

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	30,000.00	100,000.00	75,000.00	(25,000.00)	133.33%	
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	70.00	66,351.24	120,000.00	53,648.76	55.29%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	30,070.00	169,060.98	392,529.00	223,468.02	43.07%	
Total Charges for Services	30,070.00	169,060.98	392,529.00	223,468.02	43.07%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	436.50	836.09	-	(836.09)	0.00%	
367000 - Donations from Private Sources	-	17,320.00	-	(17,320.00)	0.00%	
Total Miscellaneous Revenue	436.50	18,156.09	10,000.00	(8,156.09)	181.56%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	180.94	-	(180.94)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	2,003.47	2,003.00	(0.47)	100.02%	
Total Refunds & Reimbursements	-	3,146.68	2,003.00	(1,143.68)	157.10%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	174,765.00	262,145.00	87,380.00	66.67%	
392000 - Gain/Loss on Sale of Asset	17,250.00	17,250.00	-	(17,250.00)	0.00%	
Total Other Sources	39,095.00	192,015.00	262,145.00	70,130.00	73.25%	
Total Revenue	69,601.50	382,378.75	666,677.00	284,298.25	57.36%	

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	55,341.59	497,624.97	-	497,624.97	704,502.00	206,877.03	70.63%
410002 - Teamster Wages	106,928.19	906,242.80	-	906,242.80	1,313,543.00	407,300.20	68.99%
410003 - Permanent Part Time	24,207.94	190,283.61	-	190,283.61	207,500.00	17,216.39	91.70%
410004 - Extra & Overtime	13,753.00	65,517.24	-	65,517.24	77,300.00	11,782.76	84.76%
410005 - Seasonal & Interns	44,642.28	161,994.38	-	161,994.38	324,200.00	162,205.62	49.97%
410007 - Longevity Pay	500.00	5,350.00	-	5,350.00	7,450.00	2,100.00	71.81%
Total Salaries & Wages	245,373.00	1,827,013.00	-	1,827,013.00	2,634,495.00	807,482.00	69.35%
Employee Benefits							
411001 - FICA Regular	18,215.23	137,251.19	-	137,251.19	203,405.00	66,153.81	67.48%
411004 - PERF Regular	19,126.67	163,361.99	-	163,361.99	246,645.00	83,283.01	66.23%
411005 - PERF Union	1,400.27	11,530.14	-	11,530.14	21,536.00	10,005.86	53.54%
411007 - Unemployment Comp	56.46	461.91	-	461.91	634.00	172.09	72.86%
411008 - Health Insurance	46,920.22	392,001.36	-	392,001.36	534,078.00	142,076.64	73.40%
411009 - Life Insurance	460.00	3,805.00	-	3,805.00	5,520.00	1,715.00	68.93%
411014 - Parental Leave	609.51	5,143.69	-	5,143.69	7,622.00	2,478.31	67.48%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	-	988.03	-	988.03	2,800.00	1,811.97	35.29%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	3,795.00	-	3,795.00	5,940.00	2,145.00	63.89%
Total Employee Benefits	87,228.36	733,988.31	-	733,988.31	1,043,830.00	309,841.69	70.32%
Total Personnel Expenditures	332,601.36	2,561,001.31	-	2,561,001.31	3,678,325.00	1,117,323.69	69.62%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	6.17	596.58	-	596.58	597.00	0.42	99.93%
421002 - Stationary & Printing	105.00	2,966.00	-	2,966.00	6,522.00	3,556.00	45.48%
Total Office Supplies	111.17	3,562.58	-	3,562.58	7,119.00	3,556.42	50.04%

Operating Supplies

422000 - Other Operating Supplies	8,898.49	156,661.01	18,105.97	174,766.98	173,463.20	(1,303.78)	100.75%
422001 - C.S. Gasoline	16,838.52	104,887.81	-	104,887.81	164,871.00	59,983.19	63.62%
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	713.95	1,139.97	-	1,139.97	1,433.00	293.03	79.55%
422008 - Medical/Safety Supplies	4,891.89	16,564.61	-	16,564.61	16,547.19	(17.42)	100.11%
422010 - Plants Chemicals Seed & Fertilizer	4,470.80	27,124.98	3,119.00	30,243.98	69,377.00	39,133.02	43.59%
Total Operating Supplies	35,813.65	306,698.31	21,224.97	327,923.28	428,416.39	100,493.11	76.54%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	4,801.20	63,736.93	36,944.67	100,681.60	215,963.86	115,282.26	46.62%
423001 - Building Materials	1,182.10	25,100.07	2,504.36	27,604.43	67,363.51	39,759.08	40.98%
423006 - Small Tools & Equipment	248.05	18,790.85	2,966.75	21,757.60	25,573.00	3,815.40	85.08%
423009 - Repair Parts	4,300.76	38,728.15	18,916.26	57,644.41	75,020.30	17,375.89	76.84%
Total Repair & Maintenance Supplies	10,532.11	146,356.00	61,332.04	207,688.04	383,920.67	176,232.63	54.10%

