

**South Bend Venues, Parks and Arts  
Parks Maintenance: Revenues and Expenditures  
November 30, 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	1,038.49	148,208.77	120,000.00	(28,208.77)	123.51%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>1,038.49</b>	<b>346,113.13</b>	<b>417,839.00</b>	<b>71,725.87</b>	<b>82.83%</b>	
<b>Total Charges for Services</b>	<b>1,038.49</b>	<b>346,113.13</b>	<b>417,839.00</b>	<b>71,725.87</b>	<b>82.83%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	81.25	1,110.07	-	(1,110.07)	0.00%	
360011 - Settlement Fees	-	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>81.25</b>	<b>88,977.57</b>	<b>2,000.00</b>	<b>(86,977.57)</b>	<b>4448.88%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	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>-</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>1,119.74</b>	<b>1,834,863.59</b>	<b>1,993,692.00</b>	<b>158,828.41</b>	<b>92.03%</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	60,590.45	724,334.66	-	724,334.66	820,100.00	95,765.34	88.32%
410002 - Teamster Wages	99,562.33	1,108,975.34	-	1,108,975.34	1,271,200.00	162,224.66	87.24%
410003 - Permanent Part Time	32,831.81	332,184.90	-	332,184.90	255,000.00	(77,184.90)	130.27%
410004 - Extra & Overtime	4,661.58	94,268.14	-	94,268.14	66,300.00	(27,968.14)	142.18%
410005 - Seasonal & Interns	19,910.42	304,285.58	-	304,285.58	300,000.00	(4,285.58)	101.43%
410007 - Longevity Pay	350.00	5,983.32	-	5,983.32	7,450.00	1,466.68	80.31%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	-	2,374.63	-	2,374.63	3,500.00	1,125.37	67.85%
<b>Total Salaries &amp; Wages</b>	<b>217,906.59</b>	<b>2,572,406.57</b>	<b>-</b>	<b>2,572,406.57</b>	<b>2,723,550.00</b>	<b>151,143.43</b>	<b>94.45%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	16,028.19	199,148.15	-	199,148.15	210,409.00	11,260.85	94.65%
411004 - PERF Regular	17,450.42	216,502.93	-	216,502.93	245,889.00	29,386.07	88.05%
411005 - PERF Union	1,078.34	14,110.86	-	14,110.86	20,541.00	6,430.14	68.70%
411007 - Unemployment Comp	17.71	2,273.21	-	2,273.21	3,472.00	1,198.79	65.47%
411008 - Health Insurance	49,437.36	487,549.76	-	487,549.76	582,882.00	95,332.24	83.64%
411009 - Life Insurance	450.00	4,520.00	-	4,520.00	5,160.00	640.00	87.60%
411014 - Parental Leave	577.37	6,723.53	-	6,723.53	7,594.00	870.47	88.54%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411200 - Clothing Allowance	-	-	90.91	90.91	-	(90.91)	0.00%

411201 - Tool Allowance	-	3,980.24	500.00	4,480.24	4,481.00	0.76	99.98%
411203 - Job Readiness Allow.	-	12,325.00	197.94	12,522.94	15,269.00	2,746.06	82.02%
411206 - Cell Phone Allowance	440.00	4,840.00	-	4,840.00	5,940.00	1,100.00	81.48%
<b>Total Employee Benefits</b>	<b>85,479.39</b>	<b>953,173.68</b>	<b>788.85</b>	<b>953,962.53</b>	<b>1,102,837.00</b>	<b>148,874.47</b>	<b>86.50%</b>

<b>Total Personnel Expenses</b>	<b>303,385.98</b>	<b>3,525,580.25</b>	<b>788.85</b>	<b>3,526,369.10</b>	<b>3,826,387.00</b>	<b>300,017.90</b>	<b>92.16%</b>
---------------------------------	-------------------	---------------------	---------------	---------------------	---------------------	-------------------	---------------

**Supplies Expenses**

**Office Supplies**

421000 - General Office Supplies	1,040.80	4,534.90	172.43	4,707.33	5,000.00	292.67	94.15%
<b>Total Office Supplies</b>	<b>1,040.80</b>	<b>4,534.90</b>	<b>172.43</b>	<b>4,707.33</b>	<b>5,000.00</b>	<b>292.67</b>	<b>94.15%</b>

