%

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	60,503.07	117,867.91	-	117,867.91	820,100.00	702,232.09	14.37%
410002 - Teamster Wages	111,329.44	221,848.47	-	221,848.47	1,285,900.00	1,064,051.53	17.25%
410003 - Permanent Part Time	15,717.14	35,099.12	-	35,099.12	205,000.00	169,900.88	17.12%
410004 - Extra & Overtime	11,696.62	16,265.26	-	16,265.26	56,300.00	40,034.74	28.89%
410005 - Seasonal & Interns	6,437.07	14,357.39	-	14,357.39	300,000.00	285,642.61	4.79%
410007 - Longevity Pay	1,558.33	1,558.33	-	1,558.33	7,450.00	5,891.67	20.92%
Total Salaries & Wages	207,241.67	406,996.48	-	406,996.48	2,674,750.00	2,267,753.52	15.22%
Employee Benefits							
411001 - FICA Regular	15,326.65	39,683.36	-	39,683.36	206,584.00	166,900.64	19.21%
411004 - PERF Regular	20,676.85	50,220.86	-	50,220.86	245,889.00	195,668.14	20.42%
411005 - PERF Union	1,400.43	3,639.71	-	3,639.71	20,541.00	16,901.29	17.72%
411007 - Unemployment Comp	154.85	430.84	-	430.84	3,472.00	3,041.16	12.41%
411008 - Health Insurance	49,463.89	97,861.58	-	97,861.58	582,882.00	485,020.42	16.79%
411009 - Life Insurance	460.00	910.00	-	910.00	5,160.00	4,250.00	17.64%
411014 - Parental Leave	646.89	1,250.48	-	1,250.48	7,594.00	6,343.52	16.47%
411201 - Tool Allowance	423.62	1,423.62	-	1,423.62	4,000.00	2,576.38	35.59%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	15,750.00	1,300.00	91.75%
411206 - Cell Phone Allowance	440.00	880.00	-	880.00	5,940.00	5,060.00	14.81%
Total Employee Benefits	88,993.18	210,750.45	-	210,750.45	1,097,812.00	887,061.55	19.20%
Total Personnel Expenditures	296,234.85	617,746.93	-	617,746.93	3,772,562.00	3,154,815.07	16.37%
Supplies Expenditures							
Office Supplies							