Total Supplies Expenditures	46,456.93	456,616.89	82,557.01	539,173.90	819,456.06	280,282.16	65.80%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,735.28	5,550.10	9,895.00	15,445.10	16,317.00	871.90	94.66%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	243.96	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	-	14,821.93	2,928.00	17,749.93	152,211.00	134,461.07	11.66%
Total Professional Services	2,979.24	20,970.99	12,823.00	33,793.99	169,183.00	135,389.01	19.97%

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	1,525.26	2,454.74	3,980.00	9,000.00	5,020.00	44.22%
Total Communication & Transportation	116.96	1,669.14	2,454.74	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	-	439.84	243.40	683.24	2,322.74	1,639.50	29.42%
Total Printing & Advertising	-	528.84	243.40	772.24	4,322.74	3,550.50	17.86%

Utilities

435001 - Electric	40,173.87	295,276.55	-	295,276.55	324,359.00	29,082.45	91.03%
435002 - Natural Gas	2,271.08	103,138.07	-	103,138.07	113,963.00	10,824.93	90.50%
435004 - Water	44,089.96	195,128.33	-	195,128.33	196,000.00	871.67	99.56%
Total Utilities	86,534.91	593,542.95	-	593,542.95	634,322.00	40,779.05	93.57%

Repairs & Maintenance

436000 - Other R&M	6,526.90	28,677.40	13,952.12	42,629.52	44,981.12	2,351.60	94.77%
436001 - Building R&M	9,475.23	90,606.28	31,270.43	121,876.71	128,028.44	6,151.73	95.20%
436003 - Auto Equip R&M	37,198.54	298,587.11	-	298,587.11	265,381.00	(33,206.11)	112.51%
436005 - Other Equip R&M	234.00	234.00	-	234.00	1,159.00	925.00	20.19%
436006 - Radio Equip R&M	1,618.85	9,767.60	-	9,767.60	7,772.00	(1,995.60)	125.68%
436011 - Exterminating	635.00	6,311.64	6,786.00	13,097.64	16,739.00	3,641.36	78.25%
Total Repairs & Maintenance	55,688.52	434,184.03	52,008.55	486,192.58	464,060.56	(22,132.02)	104.77%

Debt Service

438100 - Principal	130.77	120,878.51	-	120,878.51	225,467.00	104,588.49	53.61%
438200 - Interest	1.04	1,759.43	-	1,759.43	2,543.00	783.57	69.19%
Total Debt Service	131.81	122,637.94	-	122,637.94	228,010.00	105,372.06	53.79%

Other Charges & Services

439000 - Misc Charges & Svcs	28,210.38	140,151.39	61,375.37	201,526.76	202,961.54	1,434.78	99.29%
439001 - Other Contractual Services	-	430.00	5,484.59	5,914.59	6,052.86	138.27	97.72%
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	1,220.00	3,059.50	169.00	3,228.50	13,363.00	10,134.50	24.16%
439009 - Trash Removal	2,273.72	17,066.27	10,803.74	27,870.01	28,743.18	873.17	96.96%
439012 - Uniform Services	1,606.65	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	33,310.75	185,756.99	77,832.70	263,589.69	279,106.58	15,516.89	94.44%

Total Services & Charges Expenditures	178,762.19	1,359,290.88	145,362.39	1,504,653.27	1,790,254.88	285,601.61	84.05%
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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	10,527.50	24,500.00	400,000.00	375,500.00	6.13%
Total Machinery & Equipment	-	13,972.50	21,394.36	35,366.86	400,000.00	364,633.14	8.84%

Total Capital Expenditures	-	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	218,176.00	-	218,176.00	327,264.00	109,088.00	66.67%
452004 - Allocations-Liability Insurance	5,441.00	43,525.00	-	43,525.00	65,289.00	21,764.00	66.67%
452009 - Allocations-Facilities Mgmt	1,436.00	11,486.00	-	11,486.00	17,230.00	5,744.00	66.66%
Total Other Uses	34,149.00	273,187.00	-	273,187.00	409,783.00	136,596.00	66.67%

Total Expenditures	591,969.48	4,664,068.58	249,313.76	4,913,382.34	7,097,818.94	2,184,436.60	69.22%
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