

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
January 31, 2022

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%
347021 - Tree Maintenance	280.00	280.00	120,000.00	119,720.00	0.23%
Total Culture & Recreation	280.00	280.00	417,839.00	417,559.00	0.07%
Total Charges for Services	280.00	280.00	417,839.00	417,559.00	0.07%
Miscellaneous Revenue					
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%
367000 - Donations from Private Sources	7,867.50	7,867.50	-	(7,867.50)	0.00%
Total Miscellaneous Revenue	7,867.50	7,867.50	2,000.00	(5,867.50)	393.38%
Refunds & Reimbursements					
381000 - Misc Reimbursements	-	-	245,441.00	245,441.00	0.00%
396000 - Refunds	37,134.85	37,134.85	-	(37,134.85)	0.00%
Total Refunds & Reimbursements	37,134.85	37,134.85	245,441.00	208,306.15	15.13%
Other Sources					
393000 - Capital Lease Proceeds	-	-	269,000.00	269,000.00	0.00%
Total Other Sources	-	-	269,000.00	269,000.00	0.00%
Total Revenue	45,282.35	45,282.35	934,280.00	888,997.65	4.85%

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	57,364.84	57,364.84	-	57,364.84	820,100.00	762,735.16	6.99%
410002 - Teamster Wages	110,519.03	110,519.03	-	110,519.03	1,285,900.00	1,175,380.97	8.59%
410003 - Permanent Part Time	19,381.98	19,381.98	-	19,381.98	205,000.00	185,618.02	9.45%
410004 - Extra & Overtime	4,568.64	4,568.64	-	4,568.64	56,300.00	51,731.36	8.11%
410005 - Seasonal & Interns	7,920.32	7,920.32	-	7,920.32	300,000.00	292,079.68	2.64%
410007 - Longevity Pay	-	-	-	-	7,450.00	7,450.00	0.00%
Total Salaries & Wages	199,754.81	199,754.81	-	199,754.81	2,674,750.00	2,474,995.19	7.47%
Employee Benefits							
411001 - FICA Regular	24,356.71	24,356.71	-	24,356.71	206,584.00	182,227.29	11.79%
411004 - PERF Regular	29,544.01	29,544.01	-	29,544.01	245,889.00	216,344.99	12.02%
411005 - PERF Union	2,239.28	2,239.28	-	2,239.28	20,541.00	18,301.72	10.90%
411007 - Unemployment Comp	275.99	275.99	-	275.99	3,472.00	3,196.01	7.95%
411008 - Health Insurance	48,397.69	48,397.69	-	48,397.69	582,882.00	534,484.31	8.30%
411009 - Life Insurance	450.00	450.00	-	450.00	5,160.00	4,710.00	8.72%
411014 - Parental Leave	603.59	603.59	-	603.59	7,594.00	6,990.41	7.95%
411201 - Tool Allowance	1,000.00	1,000.00	-	1,000.00	4,000.00	3,000.00	25.00%
411203 - Job Readiness Allow.	14,450.00	14,450.00	-	14,450.00	15,750.00	1,300.00	91.75%
411206 - Cell Phone Allowance	440.00	440.00	-	440.00	5,940.00	5,500.00	7.41%
Total Employee Benefits	121,757.27	121,757.27	-	121,757.27	1,097,812.00	976,054.73	11.09%
Total Personnel Expenditures	321,512.08	321,512.08	-	321,512.08	3,772,562.00	3,451,049.92	8.52%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	665.90	665.90	-	665.90	5,000.00	4,334.10	13.32%
Total Office Supplies	665.90	665.90	-	665.90	5,000.00	4,334.10	13.32%