421000 - General Office Supplies	492.72	1,158.62	-	1,158.62	5,000.00	3,841.38	23.17%
Total Office Supplies	492.72	1,158.62	-	1,158.62	5,000.00	3,841.38	23.17%
Operating Supplies							
422000 - Other Operating Supplies	10,783.23	19,375.00	56,542.34	75,917.34	151,581.45	75,664.11	50.08%
422001 - C.S. Gasoline	15,635.98	29,273.49	-	29,273.49	165,000.00	135,726.51	17.74%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	0.00%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422007 - Cleaning Supplies	-	2.68	-	2.68	50.00	47.32	5.36%
422008 - Medical/Safety Supplies	2,833.83	4,440.22	-	4,440.22	12,480.00	8,039.78	35.58%
422010 - Plants Chemicals Seed & Fertilizer	-	-	22,604.57	22,604.57	68,975.00	46,370.43	32.77%
Total Operating Supplies	29,253.04	53,126.69	79,146.91	132,273.60	400,541.45	268,267.85	33.02%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	11,393.05	22,191.11	30,786.91	52,978.02	234,174.41	181,196.39	22.62%
423001 - Building Materials	13,683.16	16,001.58	4,100.00	20,101.58	90,000.00	69,898.42	22.34%
423006 - Small Tools & Equipment	1,941.76	2,757.57	583.52	3,341.09	25,573.00	22,231.91	13.06%
423009 - Repair Parts	2,640.10	10,258.88	6,929.03	17,187.91	79,729.03	62,541.12	21.56%
Total Repair & Maintenance Supplies	29,658.07	51,209.14	42,399.46	93,608.60	429,476.44	335,867.84	21.80%
Total Supplies Expenditures	59,403.83	105,494.45	121,546.37	227,040.82	835,017.89	607,977.07	27.19%
Services & Charges Expenditures							
Professional Services							
431014 - Collection Costs	6.25	6.25	-	6.25	50.00	43.75	12.50%
431019 - Security Services	-	15,557.60	-	15,557.60	214,652.00	199,094.40	7.25%
Total Professional Services	6.25	15,563.85	-	15,563.85	214,702.00	199,138.15	7.25%
Communication & Transportation							
432003 - Travel	-	405.61	3,049.03	3,454.64	6,400.00	2,945.36	53.98%
432004 - Telecommunications	175.44	175.44	3,543.65	3,719.09	8,997.41	5,278.32	41.34%
Total Communication & Transportation	175.44	581.05	6,592.68	7,173.73	15,397.41	8,223.68	46.59%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	2,000.00	2,000.00	0.00%
433002 - Publication of Legal Notice	-	495.60	179.40	675.00	2,000.00	1,325.00	33.75%
Total Printing & Advertising	-	495.60	179.40	675.00	4,000.00	3,325.00	16.88%
Utilities							
435001 - Electric	40,170.07	81,684.93	-	81,684.93	403,180.00	321,495.07	20.26%
435002 - Natural Gas	33,089.76	62,080.92	-	62,080.92	90,938.00	28,857.08	68.27%
435004 - Water	2,655.18	9,391.28	-	9,391.28	214,000.00	204,608.72	4.39%
Total Utilities	75,915.01	153,157.13	-	153,157.13	708,118.00	554,960.87	21.63%
Repairs & Maintenance							
436000 - Other R&M	4,935.00	5,104.46	9,326.49	14,430.95	95,328.99	80,898.04	15.14%
436001 - Building R&M	8,129.79	22,717.02	62,221.30	84,938.32	176,994.82	92,056.50	47.99%
436003 - Auto Equip R&M	25,448.02	64,177.79	-	64,177.79	335,000.00	270,822.21	19.16%
436006 - Radio Equip R&M	1,164.50	1,829.34	-	1,829.34	2,000.00	170.66	91.47%
436011 - Exterminating	1,057.00	1,934.00	900.00	2,834.00	13,334.00	10,500.00	21.25%
Total Repairs & Maintenance	40,734.31	95,762.61	72,447.79	168,210.40	622,657.81	454,447.41	27.01%
Debt Service							
438100 - Principal	-	-	-	-	51,161.00	51,161.00	0.00%
438200 - Interest	-	-	-	-	6,408.00	6,408.00	0.00%
Total Debt Service	-	-	-	-	57,569.00	57,569.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	20,908.99	32,858.49	11,850.00	44,708.49	388,127.50	343,419.01	11.52%
439002 - Licenses & Permits	1,150.00	1,150.00	-	1,150.00	1,150.00	-	100.00%
439003 - Subscriptions	125.00	125.00	-	125.00	1,220.00	1,095.00	10.25%
439004 - Dues & Memberships	-	-	-	-	2,375.00	2,375.00	0.00%
439006 - Education & Training	2,246.00	3,416.00	2,075.00	5,491.00	11,000.00	5,509.00	49.92%
439009 - Trash Removal	3,942.00	6,649.15	20,593.28	27,242.43	31,120.75	3,878.32	87.54%
439012 - Uniform Services	-	1,999.56	-	1,999.56	2,000.00	0.44	99.98%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%

Total Other Services & Charges	28,371.99	61,198.20	34,518.28	95,716.48	451,993.25	356,276.77	21.18%
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Total Services & Charges Expenditures	145,203.00	326,758.44	113,738.15	440,496.59	2,074,437.47	1,633,940.88	21.23%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,866.86	-	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	386,027.50	278,025.16	27.98%
445100 - Lease Purchase/Motor Equip	-	-	-	-	269,000.00	269,000.00	0.00%
Total Machinery & Equipment	-	-	118,869.20	118,869.20	665,894.36	547,025.16	17.85%

Total Capital Expenditures	-	-	118,869.20	118,869.20	665,894.36	547,025.16	17.85%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	63,284.50	-	63,284.50	379,707.00	316,422.50	16.67%
452003 - Allocations-IT	12,805.67	25,611.30	-	25,611.30	153,668.00	128,056.70	16.67%
452004 - Allocations-Liability Insurance	11,013.08	22,026.20	-	22,026.20	132,157.00	110,130.80	16.67%
452009 - Allocations-Facilities Mgmt	2,001.00	4,002.00	-	4,002.00	24,012.00	20,010.00	16.67%
Total Other Uses	57,462.00	114,924.00	-	114,924.00	689,544.00	574,620.00	16.67%

Total Expenditures	558,303.68	1,164,923.82	354,153.72	1,519,077.54	8,037,455.72	6,518,378.18	18.90%
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