

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
July 31, 2020

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347019 - Site Mowing	53,260.80	53,260.80	95,000.00	41,739.20	43.94%
347021 - Tree Maintenance	1,456.00	50,525.00	160,000.00	109,475.00	68.42%
Total Culture & Recreation	54,716.80	103,785.80	255,000.00	151,214.20	59.30%
Total Charges for Services	54,716.80	103,785.80	255,000.00	151,214.20	59.30%
Miscellaneous Revenue					
360000 - Miscellaneous	-	2,647.27	10,000.00	7,352.73	73.53%
Total Miscellaneous Revenue	-	2,647.27	10,000.00	7,352.73	73.53%
Refunds & Reimbursements					
380000 - Misc Reimbursements	(113,541.69)	(67,215.37)	-	67,215.37	0.00%
381000 - Misc Reimbursements	-	-	1,056.00	1,056.00	100.00%
Total Refunds & Reimbursements	(113,541.69)	(67,215.37)	1,056.00	68,271.37	6465.09%
Total Revenue	(58,824.89)	39,217.70	266,056.00	226,838.30	85.26%

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	58,485.79	462,165.09	-	462,165.09	849,449.00	387,283.91	45.59%
410002 - Teamster Wages	109,627.37	795,930.79	-	795,930.79	1,340,141.00	544,210.21	40.61%
410003 - Permanent Part Time	28,983.01	213,087.13	-	213,087.13	190,000.00	(23,087.13)	(12.15%)
410004 - Extra & Overtime	8,229.93	36,718.71	-	36,718.71	56,300.00	19,581.29	34.78%
410005 - Seasonal & Interns	37,664.85	109,708.34	-	109,708.34	333,000.00	223,291.66	67.05%
410007 - Longevity Pay	150.00	4,350.00	-	4,350.00	7,450.00	3,100.00	41.61%
Total Salaries & Wages	243,140.95	1,621,960.06	-	1,621,960.06	2,776,340.00	1,154,379.94	41.58%
Employee Benefits							
411001 - FICA Regular	17,871.00	120,688.03	-	120,688.03	214,256.00	93,567.97	43.67%
411004 - PERF Regular	19,787.48	142,853.18	-	142,853.18	255,106.00	112,252.82	44.00%
411005 - PERF Union	1,355.55	10,127.43	-	10,127.43	21,335.00	11,207.57	52.53%
411007 - Unemployment Comp	17.65	130.11	-	130.11	225.00	94.89	42.17%
411008 - Health Insurance	48,834.62	332,800.83	-	332,800.83	545,689.00	212,888.17	39.01%
411009 - Life Insurance	480.02	3,285.14	-	3,285.14	5,640.00	2,354.86	41.75%
411014 - Parental Leave	615.00	4,541.66	-	4,541.66	7,887.00	3,345.34	42.42%
411200 - Clothing Allowance	-	123.04	-	123.04	-	(123.04)	0.00%
411201 - Tool Allowance	347.69	565.79	427.61	993.40	4,428.00	3,434.60	77.57%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	3,685.00	-	3,685.00	5,940.00	2,255.00	37.96%
Total Employee Benefits	89,804.01	632,718.96	427.61	633,146.57	1,074,956.00	441,809.43	41.10%
Total Personnel Expenditures	332,944.96	2,254,679.02	427.61	2,255,106.63	3,851,296.00	1,596,189.37	41.45%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	34.79	264.77	-	264.77	500.00	235.23	47.05%
421002 - Stationary & Printing	-	-	-	-	5,000.00	5,000.00	100.00%
Total Office Supplies	34.79	264.77	-	264.77	5,500.00	5,235.23	95.19%
Operating Supplies							

