

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

<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	-	45,000.00	75,000.00	30,000.00	40.00%	
347019 - Site Mowing	13,900.80	108,979.20	95,000.00	(13,979.20)	(14.71%)	
347021 - Tree Maintenance	98,781.58	151,297.64	160,000.00	8,702.36	5.44%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
<b>Total Culture &amp; Recreation</b>	<b>112,682.38</b>	<b>305,276.84</b>	<b>432,529.00</b>	<b>127,252.16</b>	<b>29.42%</b>	
<b>Total Charges for Services</b>	<b>112,682.38</b>	<b>305,276.84</b>	<b>432,529.00</b>	<b>127,252.16</b>	<b>29.42%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	69.27	2,825.64	10,000.00	7,174.36	71.74%	
367000 - Donations from Private Sources	4,000.00	4,000.00	-	(4,000.00)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>4,069.27</b>	<b>6,825.64</b>	<b>10,000.00</b>	<b>3,174.36</b>	<b>31.74%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	2,913.50	3,823.12	-	(3,823.12)	0.00%	
381000 - Misc Reimbursements	-	1,055.99	1,056.00	0.01	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>2,913.50</b>	<b>4,879.11</b>	<b>1,056.00</b>	<b>(3,823.11)</b>	<b>(362.04%)</b>	
<b>Other Sources</b>						
392000 - Gain/Loss on Sale of Asset	-	2,162.00	2,162.00	-	0.00%	
392005 - Sale of Non-Capital Assets	-	11,270.00	11,270.00	-	0.00%	
<b>Total Other Sources</b>	<b>-</b>	<b>13,432.00</b>	<b>13,432.00</b>	<b>-</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>119,665.15</b>	<b>330,413.59</b>	<b>457,017.00</b>	<b>126,603.41</b>	<b>27.70%</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 Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	87,865.07	667,030.57	-	667,030.57	799,449.00	132,418.43	16.56%
410002 - Teamster Wages	158,176.62	1,170,639.10	-	1,170,639.10	1,340,141.00	169,501.90	12.65%
410003 - Permanent Part Time	39,327.49	307,855.29	-	307,855.29	290,000.00	(17,855.29)	(6.16%)
410004 - Extra & Overtime	5,649.94	54,501.73	-	54,501.73	71,300.00	16,798.27	23.56%
410005 - Seasonal & Interns	40,527.66	221,555.52	-	221,555.52	233,000.00	11,444.48	4.91%
410007 - Longevity Pay	950.00	6,500.00	-	6,500.00	7,450.00	950.00	12.75%
<b>Total Salaries &amp; Wages</b>	<b>332,496.78</b>	<b>2,428,082.21</b>	<b>-</b>	<b>2,428,082.21</b>	<b>2,741,340.00</b>	<b>313,257.79</b>	<b>11.43%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	25,016.46	180,545.89	-	180,545.89	214,756.00	34,210.11	15.93%
411004 - PERF Regular	28,045.81	208,818.60	-	208,818.60	254,336.00	45,517.40	17.90%
411005 - PERF Union	1,954.14	14,741.32	-	14,741.32	21,335.00	6,593.68	30.91%
411007 - Unemployment Comp	25.24	190.15	-	190.15	225.00	34.85	15.49%
411008 - Health Insurance	48,769.62	479,239.69	-	479,239.69	580,689.00	101,449.31	17.47%
411009 - Life Insurance	480.02	4,725.20	-	4,725.20	5,690.00	964.80	16.96%
411014 - Parental Leave	884.03	6,638.38	-	6,638.38	7,887.00	1,248.62	15.83%
411200 - Clothing Allowance	-	123.04	-	123.04	200.00	76.96	38.48%
411201 - Tool Allowance	991.70	1,754.35	515.29	2,269.64	4,228.00	1,958.36	46.32%
411203 - Job Readiness Allow.	-	13,918.75	-	13,918.75	14,450.00	531.25	3.68%
411206 - Cell Phone Allowance	495.00	5,170.00	-	5,170.00	6,160.00	990.00	16.07%
<b>Total Employee Benefits</b>	<b>106,662.02</b>	<b>915,865.37</b>	<b>515.29</b>	<b>916,380.66</b>	<b>1,109,956.00</b>	<b>193,575.34</b>	<b>17.44%</b>
<b>Total Personnel Expenditures</b>	<b>439,158.80</b>	<b>3,343,947.58</b>	<b>515.29</b>	<b>3,344,462.87</b>	<b>3,851,296.00</b>	<b>506,833.13</b>	<b>13.16%</b>