**Operating Supplies**

422000 - Other Operating Supplies	13,157.13	181,304.23	11,798.81	193,103.04	197,213.45	4,110.41	97.92%
422001 - C.S. Gasoline	16,567.32	220,288.51	-	220,288.51	165,000.00	(55,288.51)	133.51%
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	745.78	1,130.60	-	1,130.60	500.00	(630.60)	226.12%
422007 - Cleaning Supplies	-	4,024.06	-	4,024.06	4,550.00	525.94	88.44%
422008 - Medical/Safety Supplies	1,112.21	15,974.40	-	15,974.40	12,980.00	(2,994.40)	123.07%
422010 - Plants Chemicals Seed & Fertilizer	5,334.94	65,832.23	455.00	66,287.23	85,975.00	19,687.77	77.10%
<b>Total Operating Supplies</b>	<b>36,917.38</b>	<b>488,589.33</b>	<b>13,522.06</b>	<b>502,111.39</b>	<b>471,673.45</b>	<b>(30,437.94)</b>	<b>106.45%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	10,561.91	165,339.64	19,348.50	184,688.14	184,174.41	(513.73)	100.28%
423001 - Building Materials	2,986.81	63,699.03	669.45	64,368.48	68,868.00	4,499.52	93.47%
423006 - Small Tools & Equipment	1,942.84	24,530.60	231.99	24,762.59	25,573.00	810.41	96.83%
423009 - Repair Parts	8,499.73	57,404.98	10,015.61	67,420.59	79,729.03	12,308.44	84.56%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>23,991.29</b>	<b>310,974.25</b>	<b>30,265.55</b>	<b>341,239.80</b>	<b>358,344.44</b>	<b>17,104.64</b>	<b>95.23%</b>

<b>Total Supplies Expenses</b>	<b>61,949.47</b>	<b>804,098.48</b>	<b>43,960.04</b>	<b>848,058.52</b>	<b>835,017.89</b>	<b>(13,040.63)</b>	<b>101.56%</b>
--------------------------------	------------------	-------------------	------------------	-------------------	-------------------	--------------------	----------------

**Services & Charges Expenses**

**Professional Services**

431000 - Other Professional Services	12,286.33	23,212.33	57,538.96	80,751.29	78,000.00	(2,751.29)	103.53%
431009 - Computer & Technology	-	31.83	7,750.00	7,781.83	500.00	(7,281.83)	1556.37%
431014 - Collection Costs	6.25	62.50	-	62.50	100.00	37.50	62.50%
431015 - Laboratory Water Testing	-	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	3,564.00	41,574.35	1,856.00	43,430.35	46,640.00	3,209.65	93.12%
<b>Total Professional Services</b>	<b>15,856.58</b>	<b>65,131.01</b>	<b>67,144.96</b>	<b>132,275.97</b>	<b>125,540.00</b>	<b>(6,735.97)</b>	<b>105.37%</b>

**Communication & Transportation**

432003 - Travel	-	3,568.26	254.50	3,822.76	6,400.00	2,577.24	59.73%
432004 - Telecommunications	-	1,283.44	2,417.41	3,700.85	6,360.41	2,659.56	58.19%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>4,851.70</b>	<b>2,671.91</b>	<b>7,523.61</b>	<b>12,760.41</b>	<b>5,236.80</b>	<b>58.96%</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	1,611.30	2,607.40	2,200.00	(407.40)	118.52%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>1,496.10</b>	<b>1,611.30</b>	<b>3,107.40</b>	<b>4,200.00</b>	<b>1,092.60</b>	<b>73.99%</b>

**Utilities**

435001 - Electric	30,538.17	403,967.91	-	403,967.91	403,180.00	(787.91)	100.20%
435002 - Natural Gas	11,150.02	146,029.76	-	146,029.76	90,938.00	(55,091.76)	160.58%
435004 - Water	9,050.10	238,693.80	-	238,693.80	214,000.00	(24,693.80)	111.54%
<b>Total Utilities</b>	<b>50,738.29</b>	<b>788,691.47</b>	<b>-</b>	<b>788,691.47</b>	<b>708,118.00</b>	<b>(80,573.47)</b>	<b>111.38%</b>

