

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
June 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	15,000.00	55,000.00	75,000.00	20,000.00	73.33%	
347019 - Site Mowing	1,227.59	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	886.00	35,368.40	120,000.00	84,631.60	29.47%	
347023 - Graffiti Removal	1,482.15	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	18,595.74	93,078.14	392,529.00	299,450.86	23.71%	
Total Charges for Services	18,595.74	93,078.14	392,529.00	299,450.86	23.71%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	245.35	399.59	-	(399.59)	0.00%	
367000 - Donations from Private Sources	16,000.00	17,320.00	-	(17,320.00)	0.00%	
Total Miscellaneous Revenue	16,245.35	17,719.59	10,000.00	(7,719.59)	177.20%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	105.75	-	(105.75)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	(16,000.00)	2,003.47	2,003.00	(0.47)	100.02%	
Total Refunds & Reimbursements	(16,000.00)	3,071.49	2,003.00	(1,068.49)	153.34%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	131,075.00	262,145.00	131,070.00	50.00%	
Total Other Sources	21,845.00	131,075.00	262,145.00	131,070.00	50.00%	
Total Revenue	40,686.09	244,944.22	666,677.00	421,732.78	36.74%	

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	56,153.36	388,068.42	-	388,068.42	750,502.00	362,433.58	51.71%
410002 - Teamster Wages	109,865.29	688,870.27	-	688,870.27	1,353,543.00	664,672.73	50.89%
410003 - Permanent Part Time	24,155.84	141,813.29	-	141,813.29	142,500.00	686.71	99.52%
410004 - Extra & Overtime	8,372.76	41,065.77	-	41,065.77	56,300.00	15,234.23	72.94%
410005 - Seasonal & Interns	33,727.54	74,262.74	-	74,262.74	324,200.00	249,937.26	22.91%
410007 - Longevity Pay	650.00	4,700.00	-	4,700.00	7,450.00	2,750.00	63.09%
Total Salaries & Wages	232,924.79	1,338,780.49	-	1,338,780.49	2,634,495.00	1,295,714.51	50.82%
Employee Benefits							
411001 - FICA Regular	17,271.37	101,022.62	-	101,022.62	203,405.00	102,382.38	49.67%
411004 - PERF Regular	19,017.50	124,962.62	-	124,962.62	246,645.00	121,682.38	50.66%
411005 - PERF Union	1,370.55	8,715.72	-	8,715.72	21,536.00	12,820.28	40.47%
411007 - Unemployment Comp	251.51	349.26	-	349.26	634.00	284.74	55.09%
411008 - Health Insurance	48,581.02	297,109.72	-	297,109.72	534,078.00	236,968.28	55.63%
411009 - Life Insurance	470.00	2,875.00	-	2,875.00	5,520.00	2,645.00	52.08%
411014 - Parental Leave	606.05	3,927.28	-	3,927.28	7,622.00	3,694.72	51.53%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	-	774.79	-	774.79	2,800.00	2,025.21	27.67%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	2,915.00	-	2,915.00	5,940.00	3,025.00	49.07%
Total Employee Benefits	88,008.00	558,302.01	-	558,302.01	1,043,830.00	485,527.99	53.49%
Total Personnel Expenditures	320,932.79	1,897,082.50	-	1,897,082.50	3,678,325.00	1,781,242.50	51.57%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	73.66	590.41	-	590.41	517.00	(73.41)	114.20%
421002 - Stationary & Printing	2,861.00	2,861.00	174.00	3,035.00	7,302.00	4,267.00	41.56%
Total Office Supplies	2,934.66	3,451.41	174.00	3,625.41	7,819.00	4,193.59	46.37%

Operating Supplies

422000 - Other Operating Supplies	13,682.81	123,486.44	32,979.25	156,465.69	167,963.20	11,497.51	93.15%
422001 - C.S. Gasoline	17,512.51	72,985.26	-	72,985.26	164,871.00	91,885.74	44.27%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	0.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	193.96	426.02	-	426.02	233.00	(193.02)	182.84%
422008 - Medical/Safety Supplies	915.62	8,730.62	-	8,730.62	12,547.19	3,816.57	69.58%
422010 - Plants Chemicals Seed & Fertilizer	1,752.65	18,457.55	7,781.65	26,239.20	69,377.00	43,137.80	37.82%
Total Operating Supplies	34,057.55	224,405.82	40,760.90	265,166.72	417,716.39	152,549.67	63.48%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	7,726.51	54,565.70	2,057.34	56,623.04	225,963.86	169,340.82	25.06%
423001 - Building Materials	3,735.56	12,195.09	13,430.98	25,626.07	67,363.51	41,737.44	38.04%
423006 - Small Tools & Equipment	5,369.09	15,275.03	3,269.33	18,544.36	25,573.00	7,028.64	72.52%
423009 - Repair Parts	3,657.23	31,233.36	17,753.26	48,986.62	75,020.30	26,033.68	65.30%
Total Repair & Maintenance Supplies	20,488.39	113,269.18	36,510.91	149,780.09	393,920.67	244,140.58	38.02%