**Supplies Expenditures****Office Supplies**

421000 - Other Office Supplies	-	400.25	70.00	470.25	500.00	29.75	5.95%
421002 - Stationary & Printing	-	-	2,819.00	2,819.00	5,000.00	2,181.00	43.62%
<b>Total Office Supplies</b>	-	<b>400.25</b>	<b>2,889.00</b>	<b>3,289.25</b>	<b>5,500.00</b>	<b>2,210.75</b>	<b>40.20%</b>

**Operating Supplies**

422000 - Other Operating Supplies	11,867.82	136,225.55	41,936.96	178,162.51	172,931.00	(5,231.51)	(3.03%)
422001 - C.S. Gasoline	9,588.47	95,667.40	-	95,667.40	165,000.00	69,332.60	42.02%
422003 - Gasoline	-	-	-	-	3,196.00	3,196.00	100.00%
422004 - Oil	-	957.85	-	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	-	193.28	-	193.28	100.00	(93.28)	(93.28%)
422008 - Medical/Safety Supplies	157.72	6,034.41	113.84	6,148.25	6,573.00	424.75	6.46%
422010 - Plants Chemicals Seed & Fertilizer	2,241.17	41,345.82	18,444.33	59,790.15	75,990.00	16,199.85	21.32%
<b>Total Operating Supplies</b>	<b>23,855.18</b>	<b>291,784.76</b>	<b>60,495.13</b>	<b>352,279.89</b>	<b>446,790.00</b>	<b>94,510.11</b>	<b>21.15%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	5,191.57	52,144.08	137,929.59	190,073.67	156,429.00	(33,644.67)	(21.51%)
423001 - Building Materials	1,382.02	55,711.37	5,273.73	60,985.10	89,868.00	28,882.90	32.14%
423006 - Small Tools & Equipment	695.46	16,944.02	2,848.86	19,792.88	30,053.00	10,260.12	34.14%
423009 - Repair Parts	4,205.21	47,418.25	7,966.21	55,384.46	65,179.00	9,794.54	15.03%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>11,474.26</b>	<b>172,217.72</b>	<b>154,018.39</b>	<b>326,236.11</b>	<b>341,529.00</b>	<b>15,292.89</b>	<b>4.48%</b>

<b>Total Supplies Expenditures</b>	<b>35,329.44</b>	<b>464,402.73</b>	<b>217,402.52</b>	<b>681,805.25</b>	<b>793,819.00</b>	<b>112,013.75</b>	<b>14.11%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	554.34	3,020.20	8,857.14	11,877.34	1,000.00	(10,877.34)	(1087.73%)
431009 - Computer & Technology	-	403.44	-	403.44	500.00	96.56	19.31%
431014 - Collection Costs	75.00	75.00	-	75.00	500.00	425.00	85.00%
<b>Total Professional Services</b>	<b>629.34</b>	<b>3,498.64</b>	<b>8,857.14</b>	<b>12,355.78</b>	<b>2,000.00</b>	<b>(10,355.78)</b>	<b>(517.79%)</b>

**Communication & Transportation**

432000 - Other Communication/Transp.	-	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%
<b>Total Communication &amp; Transportation</b>	-	<b>2,258.71</b>	-	<b>2,258.71</b>	<b>9,750.00</b>	<b>7,491.29</b>	<b>76.83%</b>

**Printing & Advertising**

433001 - Outside Printing Services	89.00	237.32	-	237.32	1,733.00	1,495.68	86.31%
433002 - Publication of Legal Notice	-	277.97	1,900.86	2,178.83	3,000.00	821.17	27.37%
<b>Total Printing &amp; Advertising</b>	<b>89.00</b>	<b>515.29</b>	<b>1,900.86</b>	<b>2,416.15</b>	<b>4,733.00</b>	<b>2,316.85</b>	<b>48.95%</b>

