

**South Bend Venues, Parks and Arts  
Parks Maintenance: Revenues and Expenditures  
October 31, 2022**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347015 - Lease of Stadium	-	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	340.63	147,170.28	120,000.00	(27,170.28)	122.64%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>340.63</b>	<b>345,074.64</b>	<b>417,839.00</b>	<b>72,764.36</b>	<b>82.59%</b>	
<b>Total Charges for Services</b>	<b>340.63</b>	<b>345,074.64</b>	<b>417,839.00</b>	<b>72,764.36</b>	<b>82.59%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	103.75	1,028.82	-	(1,028.82)	0.00%	
360011 - Settlement Fees	80,000.00	80,000.00	-	(80,000.00)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>80,103.75</b>	<b>88,896.32</b>	<b>2,000.00</b>	<b>(86,896.32)</b>	<b>4444.82%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	89.10	246.59	-	(246.59)	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	-	38,342.92	37,603.00	(739.92)	101.97%	
<b>Total Refunds &amp; Reimbursements</b>	<b>89.10</b>	<b>44,314.89</b>	<b>283,853.00</b>	<b>239,538.11</b>	<b>15.61%</b>	
<b>Other Sources</b>						
392000 - Gain/Loss on Sale of Asset	-	53,682.00	-	(53,682.00)	0.00%	
392005 - Sale of Non-Capital Assets	-	11,776.00	-	(11,776.00)	0.00%	
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
<b>Total Other Sources</b>	<b>-</b>	<b>1,355,458.00</b>	<b>1,290,000.00</b>	<b>(65,458.00)</b>	<b>105.07%</b>	
<b>Total Revenue</b>	<b>80,533.48</b>	<b>1,833,743.85</b>	<b>1,993,692.00</b>	<b>159,948.15</b>	<b>91.98%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	60,590.56	663,744.21	-	663,744.21	820,100.00	156,355.79	80.93%
410002 - Teamster Wages	102,241.38	1,038,886.87	-	1,038,886.87	1,271,200.00	232,313.13	81.72%
410003 - Permanent Part Time	38,592.79	299,353.09	-	299,353.09	255,000.00	(44,353.09)	117.39%
410004 - Extra & Overtime	11,355.29	93,863.07	-	93,863.07	66,300.00	(27,563.07)	141.57%
410005 - Seasonal & Interns	24,846.73	284,375.16	-	284,375.16	300,000.00	15,624.84	94.79%
410007 - Longevity Pay	350.00	5,633.32	-	5,633.32	7,450.00	1,816.68	75.62%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	22.15	2,374.63	-	2,374.63	3,500.00	1,125.37	67.85%
<b>Total Salaries &amp; Wages</b>	<b>237,998.90</b>	<b>2,388,230.35</b>	<b>-</b>	<b>2,388,230.35</b>	<b>2,723,550.00</b>	<b>335,319.65</b>	<b>87.69%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	17,584.14	185,603.35	-	185,603.35	210,409.00	24,805.65	88.21%
411004 - PERF Regular	18,367.76	202,749.50	-	202,749.50	245,889.00	43,139.50	82.46%
411005 - PERF Union	1,190.39	13,428.32	-	13,428.32	20,541.00	7,112.68	65.37%
411007 - Unemployment Comp	18.48	2,258.40	-	2,258.40	3,472.00	1,213.60	65.05%
411008 - Health Insurance	48,364.16	447,194.00	-	447,194.00	582,882.00	135,688.00	76.72%
411009 - Life Insurance	440.00	4,150.00	-	4,150.00	5,160.00	1,010.00	80.43%
411014 - Parental Leave	599.52	6,264.01	-	6,264.01	7,594.00	1,329.99	82.49%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	562.55	3,980.24	-	3,980.24	4,000.00	19.76	99.51%

411203 - Job Readiness Allow.	-	12,325.00	-	12,325.00	15,750.00	3,425.00	78.25%
411206 - Cell Phone Allowance	440.00	4,400.00	-	4,400.00	5,940.00	1,540.00	74.07%
<b>Total Employee Benefits</b>	<b>87,567.00</b>	<b>883,552.82</b>	<b>-</b>	<b>883,552.82</b>	<b>1,102,837.00</b>	<b>219,284.18</b>	<b>80.12%</b>

<b>Total Personnel Expenses</b>	<b>325,565.90</b>	<b>3,271,783.17</b>	<b>-</b>	<b>3,271,783.17</b>	<b>3,826,387.00</b>	<b>554,603.83</b>	<b>85.51%</b>
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**Supplies Expenses**

