

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
March 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	46,427.94	49,514.78	120,000.00	70,485.22	41.26%
Total Culture & Recreation	46,427.94	49,514.78	417,839.00	368,324.22	11.85%
Total Charges for Services	46,427.94	49,514.78	417,839.00	368,324.22	11.85%
Miscellaneous Revenue					
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%
360001 - Sale of Scrap Metal	-	211.75	-	(211.75)	0.00%
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%
Total Miscellaneous Revenue	-	8,079.25	2,000.00	(6,079.25)	403.96%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	74.77	-	(74.77)	0.00%
381000 - Misc Reimbursements	4,916.40	4,916.40	245,441.00	240,524.60	2.00%
396000 - Refunds	122.76	37,437.85	-	(37,437.85)	0.00%
Total Refunds & Reimbursements	5,039.16	42,429.02	245,441.00	203,011.98	17.29%
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	51,467.10	100,023.05	934,280.00	834,256.95	10.71%

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	59,865.60	177,733.51	-	177,733.51	820,100.00	642,366.49	21.67%
410002 - Teamster Wages	108,355.09	330,203.56	-	330,203.56	1,284,700.00	954,496.44	25.70%
410003 - Permanent Part Time	12,753.34	47,852.46	-	47,852.46	205,000.00	157,147.54	23.34%
410004 - Extra & Overtime	7,560.11	23,825.37	-	23,825.37	56,300.00	32,474.63	42.32%
410005 - Seasonal & Interns	5,870.14	20,227.53	-	20,227.53	300,000.00	279,772.47	6.74%
410007 - Longevity Pay	937.50	2,495.83	-	2,495.83	7,450.00	4,954.17	33.50%
Total Salaries & Wages	195,341.78	602,338.26	-	602,338.26	2,673,550.00	2,071,211.74	22.53%
Employee Benefits							
411001 - FICA Regular	14,452.56	54,135.92	-	54,135.92	206,584.00	152,448.08	26.21%
411004 - PERF Regular	18,184.21	68,405.07	-	68,405.07	245,889.00	177,483.93	27.82%
411005 - PERF Union	1,285.84	4,925.55	-	4,925.55	20,541.00	15,615.45	23.98%
411007 - Unemployment Comp	302.56	733.40	-	733.40	3,472.00	2,738.60	21.12%
411008 - Health Insurance	49,096.56	146,958.14	-	146,958.14	582,882.00	435,923.86	25.21%
411009 - Life Insurance	460.00	1,370.00	-	1,370.00	5,160.00	3,790.00	26.55%
411014 - Parental Leave	618.05	1,868.53	-	1,868.53	7,594.00	5,725.47	24.61%
411015 - Other Fringe Benefits	1,200.00	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	1,000.00	2,423.62	500.00	2,923.62	4,000.00	1,076.38	73.09%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	15,750.00	1,300.00	91.75%
411206 - Cell Phone Allowance	440.00	1,320.00	-	1,320.00	5,940.00	4,620.00	22.22%
Total Employee Benefits	87,039.78	297,790.23	500.00	298,290.23	1,099,012.00	800,721.77	27.14%
Total Personnel Expenditures	282,381.56	900,128.49	500.00	900,628.49	3,772,562.00	2,871,933.51	23.87%
Supplies Expenditures							

Office Supplies

421000 - General Office Supplies	-	1,158.62	-	1,158.62	5,000.00	3,841.38	23.17%
Total Office Supplies	-	1,158.62	-	1,158.62	5,000.00	3,841.38	23.17%

Operating Supplies

422000 - Other Operating Supplies	13,893.92	33,268.92	50,980.19	84,249.11	151,581.45	67,332.34	55.58%
422001 - C.S. Gasoline	16,066.17	45,339.66	-	45,339.66	165,000.00	119,660.34	27.48%
422003 - Gasoline	-	-	50.00	50.00	2,405.00	2,355.00	2.08%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422006 - Computer Supplies & Equipment	319.93	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	-	2.68	-	2.68	50.00	47.32	5.36%
422008 - Medical/Safety Supplies	307.05	4,747.27	-	4,747.27	12,480.00	7,732.73	38.04%
422010 - Plants Chemicals Seed & Fertilizer	1,554.97	1,554.97	40,664.13	42,219.10	68,975.00	26,755.90	61.21%
Total Operating Supplies	32,142.04	85,268.73	91,694.32	176,963.05	401,041.45	224,078.40	44.13%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	29,887.62	52,078.73	31,020.03	83,098.76	233,674.41	150,575.65	35.56%
423001 - Building Materials	8,185.40	24,186.98	-	24,186.98	90,000.00	65,813.02	26.87%
423006 - Small Tools & Equipment	3,241.15	5,998.72	31.53	6,030.25	25,573.00	19,542.75	23.58%
423009 - Repair Parts	2,895.59	13,154.47	9,700.98	22,855.45	79,729.03	56,873.58	28.67%
Total Repair & Maintenance Supplies	44,209.76	95,418.90	40,752.54	136,171.44	428,976.44	292,805.00	31.74%