**Utilities**

435001 - Electric	17,479.66	355,784.12	-	355,784.12	424,093.00	68,308.88	16.11%
435002 - Natural Gas	210.23	62,171.89	-	62,171.89	100,556.00	38,384.11	38.17%
435004 - Water	31,662.87	187,711.98	20,287.50	207,999.48	198,000.00	(9,999.48)	(5.05%)
<b>Total Utilities</b>	<b>49,352.76</b>	<b>605,667.99</b>	<b>20,287.50</b>	<b>625,955.49</b>	<b>722,649.00</b>	<b>96,693.51</b>	<b>13.38%</b>

**Repairs & Maintenance**

436000 - Other R&M	-	64,150.34	40,081.24	104,231.58	67,308.00	(36,923.58)	(54.86%)
436001 - Building R&M	4,566.44	47,951.95	4,562.74	52,514.69	87,284.00	34,769.31	39.83%
436002 - Office Equip R&M	-	-	-	-	8,500.00	8,500.00	100.00%
436003 - Auto Equip R&M	30,029.49	327,129.99	-	327,129.99	240,000.00	(87,129.99)	(36.30%)
436005 - Other Equip R&M	-	999.80	-	999.80	6,710.00	5,710.20	85.10%
436006 - Radio Equip R&M	1,978.74	10,870.06	1,996.00	12,866.06	16,500.00	3,633.94	22.02%
436011 - Exterminating	532.50	3,275.00	3,126.00	6,401.00	7,500.00	1,099.00	14.65%
<b>Total Repairs &amp; Maintenance</b>	<b>37,107.17</b>	<b>454,377.14</b>	<b>49,765.98</b>	<b>504,143.12</b>	<b>433,802.00</b>	<b>(70,341.12)</b>	<b>(16.22%)</b>

**Debt Service**

438100 - Principal	104,605.19	261,217.91	-	261,217.91	297,875.00	36,657.09	12.31%
438200 - Interest	2,341.01	6,423.32	-	6,423.32	11,978.00	5,554.68	46.37%
<b>Total Debt Service</b>	<b>106,946.20</b>	<b>267,641.23</b>	-	<b>267,641.23</b>	<b>309,853.00</b>	<b>42,211.77</b>	<b>13.62%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	23,542.31	281,305.44	94,913.56	376,219.00	359,037.00	(17,182.00)	(4.79%)
439001 - Other Contractual Services	279.53	1,605.35	3,429.93	5,035.28	-	(5,035.28)	0.00%
439002 - Licenses & Permits	-	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	555.00	6,993.99	1,380.00	8,373.99	15,075.00	6,701.01	44.45%
439009 - Trash Removal	671.53	16,436.10	5,916.14	22,352.24	32,973.00	10,620.76	32.21%
<b>Total Other Services &amp; Charges</b>	<b>25,048.37</b>	<b>306,666.86</b>	<b>105,639.63</b>	<b>412,306.49</b>	<b>409,705.00</b>	<b>(2,601.49)</b>	<b>(0.63%)</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>219,172.84</b>	<b>1,640,625.86</b>	<b>186,451.11</b>	<b>1,827,076.97</b>	<b>1,892,492.00</b>	<b>65,415.03</b>	<b>3.46%</b>
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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	300,408.00	-	300,408.00	360,490.00	60,082.00	16.67%
452009 - Allocations-Facilities Mgmt	1,195.00	11,952.00	-	11,952.00	14,342.00	2,390.00	16.66%
<b>Total Other Uses</b>	<b>31,236.00</b>	<b>312,360.00</b>	<b>-</b>	<b>312,360.00</b>	<b>374,832.00</b>	<b>62,472.00</b>	<b>16.67%</b>

<b>Total Expenditures</b>	<b>724,897.08</b>	<b>5,761,336.17</b>	<b>404,368.92</b>	<b>6,165,705.09</b>	<b>6,912,439.00</b>	<b>746,733.91</b>	<b>10.80%</b>
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