

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
March 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	15,000.00	75,000.00	60,000.00	80.00%	
347019 - Site Mowing	-	-	95,000.00	95,000.00	100.00%	
347021 - Tree Maintenance	515.00	3,139.40	120,000.00	116,860.60	97.38%	
347023 - Graffiti Removal	-	-	102,529.00	102,529.00	100.00%	
Total Culture & Recreation	5,515.00	18,139.40	392,529.00	374,389.60	95.38%	
Total Charges for Services	5,515.00	18,139.40	392,529.00	374,389.60	95.38%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	100.00%	
360001 - Sale of Scrap Metal	-	154.24	-	(154.24)	0.00%	
367000 - Donations from Private Sources	750.00	1,320.00	-	(1,320.00)	0.00%	
Total Miscellaneous Revenue	750.00	1,474.24	10,000.00	8,525.76	85.26%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	73.10	-	(73.10)	0.00%	
396000 - Refunds	-	25.47	-	(25.47)	0.00%	
Total Refunds & Reimbursements	-	98.57	-	(98.57)	0.00%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	65,540.00	262,145.00	196,605.00	75.00%	
Total Other Sources	21,845.00	65,540.00	262,145.00	196,605.00	75.00%	
Total Revenue	28,110.00	85,252.21	664,674.00	579,421.79	87.17%	

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	60,447.64	183,297.15	-	183,297.15	760,502.00	577,204.85	75.90%
410002 - Teamster Wages	104,540.46	314,205.39	-	314,205.39	1,353,543.00	1,039,337.61	76.79%
410003 - Permanent Part Time	19,007.58	60,559.48	-	60,559.48	132,500.00	71,940.52	54.29%
410004 - Extra & Overtime	4,853.38	24,037.42	-	24,037.42	56,300.00	32,262.58	57.30%
410005 - Seasonal & Interns	4,484.49	11,465.20	-	11,465.20	324,200.00	312,734.80	96.46%
410007 - Longevity Pay	700.00	2,350.00	-	2,350.00	7,450.00	5,100.00	68.46%
Total Salaries & Wages	194,033.55	595,914.64	-	595,914.64	2,634,495.00	2,038,580.36	77.38%
Employee Benefits							
411001 - FICA Regular	14,510.79	45,363.71	-	45,363.71	203,405.00	158,041.29	77.70%
411004 - PERF Regular	19,211.68	59,506.24	-	59,506.24	246,645.00	187,138.76	75.87%
411005 - PERF Union	1,279.30	4,168.47	-	4,168.47	21,536.00	17,367.53	80.64%
411007 - Unemployment Comp	17.18	52.79	-	52.79	634.00	581.21	91.67%
411008 - Health Insurance	49,934.62	149,803.86	-	149,803.86	534,078.00	384,274.14	71.95%
411009 - Life Insurance	480.00	1,440.00	-	1,440.00	5,520.00	4,080.00	73.91%
411014 - Parental Leave	599.33	1,841.11	-	1,841.11	7,622.00	5,780.89	75.84%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	0.00%
411201 - Tool Allowance	624.60	774.79	-	774.79	2,800.00	2,025.21	72.33%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	0.00%
411206 - Cell Phone Allowance	495.00	1,485.00	-	1,485.00	5,940.00	4,455.00	75.00%
Total Employee Benefits	87,152.50	280,085.97	-	280,085.97	1,043,830.00	763,744.03	73.17%
Total Personnel Expenditures	281,186.05	876,000.61	-	876,000.61	3,678,325.00	2,802,324.39	76.18%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	-	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	2,819.00	3,335.75	7,819.00	4,483.25	57.34%

Operating Supplies

422000 - Other Operating Supplies	26,537.38	53,078.13	56,584.50	109,662.63	165,363.20	55,700.57	33.68%
422001 - C.S. Gasoline	13,845.83	31,975.84	-	31,975.84	164,871.00	132,895.16	80.61%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	100.00%
422006 - Computer Supplies & Equipment	319.93	319.93	-	319.93	-	(319.93)	0.00%
422007 - Cleaning Supplies	-	232.06	-	232.06	233.00	0.94	0.40%
422008 - Medical/Safety Supplies	3,109.99	4,938.17	-	4,938.17	12,547.19	7,609.02	60.64%
422010 - Plants Chemicals Seed & Fertilizer	521.00	4,273.27	14,580.79	18,854.06	69,377.00	50,522.94	72.82%
Total Operating Supplies	44,334.13	94,817.40	71,165.29	165,982.69	414,796.39	248,813.70	59.98%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	2,466.65	8,031.42	27,947.52	35,978.94	228,883.86	192,904.92	84.28%
423001 - Building Materials	292.05	4,947.43	4,286.53	9,233.96	92,363.51	83,129.55	90.00%
423006 - Small Tools & Equipment	1,133.11	6,641.56	1,623.98	8,265.54	25,573.00	17,307.46	67.68%
423009 - Repair Parts	5,987.38	11,524.99	1,210.80	12,735.79	75,020.30	62,284.51	83.02%
Total Repair & Maintenance Supplies	9,879.19	31,145.40	35,068.83	66,214.23	421,840.67	355,626.44	84.30%