**Repairs & Maintenance**

436000 - Other R&M	2,013.17	35,627.71	5,465.43	41,093.14	39,278.99	(1,814.15)	104.62%
436001 - Building R&M	13,018.02	193,686.18	68,281.60	261,967.78	262,031.82	64.04	99.98%
436002 - Office Equip R&M	-	28.88	-	28.88	-	(28.88)	0.00%
436003 - Auto Equip R&M	21,421.12	296,219.71	-	296,219.71	251,000.00	(45,219.71)	118.02%
436005 - Other Equip R&M	-	1,419.21	2,992.10	4,411.31	4,800.00	388.69	91.90%
436006 - Radio Equip R&M	1,418.76	16,097.38	-	16,097.38	10,500.00	(5,597.38)	153.31%
436011 - Exterminating	613.00	4,732.00	2,930.00	7,662.00	8,334.00	672.00	91.94%

<b>Total Repairs &amp; Maintenance</b>	<b>38,484.07</b>	<b>547,811.07</b>	<b>79,669.13</b>	<b>627,480.20</b>	<b>575,944.81</b>	<b>(51,535.39)</b>	<b>108.95%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	560.00	-	560.00	600.00	40.00	93.33%
<b>Total Rentals</b>	<b>-</b>	<b>560.00</b>	<b>-</b>	<b>560.00</b>	<b>600.00</b>	<b>40.00</b>	<b>93.33%</b>
<b>Debt Service</b>							
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>-</b>	<b>136,211.10</b>	<b>-</b>	<b>136,211.10</b>	<b>147,569.00</b>	<b>11,357.90</b>	<b>92.30%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	6,719.00	461,088.97	30,774.18	491,863.15	489,139.50	(2,723.65)	100.56%
439001 - Other Contractual Services	5,930.00	8,373.96	3,500.00	11,873.96	14,000.00	2,126.04	84.81%
439002 - Licenses & Permits	-	1,374.36	-	1,374.36	1,450.00	75.64	94.78%
439003 - Subscriptions	92.00	2,217.79	-	2,217.79	1,820.00	(397.79)	121.86%
439004 - Dues & Memberships	-	390.00	-	390.00	1,675.00	1,285.00	23.28%
439006 - Education & Training	338.26	9,919.06	479.00	10,398.06	11,300.00	901.94	92.02%
439009 - Trash Removal	488.54	35,491.93	7,928.24	43,420.17	43,920.75	500.58	98.86%
439012 - Uniform Services	1,541.87	14,282.06	-	14,282.06	11,200.00	(3,082.06)	127.52%
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>15,109.67</b>	<b>548,258.26</b>	<b>42,681.42</b>	<b>590,939.68</b>	<b>589,705.25</b>	<b>(1,234.43)</b>	<b>100.21%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>120,188.61</b>	<b>2,093,010.71</b>	<b>193,778.72</b>	<b>2,286,789.43</b>	<b>2,164,437.47</b>	<b>(122,351.96)</b>	<b>105.65%</b>
<b>Capital Outlay</b>							
<b>Machinery &amp; Equipment</b>							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	29,116.24	121,482.50	9,045.00	130,527.50	386,027.50	255,500.00	33.81%
445100 - Lease Purchase/Motor Equip	-	242,136.70	460,253.83	702,390.53	1,290,000.00	587,609.47	54.45%
<b>Total Machinery &amp; Equipment</b>	<b>29,116.24</b>	<b>374,486.15</b>	<b>469,298.83</b>	<b>843,784.98</b>	<b>1,686,894.36</b>	<b>843,109.38</b>	<b>50.02%</b>
<b>Total Capital Expenses</b>	<b>29,116.24</b>	<b>374,486.15</b>	<b>469,298.83</b>	<b>843,784.98</b>	<b>1,686,894.36</b>	<b>843,109.38</b>	<b>50.02%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	316,422.50	-	316,422.50	379,707.00	63,284.50	83.33%
452003 - Allocations-IT	-	128,056.66	-	128,056.66	153,668.00	25,611.34	83.33%
452004 - Allocations-Liability Insurance	-	110,130.84	-	110,130.84	132,157.00	22,026.16	83.33%
452009 - Allocations-Facilities Mgmt	-	20,010.00	-	20,010.00	24,012.00	4,002.00	83.33%
<b>Total Other Uses</b>	<b>-</b>	<b>574,620.00</b>	<b>-</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>514,640.30</b>	<b>7,371,795.59</b>	<b>707,826.44</b>	<b>8,079,622.03</b>	<b>9,202,280.72</b>	<b>1,122,658.69</b>	<b>87.80%</b>