**Office Supplies**

421000 - General Office Supplies	7.99	3,494.10	958.25	4,452.35	5,000.00	547.65	89.05%
<b>Total Office Supplies</b>	<b>7.99</b>	<b>3,494.10</b>	<b>958.25</b>	<b>4,452.35</b>	<b>5,000.00</b>	<b>547.65</b>	<b>89.05%</b>

**Operating Supplies**

422000 - Other Operating Supplies	12,326.51	168,147.10	24,155.32	192,302.42	185,081.45	(7,220.97)	103.90%
422001 - C.S. Gasoline	15,753.28	203,721.19	-	203,721.19	165,000.00	(38,721.19)	123.47%
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	-	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	1,934.88	14,862.19	-	14,862.19	12,980.00	(1,882.19)	114.50%
422010 - Plants Chemicals Seed & Fertilizer	13,283.09	60,497.29	5,564.57	66,061.86	85,975.00	19,913.14	76.84%
<b>Total Operating Supplies</b>	<b>43,297.76</b>	<b>451,671.95</b>	<b>30,988.14</b>	<b>482,660.09</b>	<b>459,541.45</b>	<b>(23,118.64)</b>	<b>105.03%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	9,874.01	154,196.83	21,826.84	176,023.67	184,174.41	8,150.74	95.57%
423001 - Building Materials	744.80	60,712.22	2,658.00	63,370.22	81,000.00	17,629.78	78.23%
423006 - Small Tools & Equipment	1,688.95	22,547.06	-	22,547.06	25,573.00	3,025.94	88.17%
423009 - Repair Parts	2,620.33	48,905.25	11,973.71	60,878.96	79,729.03	18,850.07	76.36%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>14,928.09</b>	<b>286,361.36</b>	<b>36,458.55</b>	<b>322,819.91</b>	<b>370,476.44</b>	<b>47,656.53</b>	<b>87.14%</b>

<b>Total Supplies Expenses</b>	<b>58,233.84</b>	<b>741,527.41</b>	<b>68,404.94</b>	<b>809,932.35</b>	<b>835,017.89</b>	<b>25,085.54</b>	<b>97.00%</b>
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**Services & Charges Expenses**

**Professional Services**

431000 - Other Professional Services	302.00	10,926.00	66,172.50	77,098.50	78,000.00	901.50	98.84%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	56.25	-	56.25	100.00	43.75	56.25%
431015 - Laboratory Water Testing	250.00	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	6,534.00	38,010.35	5,420.00	43,430.35	46,640.00	3,209.65	93.12%
<b>Total Professional Services</b>	<b>7,086.00</b>	<b>49,274.43</b>	<b>71,592.50</b>	<b>120,866.93</b>	<b>125,540.00</b>	<b>4,673.07</b>	<b>96.28%</b>

**Communication & Transportation**

432003 - Travel	-	3,568.26	2,517.36	6,085.62	6,400.00	314.38	95.09%
432004 - Telecommunications	175.44	1,283.44	2,417.41	3,700.85	6,360.41	2,659.56	58.19%
<b>Total Communication &amp; Transportation</b>	<b>175.44</b>	<b>4,851.70</b>	<b>4,934.77</b>	<b>9,786.47</b>	<b>12,760.41</b>	<b>2,973.94</b>	<b>76.69%</b>

**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%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>1,496.10</b>	<b>1,111.30</b>	<b>2,607.40</b>	<b>4,200.00</b>	<b>1,592.60</b>	<b>62.08%</b>

**Utilities**

435001 - Electric	32,407.57	373,429.74	-	373,429.74	403,180.00	29,750.26	92.62%
435002 - Natural Gas	3,526.18	134,879.74	-	134,879.74	90,938.00	(43,941.74)	148.32%
435004 - Water	24,599.93	229,643.70	-	229,643.70	214,000.00	(15,643.70)	107.31%
<b>Total Utilities</b>	<b>60,533.68</b>	<b>737,953.18</b>	<b>-</b>	<b>737,953.18</b>	<b>708,118.00</b>	<b>(29,835.18)</b>	<b>104.21%</b>