Total Supplies Expenditures	54,213.32	126,479.55	109,053.12	235,532.67	844,456.06	608,923.39	72.11%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	400.00	867.00	2,500.28	3,367.28	-	(3,367.28)	0.00%
431001 - Legal Services	-	-	195.00	195.00	-	(195.00)	0.00%
431019 - Security Services	14,402.34	14,821.93	-	14,821.93	200,660.00	185,838.07	92.61%
Total Professional Services	14,802.34	15,688.93	2,695.28	18,384.21	200,660.00	182,275.79	90.84%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	0.08%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	100.00%
432004 - Telecommunications	116.96	940.46	3,039.54	3,980.00	9,000.00	5,020.00	55.78%
Total Communication & Transportation	116.96	1,084.34	3,039.54	4,123.88	11,250.00	7,126.12	63.34%

Printing & Advertising

433001 - Outside Printing Services	89.00	89.00	-	89.00	2,000.00	1,911.00	95.55%
433002 - Publication of Legal Notice	-	286.94	58.68	345.62	2,322.74	1,977.12	85.12%
Total Printing & Advertising	89.00	375.94	58.68	434.62	4,322.74	3,888.12	89.95%

Utilities

435001 - Electric	34,354.72	118,164.79	225.00	118,389.79	324,259.00	205,869.21	63.49%
435002 - Natural Gas	18,857.61	65,674.20	-	65,674.20	77,778.00	12,103.80	15.56%
435004 - Water	22,406.28	58,208.39	-	58,208.39	198,000.00	139,791.61	70.60%
Total Utilities	75,618.61	242,047.38	225.00	242,272.38	600,037.00	357,764.62	59.62%

Repairs & Maintenance

436000 - Other R&M	2,228.00	9,661.00	24,846.12	34,507.12	35,981.12	1,474.00	4.10%
436001 - Building R&M	1,950.90	6,534.90	41,499.44	48,034.34	195,010.44	146,976.10	75.37%
436003 - Auto Equip R&M	38,781.04	80,511.37	11,463.26	91,974.63	332,991.00	241,016.37	72.38%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	0.00%
436006 - Radio Equip R&M	375.70	2,754.12	-	2,754.12	5,155.00	2,400.88	46.57%
436011 - Exterminating	629.50	1,827.14	10,891.86	12,719.00	9,481.00	(3,238.00)	(34.15%)
Total Repairs & Maintenance	43,965.14	101,288.53	88,859.68	190,148.21	578,777.56	388,629.35	67.15%

Debt Service

438100 - Principal	33.89	8,647.17	-	8,647.17	225,467.00	216,819.83	96.16%
438200 - Interest	1.20	133.12	-	133.12	2,543.00	2,409.88	94.77%
Total Debt Service	35.09	8,780.29	-	8,780.29	228,010.00	219,229.71	96.15%

Other Charges & Services

439000 - Misc Charges & Svcs	2,593.76	43,108.03	27,045.29	70,153.32	256,111.54	185,958.22	72.61%
439001 - Other Contractual Services	-	-	3,122.86	3,122.86	3,122.86	-	0.00%

439002 - Licenses & Permits	589.16	2,292.24	-	2,292.24	2,293.00	0.76	0.03%
439003 - Subscriptions	-	-	-	-	666.00	666.00	100.00%
439004 - Dues & Memberships	125.00	125.00	-	125.00	2,375.00	2,250.00	94.74%
439006 - Education & Training	225.00	416.00	1,100.00	1,516.00	12,100.00	10,584.00	87.47%
439009 - Trash Removal	1,527.32	3,509.96	19,933.22	23,443.18	25,743.18	2,300.00	8.93%
439012 - Uniform Services	1,526.42	3,851.13	-	3,851.13	3,852.00	0.87	0.02%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	0.00%
Total Other Services & Charges	3,992.90	25,194.33	21,033.22	46,227.55	62,029.18	15,801.63	25.47%

Total Services & Charges Expenditures	141,213.80	437,567.77	146,079.55	583,647.32	1,944,320.88	1,360,673.56	69.98%
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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	81,816.00	-	81,816.00	327,264.00	245,448.00	75.00%
452004 - Allocations-Liability Insurance	5,441.00	16,320.00	-	16,320.00	65,289.00	48,969.00	75.00%
452009 - Allocations-Facilities Mgmt	1,436.00	4,306.00	-	4,306.00	18,789.00	14,483.00	77.08%
Total Other Uses	34,149.00	102,442.00	-	102,442.00	411,342.00	308,900.00	75.10%

Total Expenditures	510,762.17	1,542,489.93	279,632.67	1,822,122.60	7,278,443.94	5,456,321.34	74.97%
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