Total Supplies Expenditures	57,480.60	341,126.41	77,445.81	418,572.22	819,456.06	400,883.84	51.08%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,547.82	2,814.82	11,450.28	14,265.10	16,317.00	2,051.90	87.42%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	-	14,821.93	-	14,821.93	179,148.00	164,326.07	8.27%
Total Professional Services	1,547.82	17,991.75	11,450.28	29,442.03	195,820.00	166,377.97	15.04%

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	2,106.00	2,106.00	0.00%
432004 - Telecommunications	116.96	1,174.38	2,805.62	3,980.00	9,000.00	5,020.00	44.22%
Total Communication & Transportation	116.96	1,318.26	2,805.62	4,123.88	11,250.00	7,126.12	36.66%

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	2,000.00	1,911.00	4.45%
433002 - Publication of Legal Notice	121.70	408.64	89.88	498.52	2,322.74	1,824.22	21.46%
Total Printing & Advertising	121.70	497.64	89.88	587.52	4,322.74	3,735.22	13.59%

Utilities

435001 - Electric	38,185.14	218,099.78	-	218,099.78	324,259.00	106,159.22	67.26%
435002 - Natural Gas	6,183.56	96,552.99	-	96,552.99	105,563.00	9,010.01	91.46%
435004 - Water	37,734.56	111,853.37	-	111,853.37	198,000.00	86,146.63	56.49%
Total Utilities	82,103.26	426,506.14	-	426,506.14	627,822.00	201,315.86	67.93%

Repairs & Maintenance

436000 - Other R&M	1,470.00	17,064.50	25,478.12	42,542.62	45,981.12	3,438.50	92.52%
436001 - Building R&M	3,854.94	69,173.05	38,427.17	107,600.22	122,228.44	14,628.22	88.03%
436003 - Auto Equip R&M	59,754.41	215,090.33	5,778.05	220,868.38	327,991.00	107,122.62	67.34%
436005 - Other Equip R&M	-	-	159.00	159.00	159.00	-	100.00%
436006 - Radio Equip R&M	3,365.00	6,771.12	-	6,771.12	5,155.00	(1,616.12)	131.35%
436011 - Exterminating	1,472.00	4,762.64	8,335.00	13,097.64	18,739.00	5,641.36	69.90%
Total Repairs & Maintenance	69,916.35	312,861.64	78,177.34	391,038.98	520,253.56	129,214.58	75.16%

Debt Service

438100 - Principal	34.29	112,560.93	-	112,560.93	225,467.00	112,906.07	49.92%
438200 - Interest	0.79	1,695.71	-	1,695.71	2,543.00	847.29	66.68%
Total Debt Service	35.08	114,256.64	-	114,256.64	228,010.00	113,753.36	50.11%

Other Charges & Services

439000 - Misc Charges & Svcs	12,335.20	69,827.41	108,137.67	177,965.08	134,624.54	(43,340.54)	132.19%
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439001 - Other Contractual Services	430.00	430.00	3,122.86	3,552.86	3,122.86	(430.00)	113.77%
439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,293.00	0.76	99.97%
439003 - Subscriptions	-	-	-	-	666.00	666.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	2,375.00	2,250.00	5.26%
439006 - Education & Training	-	1,339.50	1,269.00	2,608.50	12,100.00	9,491.50	21.56%
439009 - Trash Removal	1,901.16	10,972.62	14,938.47	25,911.09	28,743.18	2,832.09	90.15%
439012 - Uniform Services	-	3,851.13	-	3,851.13	3,852.00	0.87	99.98%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	14,666.36	103,837.90	127,468.00	231,305.90	202,776.58	(28,529.32)	114.07%

Total Services & Charges Expenditures	168,507.53	977,269.97	219,991.12	1,197,261.09	1,790,254.88	592,993.79	66.88%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	10,866.86	10,866.86	-	(10,866.86)	0.00%
445003 - Park Equipment	13,972.50	13,972.50	10,527.50	24,500.00	400,000.00	375,500.00	6.13%
Total Machinery & Equipment	13,972.50	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%

Total Capital Expenditures	13,972.50	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%
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Other Uses

452002 - Allocations-Admin Cost	27,272.00	163,632.00	-	163,632.00	327,264.00	163,632.00	50.00%
452004 - Allocations-Liability Insurance	5,441.00	32,643.00	-	32,643.00	65,289.00	32,646.00	50.00%
452009 - Allocations-Facilities Mgmt	1,436.00	8,614.00	-	8,614.00	17,230.00	8,616.00	49.99%
Total Other Uses	34,149.00	204,889.00	-	204,889.00	409,783.00	204,894.00	50.00%

Total Expenditures	595,042.42	3,434,340.38	318,831.29	3,753,171.67	7,097,818.94	3,344,647.27	52.88%
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