**Repairs & Maintenance**

436000 - Other R&M	815.00	33,614.54	5,990.43	39,604.97	39,278.99	(325.98)	100.83%
436001 - Building R&M	1,783.96	180,668.16	71,623.21	252,291.37	261,331.82	9,040.45	96.54%
436002 - Office Equip R&M	-	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	23,925.75	274,798.59	-	274,798.59	251,000.00	(23,798.59)	109.48%
436005 - Other Equip R&M	108.00	1,419.21	2,444.10	3,863.31	4,800.00	936.69	80.49%
436006 - Radio Equip R&M	4,509.39	14,678.62	-	14,678.62	10,500.00	(4,178.62)	139.80%
436011 - Exterminating	703.00	4,119.00	3,543.00	7,662.00	8,334.00	672.00	91.94%
<b>Total Repairs &amp; Maintenance</b>	<b>31,845.10</b>	<b>509,327.00</b>	<b>83,600.74</b>	<b>592,927.74</b>	<b>575,244.81</b>	<b>(17,682.93)</b>	<b>103.07%</b>

**Rentals**

437002 - Equipment Rental	-	560.00	-	560.00	600.00	40.00	93.33%
<b>Total Rentals</b>	-	<b>560.00</b>	-	<b>560.00</b>	<b>600.00</b>	<b>40.00</b>	<b>93.33%</b>

**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%
<b>Total Debt Service</b>	-	<b>136,211.10</b>	-	<b>136,211.10</b>	<b>147,569.00</b>	<b>11,357.90</b>	<b>92.30%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	46,773.25	454,369.97	34,485.18	488,855.15	489,139.50	284.35	99.94%
439001 - Other Contractual Services	-	2,443.96	11,000.00	13,443.96	14,000.00	556.04	96.03%
439002 - Licenses & Permits	-	1,374.36	-	1,374.36	1,450.00	75.64	94.78%
439003 - Subscriptions	58.00	2,125.79	-	2,125.79	1,820.00	(305.79)	116.80%
439004 - Dues & Memberships	-	390.00	-	390.00	2,375.00	1,985.00	16.42%
439006 - Education & Training	424.00	9,580.80	1,879.00	11,459.80	11,300.00	(159.80)	101.41%
439009 - Trash Removal	3,943.34	35,003.39	4,751.12	39,754.51	43,920.75	4,166.24	90.51%
439012 - Uniform Services	-	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%
<b>Total Other Services &amp; Charges</b>	<b>51,198.59</b>	<b>533,148.59</b>	<b>52,115.30</b>	<b>585,263.89</b>	<b>590,405.25</b>	<b>5,141.36</b>	<b>99.13%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>150,838.81</b>	<b>1,972,822.10</b>	<b>213,354.61</b>	<b>2,186,176.71</b>	<b>2,164,437.47</b>	<b>(21,739.24)</b>	<b>101.00%</b>
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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	14,420.00	92,366.26	38,161.24	130,527.50	386,027.50	255,500.00	33.81%
445100 - Lease Purchase/Motor Equip	-	242,136.70	271,257.83	513,394.53	1,290,000.00	776,605.47	39.80%
<b>Total Machinery &amp; Equipment</b>	<b>14,420.00</b>	<b>345,369.91</b>	<b>309,419.07</b>	<b>654,788.98</b>	<b>1,686,894.36</b>	<b>1,032,105.38</b>	<b>38.82%</b>

<b>Total Capital Expenses</b>	<b>14,420.00</b>	<b>345,369.91</b>	<b>309,419.07</b>	<b>654,788.98</b>	<b>1,686,894.36</b>	<b>1,032,105.38</b>	<b>38.82%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	31,642.25	316,422.50	-	316,422.50	379,707.00	63,284.50	83.33%
452003 - Allocations-IT	12,805.67	128,056.66	-	128,056.66	153,668.00	25,611.34	83.33%
452004 - Allocations-Liability Insurance	11,013.08	110,130.84	-	110,130.84	132,157.00	22,026.16	83.33%
452009 - Allocations-Facilities Mgmt	2,001.00	20,010.00	-	20,010.00	24,012.00	4,002.00	83.33%
<b>Total Other Uses</b>	<b>57,462.00</b>	<b>574,620.00</b>	-	<b>574,620.00</b>	<b>689,544.00</b>	<b>114,924.00</b>	<b>83.33%</b>

<b>Total Expenses</b>	<b>606,520.55</b>	<b>6,906,122.59</b>	<b>591,178.62</b>	<b>7,497,301.21</b>	<b>9,202,280.72</b>	<b>1,704,979.51</b>	<b>81.47%</b>
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