

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
January 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	5,000.00	5,000.00	75,000.00	70,000.00	93.33%	
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	603.40	603.40	120,000.00	119,396.60	99.50%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
Total Culture & Recreation	5,603.40	5,603.40	392,529.00	386,925.60	98.57%	
Total Charges for Services	5,603.40	5,603.40	392,529.00	386,925.60	98.57%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	100.00%	
360001 - Sale of Scrap Metal	154.24	154.24	-	(154.24)	0.00%	
367000 - Donations from Private Sources	570.00	570.00	-	(570.00)	0.00%	
Total Miscellaneous Revenue	724.24	724.24	10,000.00	9,275.76	92.76%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	73.10	73.10	-	(73.10)	0.00%	
396000 - Refunds	25.47	25.47	-	(25.47)	0.00%	
Total Refunds & Reimbursements	98.57	98.57	-	(98.57)	0.00%	
Other Sources						
391000 - Interfund Transfers In	21,850.00	21,850.00	262,145.00	240,295.00	91.66%	
Total Other Sources	21,850.00	21,850.00	262,145.00	240,295.00	91.66%	
Total Revenue	28,276.21	28,276.21	664,674.00	636,397.79	95.75%	

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	62,351.85	62,351.85	-	62,351.85	760,502.00	698,150.15	91.80%
410002 - Teamster Wages	105,832.34	105,832.34	-	105,832.34	1,353,543.00	1,247,710.66	92.18%
410003 - Permanent Part Time	19,782.44	19,782.44	-	19,782.44	132,500.00	112,717.56	85.07%
410004 - Extra & Overtime	10,787.21	10,787.21	-	10,787.21	56,300.00	45,512.79	80.84%
410005 - Seasonal & Interns	3,096.00	3,096.00	-	3,096.00	324,200.00	321,104.00	99.05%
410007 - Longevity Pay	350.00	350.00	-	350.00	7,450.00	7,100.00	95.30%
Total Salaries & Wages	202,199.84	202,199.84	-	202,199.84	2,634,495.00	2,432,295.16	92.32%
Employee Benefits							
411001 - FICA Regular	15,993.80	15,993.80	-	15,993.80	203,405.00	187,411.20	92.14%
411004 - PERF Regular	21,248.38	21,248.38	-	21,248.38	246,645.00	225,396.62	91.39%
411005 - PERF Union	1,564.84	1,564.84	-	1,564.84	21,536.00	19,971.16	92.73%
411007 - Unemployment Comp	17.95	17.95	-	17.95	634.00	616.05	97.17%
411008 - Health Insurance	49,934.62	49,934.62	-	49,934.62	534,078.00	484,143.38	90.65%
411009 - Life Insurance	480.00	480.00	-	480.00	5,520.00	5,040.00	91.30%
411014 - Parental Leave	627.64	627.64	-	627.64	7,622.00	6,994.36	91.77%
411015 - Other Fringe Benefits	1,200.00	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411201 - Tool Allowance	-	-	-	-	4,000.00	4,000.00	100.00%
411203 - Job Readiness Allow.	14,450.00	14,450.00	-	14,450.00	14,450.00	-	0.00%
411206 - Cell Phone Allowance	495.00	495.00	-	495.00	5,940.00	5,445.00	91.67%
Total Employee Benefits	106,012.23	106,012.23	-	106,012.23	1,043,830.00	937,817.77	89.84%
Total Personnel Expenditures	308,212.07	308,212.07	-	308,212.07	3,678,325.00	3,370,112.93	91.62%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	516.75	516.75	-	516.75	517.00	0.25	0.05%
421002 - Stationary & Printing	-	-	2,819.00	2,819.00	7,302.00	4,483.00	61.39%
Total Office Supplies	516.75	516.75	2,819.00	3,335.75	7,819.00	4,483.25	57.34%

Operating Supplies

422000 - Other Operating Supplies	6,183.58	6,183.58	43,406.64	49,590.22	165,363.20	115,772.98	70.01%
422001 - C.S. Gasoline	8,478.19	8,478.19	-	8,478.19	165,000.00	156,521.81	94.86%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	100.00%
422008 - Medical/Safety Supplies	1,403.23	1,403.23	147.86	1,551.09	12,651.19	11,100.10	87.74%
422010 - Plants Chemicals Seed & Fertilizer	22.66	22.66	3,292.62	3,315.28	69,377.00	66,061.72	95.22%
Total Operating Supplies	16,087.66	16,087.66	46,847.12	62,934.78	414,796.39	351,861.61	84.83%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	2,358.67	2,358.67	20,211.24	22,569.91	228,883.86	206,313.95	90.14%
423001 - Building Materials	1,623.86	1,623.86	2,602.70	4,226.56	92,363.51	88,136.95	95.42%
423006 - Small Tools & Equipment	3,530.18	3,530.18	524.58	4,054.76	25,573.00	21,518.24	84.14%
423009 - Repair Parts	2,621.43	2,621.43	3,570.23	6,191.66	75,020.30	68,828.64	91.75%
Total Repair & Maintenance Supplies	10,134.14	10,134.14	26,908.75	37,042.89	421,840.67	384,797.78	91.22%