422000 - Other Operating Supplies	12,444.70	98,497.54	33,849.63	132,347.17	172,931.00	40,583.83	23.47%
422001 - C.S. Gasoline	11,308.92	63,119.36	-	63,119.36	165,000.00	101,880.64	61.75%
422003 - Gasoline	-	-	-	-	3,196.00	3,196.00	100.00%
422004 - Oil	432.30	432.30	525.55	957.85	1,000.00	42.15	4.22%
422005 - Uniforms	-	11,360.45	-	11,360.45	22,000.00	10,639.55	48.36%
422007 - Cleaning Supplies	38.44	170.00	-	170.00	100.00	(70.00)	(70.00)%
422008 - Medical/Safety Supplies	299.67	5,552.66	113.84	5,666.50	6,573.00	906.50	13.79%
422010 - Plants Chemicals Seed & Fertilizer	4,406.64	31,361.90	5,750.13	37,112.03	75,990.00	38,877.97	51.16%
Total Operating Supplies	28,930.67	210,494.21	40,239.15	250,733.36	446,790.00	196,056.64	43.88%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	5,588.70	22,171.54	9,148.94	31,320.48	156,429.00	125,108.52	79.98%
423001 - Building Materials	19,835.38	52,442.33	5,332.20	57,774.53	89,868.00	32,093.47	35.71%
423006 - Small Tools & Equipment	1,052.33	15,632.75	99.99	15,732.74	30,053.00	14,320.26	47.65%
423009 - Repair Parts	3,872.14	39,665.50	3,375.17	43,040.67	65,179.00	22,138.33	33.97%
Total Repair & Maintenance Supplies	30,348.55	129,912.12	17,956.30	147,868.42	341,529.00	193,660.58	56.70%
Total Supplies Expenditures	59,314.01	340,671.10	58,195.45	398,866.55	793,819.00	394,952.45	49.75%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	921.86	-	921.86	1,000.00	78.14	7.81%
431009 - Computer & Technology	87.72	175.44	-	175.44	500.00	324.56	64.91%
431014 - Collection Costs	-	-	-	-	500.00	500.00	100.00%
Total Professional Services	87.72	1,097.30	-	1,097.30	2,000.00	902.70	45.14%
Communication & Transportation							
432000 - Other Communication/Transp.	16.00	24.00	-	24.00	-	(24.00)	0.00%
432002 - Mailing	-	8.40	-	8.40	500.00	491.60	98.32%
432003 - Travel	-	842.64	-	842.64	2,250.00	1,407.36	62.55%
432004 - Telecommunications	-	1,383.67	-	1,383.67	7,000.00	5,616.33	80.23%
Total Communication & Transportation	16.00	2,258.71	-	2,258.71	9,750.00	7,491.29	76.83%
Printing & Advertising							
433001 - Outside Printing Services	106.32	148.32	-	148.32	1,733.00	1,584.68	91.44%
433002 - Publication of Legal Notice	-	277.97	1,814.00	2,091.97	3,000.00	908.03	30.27%
Total Printing & Advertising	106.32	426.29	1,814.00	2,240.29	4,733.00	2,492.71	52.67%
Utilities							
435001 - Electric	70,782.57	286,905.11	-	286,905.11	324,093.00	37,187.89	11.47%
435002 - Natural Gas	4,729.99	61,905.78	-	61,905.78	70,556.00	8,650.22	12.26%
435004 - Water	28,360.03	82,854.69	115,144.79	197,999.48	198,000.00	0.52	0.00%
Total Utilities	103,872.59	431,665.58	115,144.79	546,810.37	592,649.00	45,838.63	7.73%
Repairs & Maintenance							
436000 - Other R&M	1,574.00	57,103.76	10,279.99	67,383.75	67,308.00	(75.75)	(0.11)%
436001 - Building R&M	11,990.63	34,881.41	8,668.30	43,549.71	87,284.00	43,734.29	50.11%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	25,117.18	218,982.03	-	218,982.03	240,000.00	21,017.97	8.76%
436005 - Other Equip R&M	-	-	-	-	6,710.00	6,710.00	100.00%
436006 - Radio Equip R&M	558.77	5,542.66	-	5,542.66	16,500.00	10,957.34	66.41%
436011 - Exterminating	1,677.50	1,677.50	4,412.50	6,090.00	7,500.00	1,410.00	18.80%
Total Repairs & Maintenance	40,918.08	318,187.36	23,360.79	341,548.15	433,802.00	92,253.85	21.27%
Debt Service							
438100 - Principal	25,322.67	155,627.46	-	155,627.46	297,875.00	142,247.54	47.75%
438200 - Interest	317.01	4,056.44	-	4,056.44	11,978.00	7,921.56	66.13%
Total Debt Service	25,639.68	159,683.90	-	159,683.90	309,853.00	150,169.10	48.46%
Other Charges & Services							
439000 - Misc Charges & Svcs	42,514.12	211,247.21	95,635.17	306,882.38	359,037.00	52,154.62	14.53%
439001 - Other Contractual Services	523.76	771.02	4,235.50	5,006.52	-	(5,006.52)	0.00%
439002 - Licenses & Permits	131.98	131.98	-	131.98	-	(131.98)	0.00%
439003 - Subscriptions	-	65.00	-	65.00	745.00	680.00	91.28%
439004 - Dues & Memberships	-	129.00	-	129.00	1,875.00	1,746.00	93.12%

439006 - Education & Training	308.00	4,514.00	-	4,514.00	15,075.00	10,561.00	70.06%
439009 - Trash Removal	636.69	12,790.26	7,373.59	20,163.85	32,973.00	12,809.15	38.85%
Total Other Services & Charges	44,114.55	229,648.47	107,244.26	336,892.73	409,705.00	72,812.27	17.77%

Total Services & Charges Expenditures	214,754.94	1,142,967.61	247,563.84	1,390,531.45	1,762,492.00	371,960.55	21.10%
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444000 - Land Improvements	-	120,892.89	-	120,892.89	120,893.00	0.11	0.00%
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Other Uses

452002 - Allocations-Admin Cost	30,041.00	210,285.00	-	210,285.00	360,490.00	150,205.00	41.67%
452009 - Allocations-Facilities Mgmt	1,195.00	8,367.00	-	8,367.00	14,342.00	5,975.00	41.66%
Total Other Uses	31,236.00	218,652.00	-	218,652.00	374,832.00	156,180.00	41.67%

Total Expenditures	638,249.91	3,956,969.73	306,186.90	4,263,156.63	6,782,439.00	2,519,282.37	37.14%
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