

**South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
September 30, 2022**

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	75,000.00	75,000.00	-	100.00%	
347019 - Site Mowing	-	117,974.10	222,839.00	104,864.90	52.94%	
347021 - Tree Maintenance	31,427.08	146,829.65	120,000.00	(26,829.65)	122.36%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
Total Culture & Recreation	46,427.08	344,734.01	417,839.00	73,104.99	82.50%	
Total Charges for Services	46,427.08	344,734.01	417,839.00	73,104.99	82.50%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	78.75	925.07	-	(925.07)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
Total Miscellaneous Revenue	78.75	8,792.57	2,000.00	(6,792.57)	439.63%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	157.49	-	(157.49)	0.00%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	739.75	38,342.92	37,603.00	(739.92)	101.97%	
Total Refunds & Reimbursements	739.75	44,225.79	283,853.00	239,627.21	15.58%	
Other Sources						
392000 - Gain/Loss on Sale of Asset	53,682.00	53,682.00	-	(53,682.00)	0.00%	
392005 - Sale of Non-Capital Assets	11,776.00	11,776.00	-	(11,776.00)	0.00%	
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	65,458.00	1,355,458.00	1,290,000.00	(65,458.00)	105.07%	
Total Revenue	112,703.58	1,753,210.37	1,993,692.00	240,481.63	87.94%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	90,865.66	603,153.65	-	603,153.65	820,100.00	216,946.35	73.55%
410002 - Teamster Wages	147,722.40	936,645.49	-	936,645.49	1,271,200.00	334,554.51	73.68%
410003 - Permanent Part Time	58,133.25	260,760.30	-	260,760.30	255,000.00	(5,760.30)	102.26%
410004 - Extra & Overtime	10,602.42	82,507.78	-	82,507.78	66,300.00	(16,207.78)	124.45%
410005 - Seasonal & Interns	41,286.97	259,528.43	-	259,528.43	300,000.00	40,471.57	86.51%
410007 - Longevity Pay	700.00	5,283.32	-	5,283.32	7,450.00	2,166.68	70.92%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	337.12	2,352.48	-	2,352.48	3,500.00	1,147.52	67.21%
Total Salaries & Wages	349,647.82	2,150,231.45	-	2,150,231.45	2,723,550.00	573,318.55	78.95%
Employee Benefits							
411001 - FICA Regular	26,124.09	168,019.21	-	168,019.21	210,409.00	42,389.79	79.85%
411004 - PERF Regular	27,648.16	184,381.74	-	184,381.74	245,889.00	61,507.26	74.99%
411005 - PERF Union	1,703.76	12,237.93	-	12,237.93	20,541.00	8,303.07	59.58%
411007 - Unemployment Comp	26.86	2,239.92	-	2,239.92	3,472.00	1,232.08	64.51%
411008 - Health Insurance	48,364.16	398,829.84	-	398,829.84	582,882.00	184,052.16	68.42%
411009 - Life Insurance	440.00	3,710.00	-	3,710.00	5,160.00	1,450.00	71.90%
411014 - Parental Leave	869.83	5,664.49	-	5,664.49	7,594.00	1,929.51	74.59%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	388.14	3,417.69	488.41	3,906.10	4,000.00	93.90	97.65%
411203 - Job Readiness Allow.	-	12,325.00	-	12,325.00	15,750.00	3,425.00	78.25%