Total Supplies Expenditures	26,738.55	26,738.55	76,574.87	103,313.42	844,456.06	741,142.64	87.77%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	-	-	5,717.28	5,717.28	-	(5,717.28)	0.00%
431019 - Security Services	-	-	2,118.38	2,118.38	200,660.00	198,541.62	98.94%
Total Professional Services	-	-	7,835.66	7,835.66	200,660.00	192,824.34	96.10%

Communication & Transportation

432002 - Mailing	134.99	134.99	-	134.99	144.00	9.01	6.26%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	100.00%
432004 - Telecommunications	-	-	-	-	9,000.00	9,000.00	100.00%
Total Communication & Transportation	134.99	134.99	-	134.99	11,250.00	11,115.01	98.80%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	2,000.00	2,000.00	100.00%
433002 - Publication of Legal Notice	-	-	322.74	322.74	2,322.74	2,000.00	86.11%
Total Printing & Advertising	-	-	322.74	322.74	4,322.74	4,000.00	92.53%

Utilities

435001 - Electric	33,709.12	33,709.12	-	33,709.12	324,259.00	290,549.88	89.60%
435002 - Natural Gas	14,467.49	14,467.49	-	14,467.49	77,778.00	63,310.51	81.40%
435004 - Water	35,802.11	35,802.11	-	35,802.11	198,000.00	162,197.89	81.92%
Total Utilities	83,978.72	83,978.72	-	83,978.72	600,037.00	516,058.28	86.00%

Repairs & Maintenance

436000 - Other R&M	2,977.00	2,977.00	31,530.12	34,507.12	35,981.12	1,474.00	4.10%
436001 - Building R&M	300.00	300.00	40,772.44	41,072.44	195,539.44	154,467.00	79.00%
436003 - Auto Equip R&M	26,851.19	26,851.19	-	26,851.19	335,000.00	308,148.81	91.98%
436006 - Radio Equip R&M	2,008.82	2,008.82	-	2,008.82	-	(2,008.82)	0.00%
436011 - Exterminating	92.64	92.64	1,888.36	1,981.00	9,481.00	7,500.00	79.11%
Total Repairs & Maintenance	32,229.65	32,229.65	74,190.92	106,420.57	576,001.56	469,580.99	81.52%

Debt Service

438100 - Principal	8,314.27	8,314.27	-	8,314.27	225,467.00	217,152.73	96.31%
438200 - Interest	129.58	129.58	-	129.58	2,543.00	2,413.42	94.90%
Total Debt Service	8,443.85	8,443.85	-	8,443.85	228,010.00	219,566.15	96.30%

Other Charges & Services

439000 - Misc Charges & Svcs	32,794.45	32,794.45	13,858.65	46,653.10	267,621.54	220,968.44	82.57%
439001 - Other Contractual Services	-	-	3,122.86	3,122.86	3,122.86	-	0.00%
439002 - Licenses & Permits	1,150.00	1,150.00	-	1,150.00	1,150.00	-	0.00%
439003 - Subscriptions	-	-	-	-	1,220.00	1,220.00	100.00%
439004 - Dues & Memberships	-	-	-	-	2,375.00	2,375.00	100.00%
439006 - Education & Training	191.00	191.00	1,100.00	1,291.00	12,100.00	10,809.00	89.33%

439009 - Trash Removal	1,783.11	1,783.11	11,367.07	13,150.18	21,450.18	8,300.00	38.69%
439012 - Uniform Services	2,324.71	2,324.71	-	2,324.71	-	(2,324.71)	0.00%
439300 - Grants & Subsidies	15,000.00	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	20,448.82	20,448.82	12,467.07	32,915.89	53,295.18	20,379.29	38.24%

Total Services & Charges Expenditures	178,030.48	178,030.48	111,797.90	289,828.38	1,944,320.88	1,654,492.50	85.09%
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Capital Outlay

Machinery & Equipment

445003 - Park Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
Total Machinery & Equipment	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%

Total Capital Expenditures	-	-	24,500.00	24,500.00	400,000.00	375,500.00	93.88%
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Other Uses

452002 - Allocations-Admin Cost	27,272.00	27,272.00	-	27,272.00	327,264.00	299,992.00	91.67%
452004 - Allocations-Liability Insurance	5,438.00	5,438.00	-	5,438.00	65,289.00	59,851.00	91.67%
452009 - Allocations-Facilities Mgmt	1,434.00	1,434.00	-	1,434.00	18,789.00	17,355.00	92.37%

Total Other Uses	34,144.00	34,144.00	-	34,144.00	411,342.00	377,198.00	91.70%
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Total Expenditures	547,125.10	547,125.10	212,872.77	759,997.87	7,278,443.94	6,518,446.07	89.56%
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