Operating Supplies							
422000 - Other Operating Supplies	8,591.77	8,591.77	28,689.78	37,281.55	151,681.45	114,399.90	24.58%
422001 - C.S. Gasoline	13,637.51	13,637.51	-	13,637.51	165,000.00	151,362.49	8.27%
422003 - Gasoline	-	-	-	-	2,405.00	2,405.00	0.00%
422004 - Oil	35.30	35.30	-	35.30	-	(35.30)	0.00%
422007 - Cleaning Supplies	2.68	2.68	-	2.68	-	(2.68)	0.00%
422008 - Medical/Safety Supplies	1,606.39	1,606.39	695.00	2,301.39	12,480.00	10,178.61	18.44%
422010 - Plants Chemicals Seed & Fertilizer	-	-	19,778.29	19,778.29	68,975.00	49,196.71	28.67%
Total Operating Supplies	23,873.65	23,873.65	49,163.07	73,036.72	400,541.45	327,504.73	18.23%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	10,798.06	10,798.06	15,202.61	26,000.67	234,174.41	208,173.74	11.10%
423001 - Building Materials	2,318.42	2,318.42	12,377.52	14,695.94	90,000.00	75,304.06	16.33%
423006 - Small Tools & Equipment	815.81	815.81	-	815.81	25,573.00	24,757.19	3.19%
423009 - Repair Parts	7,618.78	7,618.78	7,271.30	14,890.08	79,729.03	64,838.95	18.68%
Total Repair & Maintenance Supplies	21,551.07	21,551.07	34,851.43	56,402.50	429,476.44	373,073.94	13.13%
Total Supplies Expenditures	46,090.62	46,090.62	84,014.50	130,105.12	835,017.89	704,912.77	15.58%
Services & Charges Expenditures							
Professional Services							
431019 - Security Services	15,557.60	15,557.60	-	15,557.60	214,652.00	199,094.40	7.25%
Total Professional Services	15,557.60	15,557.60	-	15,557.60	214,652.00	199,094.40	7.25%
Communication & Transportation							
432003 - Travel	405.61	405.61	-	405.61	2,250.00	1,844.39	18.03%
432004 - Telecommunications	-	-	3,317.41	3,317.41	11,147.41	7,830.00	29.76%
Total Communication & Transportation	405.61	405.61	3,317.41	3,723.02	13,397.41	9,674.39	27.79%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	2,000.00	2,000.00	0.00%
433002 - Publication of Legal Notice	495.60	495.60	179.40	675.00	2,000.00	1,325.00	33.75%
Total Printing & Advertising	495.60	495.60	179.40	675.00	4,000.00	3,325.00	16.88%
Utilities							
435001 - Electric	41,514.86	41,514.86	-	41,514.86	403,180.00	361,665.14	10.30%
435002 - Natural Gas	28,991.16	28,991.16	-	28,991.16	88,938.00	59,946.84	32.60%
435004 - Water	6,736.10	6,736.10	-	6,736.10	214,000.00	207,263.90	3.15%
Total Utilities	77,242.12	77,242.12	-	77,242.12	706,118.00	628,875.88	10.94%
Repairs & Maintenance							
436000 - Other R&M	169.46	169.46	10,794.99	10,964.45	95,328.99	84,364.54	11.50%
436001 - Building R&M	14,587.23	14,587.23	68,991.07	83,578.30	181,044.82	97,466.52	46.16%
436003 - Auto Equip R&M	38,729.77	38,729.77	-	38,729.77	335,000.00	296,270.23	11.56%
436006 - Radio Equip R&M	664.84	664.84	-	664.84	-	(664.84)	0.00%
436011 - Exterminating	877.00	877.00	1,957.00	2,834.00	13,334.00	10,500.00	21.25%
Total Repairs & Maintenance	55,028.30	55,028.30	81,743.06	136,771.36	624,707.81	487,936.45	21.89%
Debt Service							
438100 - Principal	-	-	-	-	51,161.00	51,161.00	0.00%
438200 - Interest	-	-	-	-	6,408.00	6,408.00	0.00%
Total Debt Service	-	-	-	-	57,569.00	57,569.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	11,949.50	11,949.50	31,085.48	43,034.98	392,127.50	349,092.52	10.97%
439002 - Licenses & Permits	-	-	1,150.00	1,150.00	1,150.00	-	100.00%
439003 - Subscriptions	-	-	-	-	1,220.00	1,220.00	0.00%
439004 - Dues & Memberships	-	-	-	-	2,375.00	2,375.00	0.00%
439006 - Education & Training	1,170.00	1,170.00	540.00	1,710.00	11,000.00	9,290.00	15.55%
439009 - Trash Removal	2,707.15	2,707.15	8,613.60	11,320.75	31,120.75	19,800.00	36.38%
439012 - Uniform Services	1,999.56	1,999.56	-	1,999.56	-	(1,999.56)	0.00%
439300 - Grants & Subsidies	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	32,826.21	32,826.21	41,389.08	74,215.29	453,993.25	379,777.96	16.35%
Total Services & Charges Expenditures	181,555.44	181,555.44	126,628.95	308,184.39	2,074,437.47	1,766,253.08	14.86%

Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,866.86	-	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	386,027.50	278,025.16	27.98%
445100 - Lease Purchase/Motor Equip	-	-	-	-	269,000.00	269,000.00	0.00%
Total Machinery & Equipment	-	-	118,869.20	118,869.20	665,894.36	547,025.16	17.85%

Total Capital Expenditures	-	-	118,869.20	118,869.20	665,894.36	547,025.16	17.85%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	31,642.25	-	31,642.25	379,707.00	348,064.75	8.33%
452003 - Allocations-IT	12,805.63	12,805.63	-	12,805.63	153,668.00	140,862.37	8.33%
452004 - Allocations-Liability Insurance	11,013.12	11,013.12	-	11,013.12	132,157.00	121,143.88	8.33%
452009 - Allocations-Facilities Mgmt	2,001.00	2,001.00	-	2,001.00	24,012.00	22,011.00	8.33%
Total Other Uses	57,462.00	57,462.00	-	57,462.00	689,544.00	632,082.00	8.33%

Total Expenditures	606,620.14	606,620.14	329,512.65	936,132.79	8,037,455.72	7,101,322.93	11.65%
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