411206 - Cell Phone Allowance	440.00	3,960.00	-	3,960.00	5,940.00	1,980.00	66.67%
Total Employee Benefits	106,005.00	795,985.82	488.41	796,474.23	1,102,837.00	306,362.77	72.22%
Total Personnel Expenses	455,652.82	2,946,217.27	488.41	2,946,705.68	3,826,387.00	879,681.32	77.01%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	160.14	3,486.11	876.00	4,362.11	5,000.00	637.89	87.24%
Total Office Supplies	160.14	3,486.11	876.00	4,362.11	5,000.00	637.89	87.24%
Operating Supplies							
422000 - Other Operating Supplies	14,650.72	155,820.59	20,701.52	176,522.11	183,081.45	6,559.34	96.42%
422001 - C.S. Gasoline	26,660.51	187,967.91	-	187,967.91	165,000.00	(22,967.91)	113.92%
422003 - Gasoline	-	-	50.00	50.00	2,405.00	2,355.00	2.08%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	-	1,218.25	1,218.25	3,000.00	1,781.75	40.61%
422006 - Computer Supplies & Equipment	64.89	384.82	-	384.82	500.00	115.18	76.96%
422007 - Cleaning Supplies	-	4,024.06	-	4,024.06	4,550.00	525.94	88.44%
422008 - Medical/Safety Supplies	1,217.86	12,927.31	-	12,927.31	12,480.00	(447.31)	103.58%
422010 - Plants Chemicals Seed & Fertilizer	485.54	47,214.20	19,661.98	66,876.18	68,975.00	2,098.82	96.96%
Total Operating Supplies	43,079.52	408,374.19	41,631.75	450,005.94	440,041.45	(9,964.49)	102.26%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	10,288.41	144,322.82	20,445.96	164,768.78	194,674.41	29,905.63	84.64%
423001 - Building Materials	3,724.08	59,967.42	2,298.00	62,265.42	90,000.00	27,734.58	69.18%
423006 - Small Tools & Equipment	1,521.14	20,858.11	-	20,858.11	25,573.00	4,714.89	81.56%
423009 - Repair Parts	2,008.68	46,284.92	4,982.17	51,267.09	79,729.03	28,461.94	64.30%
Total Repair & Maintenance Supplies	17,542.31	271,433.27	27,726.13	299,159.40	389,976.44	90,817.04	76.71%
Total Supplies Expenses	60,781.97	683,293.57	70,233.88	753,527.45	835,017.89	81,490.44	90.24%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	4,633.00	10,624.00	38,474.50	49,098.50	50,000.00	901.50	98.20%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	15.00	56.25	-	56.25	100.00	43.75	56.25%
431015 - Laboratory Water Testing	-	-	250.00	250.00	300.00	50.00	83.33%
431019 - Security Services	3,443.00	31,476.35	13,164.00	44,640.35	46,640.00	1,999.65	95.71%
Total Professional Services	8,091.00	42,188.43	51,888.50	94,076.93	97,540.00	3,463.07	96.45%
Communication & Transportation							
432003 - Travel	1,384.17	3,568.26	2,517.36	6,085.62	6,400.00	314.38	95.09%
432004 - Telecommunications	-	1,108.00	2,597.41	3,705.41	7,697.41	3,992.00	48.14%
Total Communication & Transportation	1,384.17	4,676.26	5,114.77	9,791.03	14,097.41	4,306.38	69.45%
Printing & Advertising							
433001 - Outside Printing Services	-	500.00	-	500.00	2,000.00	1,500.00	25.00%
433002 - Publication of Legal Notice	-	996.10	1,111.30	2,107.40	2,200.00	92.60	95.79%
Total Printing & Advertising	-	1,496.10	1,111.30	2,607.40	4,200.00	1,592.60	62.08%
Utilities							
435001 - Electric	42,851.90	341,022.17	-	341,022.17	403,180.00	62,157.83	84.58%
435002 - Natural Gas	2,386.13	131,353.56	-	131,353.56	90,938.00	(40,415.56)	144.44%
435004 - Water	34,180.54	205,043.77	-	205,043.77	214,000.00	8,956.23	95.81%
Total Utilities	79,418.57	677,419.50	-	677,419.50	708,118.00	30,698.50	95.66%
Repairs & Maintenance							
436000 - Other R&M	4,775.92	32,799.54	5,465.43	38,264.97	66,278.99	28,014.02	57.73%
436001 - Building R&M	13,703.98	178,884.20	22,302.10	201,186.30	206,994.82	5,808.52	97.19%
436002 - Office Equip R&M	28.88	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	17,417.77	250,872.84	-	250,872.84	265,000.00	14,127.16	94.67%
436005 - Other Equip R&M	526.24	1,311.21	108.00	1,419.21	5,800.00	4,380.79	24.47%
436006 - Radio Equip R&M	1.00	10,169.23	-	10,169.23	10,500.00	330.77	96.85%
436011 - Exterminating	-	3,416.00	4,246.00	7,662.00	8,334.00	672.00	91.94%
Total Repairs & Maintenance	36,453.79	477,481.90	32,121.53	509,603.43	562,907.81	53,304.38	90.53%

Rentals

437002 - Equipment Rental	-	560.00	-	560.00	600.00	40.00	93.33%
Total Rentals	-	560.00	-	560.00	600.00	40.00	93.33%

Debt Service

438100 - Principal	-	133,096.72	-	133,096.72	144,454.62	11,357.90	92.14%
438200 - Interest	-	3,114.38	-	3,114.38	3,114.38	-	100.00%
Total Debt Service	-	136,211.10	-	136,211.10	147,569.00	11,357.90	92.30%

Other Charges & Services

439000 - Misc Charges & Svcs	48,660.46	407,596.72	72,303.43	479,900.15	528,139.50	48,239.35	90.87%
439001 - Other Contractual Services	-	2,443.96	11,000.00	13,443.96	14,000.00	556.04	96.03%
439002 - Licenses & Permits	40.00	1,374.36	-	1,374.36	1,450.00	75.64	94.78%
439003 - Subscriptions	504.00	2,067.79	-	2,067.79	1,820.00	(247.79)	113.61%
439004 - Dues & Memberships	-	390.00	-	390.00	2,375.00	1,985.00	16.42%
439006 - Education & Training	879.63	9,156.80	1,879.00	11,035.80	11,300.00	264.20	97.66%
439009 - Trash Removal	4,496.04	31,060.05	6,619.56	37,679.61	43,920.75	6,241.14	85.79%
439012 - Uniform Services	2,017.23	12,740.19	-	12,740.19	11,200.00	(1,540.19)	113.75%
439100 - Refunds/Awards/Indemnities	-	120.13	-	120.13	200.00	79.87	60.07%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	56,597.36	481,950.00	91,801.99	573,751.99	629,405.25	55,653.26	91.16%

Total Services & Charges Expenses	181,944.89	1,821,983.29	182,038.09	2,004,021.38	2,164,437.47	160,416.09	92.59%
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Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	77,946.26	52,581.24	130,527.50	386,027.50	255,500.00	33.81%
445100 - Lease Purchase/Motor Equip	242,136.70	242,136.70	271,257.83	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	242,136.70	330,949.91	323,839.07	654,788.98	1,686,894.36	1,032,105.38	38.82%

Total Capital Expenses	242,136.70	330,949.91	323,839.07	654,788.98	1,686,894.36	1,032,105.38	38.82%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	284,780.25	-	284,780.25	379,707.00	94,926.75	75.00%
452003 - Allocations-IT	12,805.67	115,250.99	-	115,250.99	153,668.00	38,417.01	75.00%
452004 - Allocations-Liability Insurance	11,013.08	99,117.76	-	99,117.76	132,157.00	33,039.24	75.00%
452009 - Allocations-Facilities Mgmt	2,001.00	18,009.00	-	18,009.00	24,012.00	6,003.00	75.00%
Total Other Uses	57,462.00	517,158.00	-	517,158.00	689,544.00	172,386.00	75.00%

Total Expenses	997,978.38	6,299,602.04	576,599.45	6,876,201.49	9,202,280.72	2,326,079.23	74.72%
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