Total Supplies Expenditures	76,351.80	181,846.25	132,446.86	314,293.11	835,017.89	520,724.78	37.64%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	242.00	242.00	-	242.00	500.00	258.00	48.40%
431009 - Computer & Technology	31.83	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	6.25	6.25	12.50	50.00	37.50	25.00%
431019 - Security Services	-	15,557.60	-	15,557.60	214,652.00	199,094.40	7.25%
Total Professional Services	273.83	15,837.68	6.25	15,843.93	215,702.00	199,858.07	7.35%

Communication & Transportation

432003 - Travel	1,394.52	1,800.13	3,510.96	5,311.09	6,400.00	1,088.91	82.99%
432004 - Telecommunications	669.40	844.84	2,867.41	3,712.25	8,997.41	5,285.16	41.26%
Total Communication & Transportation	2,063.92	2,644.97	6,378.37	9,023.34	15,397.41	6,374.07	58.60%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	2,000.00	2,000.00	0.00%
433002 - Publication of Legal Notice	-	495.60	529.40	1,025.00	2,000.00	975.00	51.25%
Total Printing & Advertising	-	495.60	529.40	1,025.00	4,000.00	2,975.00	25.63%

Utilities

435001 - Electric	37,400.60	119,085.53	-	119,085.53	403,180.00	284,094.47	29.54%
435002 - Natural Gas	26,205.02	88,285.94	-	88,285.94	90,938.00	2,652.06	97.08%
435004 - Water	6,454.13	15,845.41	-	15,845.41	214,000.00	198,154.59	7.40%
Total Utilities	70,059.75	223,216.88	-	223,216.88	708,118.00	484,901.12	31.52%

Repairs & Maintenance

436000 - Other R&M	2,228.00	7,332.46	4,110.99	11,443.45	95,328.99	83,885.54	12.00%
436001 - Building R&M	17,644.80	40,361.82	87,486.37	127,848.19	176,994.82	49,146.63	72.23%
436003 - Auto Equip R&M	26,228.50	90,406.29	-	90,406.29	335,000.00	244,593.71	26.99%
436006 - Radio Equip R&M	582.25	2,411.59	-	2,411.59	2,500.00	88.41	96.46%
436011 - Exterminating	555.00	2,489.00	345.00	2,834.00	13,334.00	10,500.00	21.25%
Total Repairs & Maintenance	47,238.55	143,001.16	91,942.36	234,943.52	623,157.81	388,214.29	37.70%

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	10,794.09	43,652.58	40,070.11	83,722.69	383,127.50	299,404.81	21.85%
439002 - Licenses & Permits	-	1,150.00	-	1,150.00	1,150.00	-	100.00%
439003 - Subscriptions	-	125.00	-	125.00	1,220.00	1,095.00	10.25%
439004 - Dues & Memberships	-	-	-	-	2,375.00	2,375.00	0.00%

439006 - Education & Training	2,727.00	6,143.00	2,075.00	8,218.00	11,000.00	2,782.00	74.71%
439009 - Trash Removal	3,546.58	10,195.73	17,318.68	27,514.41	32,420.75	4,906.34	84.87%
439012 - Uniform Services	1,551.52	3,551.08	8.00	3,559.08	4,200.00	640.92	84.74%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	18,619.19	79,817.39	59,471.79	139,289.18	450,493.25	311,204.07	30.92%

Total Services & Charges Expenditures	138,255.24	465,013.68	158,328.17	623,341.85	2,074,437.47	1,451,095.62	30.05%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	10,866.95	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	-	108,002.34	108,002.34	386,027.50	278,025.16	27.98%
445100 - Lease Purchase/Motor Equip	-	-	191,646.00	191,646.00	269,000.00	77,354.00	71.24%
Total Machinery & Equipment	10,866.95	10,866.95	299,648.34	310,515.29	665,894.36	355,379.07	46.63%

Total Capital Expenditures	10,866.95	10,866.95	299,648.34	310,515.29	665,894.36	355,379.07	46.63%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	94,926.75	-	94,926.75	379,707.00	284,780.25	25.00%
452003 - Allocations-IT	12,805.67	38,416.97	-	38,416.97	153,668.00	115,251.03	25.00%
452004 - Allocations-Liability Insurance	11,013.08	33,039.28	-	33,039.28	132,157.00	99,117.72	25.00%
452009 - Allocations-Facilities Mgmt	2,001.00	6,003.00	-	6,003.00	24,012.00	18,009.00	25.00%
Total Other Uses	57,462.00	172,386.00	-	172,386.00	689,544.00	517,158.00	25.00%

Total Expenditures	565,317.55	1,730,241.37	590,923.37	2,321,164.74	8,037,455.72	5,716,290.98	28.88%
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