

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
April 30, 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	2,605.68	52,120.46	120,000.00	67,879.54	43.43%
Total Culture & Recreation	2,605.68	52,120.46	417,839.00	365,718.54	12.47%
Total Charges for Services	2,605.68	52,120.46	417,839.00	365,718.54	12.47%
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	48.29	123.06	-	(123.06)	0.00%
380007 - Energy Rebates	808.98	808.98	-	(808.98)	0.00%
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%
396000 - Refunds	165.32	37,603.17	-	(37,603.17)	0.00%
Total Refunds & Reimbursements	1,022.59	43,451.61	245,441.00	201,989.39	17.70%
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	3,628.27	103,651.32	934,280.00	830,628.68	11.09%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	91,635.59	269,369.10	-	269,369.10	820,100.00	550,730.90	32.85%
410002 - Teamster Wages	154,142.69	484,346.25	-	484,346.25	1,284,700.00	800,353.75	37.70%
410003 - Permanent Part Time	27,026.34	74,878.80	-	74,878.80	205,000.00	130,121.20	36.53%
410004 - Extra & Overtime	7,973.63	31,799.00	-	31,799.00	56,300.00	24,501.00	56.48%
410005 - Seasonal & Interns	26,808.04	47,035.57	-	47,035.57	300,000.00	252,964.43	15.68%
410007 - Longevity Pay	1,450.00	3,945.83	-	3,945.83	7,450.00	3,504.17	52.96%
410014 - Contract Add Pays	604.92	604.92	-	604.92	-	(604.92)	0.00%
Total Salaries & Wages	309,641.21	911,979.47	-	911,979.47	2,673,550.00	1,761,570.53	34.11%
Employee Benefits							
411001 - FICA Regular	23,076.18	77,212.10	-	77,212.10	206,584.00	129,371.90	37.38%
411004 - PERF Regular	26,793.35	95,198.42	-	95,198.42	245,889.00	150,690.58	38.72%
411005 - PERF Union	1,821.48	6,747.03	-	6,747.03	20,541.00	13,793.97	32.85%
411007 - Unemployment Comp	436.96	1,170.36	-	1,170.36	3,472.00	2,301.64	33.71%
411008 - Health Insurance	48,512.56	195,470.70	-	195,470.70	582,882.00	387,411.30	33.54%
411009 - Life Insurance	460.00	1,830.00	-	1,830.00	5,160.00	3,330.00	35.47%
411014 - Parental Leave	895.16	2,763.69	-	2,763.69	7,594.00	4,830.31	36.39%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	500.00	2,923.62	-	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	1,760.00	-	1,760.00	5,940.00	4,180.00	29.63%
Total Employee Benefits	102,935.69	400,725.92	-	400,725.92	1,099,012.00	698,286.08	36.46%
Total Personnel Expenses	412,576.90	1,312,705.39	-	1,312,705.39	3,772,562.00	2,459,856.61	34.80%

Supplies Expenses**Office Supplies**

421000 - General Office Supplies	388.71	1,547.33	-	1,547.33	5,000.00	3,452.67	30.95%
Total Office Supplies	388.71	1,547.33	-	1,547.33	5,000.00	3,452.67	30.95%

Operating Supplies

422000 - Other Operating Supplies	10,735.56	44,004.48	53,270.87	97,275.35	151,581.45	54,306.10	64.17%
422001 - C.S. Gasoline	16,851.17	62,190.83	-	62,190.83	165,000.00	102,809.17	37.69%
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	500.00	180.07	63.99%
422007 - Cleaning Supplies	12.57	15.25	-	15.25	50.00	34.75	30.50%
422008 - Medical/Safety Supplies	14.54	4,761.81	-	4,761.81	12,480.00	7,718.19	38.16%
422010 - Plants Chemicals Seed & Fertilizer	20,171.76	21,726.73	24,154.27	45,881.00	68,975.00	23,094.00	66.52%
Total Operating Supplies	47,785.60	133,054.33	77,475.14	210,529.47	401,041.45	190,511.98	52.50%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	12,824.02	64,902.75	56,457.90	121,360.65	233,674.41	112,313.76	51.94%
423001 - Building Materials	1,514.14	25,701.12	-	25,701.12	90,000.00	64,298.88	28.56%
423006 - Small Tools & Equipment	1,489.82	7,488.54	300.07	7,788.61	25,573.00	17,784.39	30.46%
423009 - Repair Parts	11,078.88	24,233.35	683.63	24,916.98	79,729.03	54,812.05	31.25%
Total Repair & Maintenance Supplies	26,906.86	122,325.76	57,441.60	179,767.36	428,976.44	249,209.08	41.91%

Total Supplies Expenses	75,081.17	256,927.42	134,916.74	391,844.16	835,017.89	443,173.73	46.93%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	779.00	1,021.00	11,070.00	12,091.00	12,500.00	409.00	96.73%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	6.25	12.50	-	12.50	50.00	37.50	25.00%
431019 - Security Services	-	15,557.60	-	15,557.60	16,218.00	660.40	95.93%
Total Professional Services	785.25	16,622.93	11,070.00	27,692.93	29,268.00	1,575.07	94.62%

Communication & Transportation

432003 - Travel	212.08	2,012.21	3,347.89	5,360.10	6,400.00	1,039.90	83.75%
432004 - Telecommunications	-	844.84	2,867.41	3,712.25	8,997.41	5,285.16	41.26%
Total Communication & Transportation	212.08	2,857.05	6,215.30	9,072.35	15,397.41	6,325.06	58.92%

Printing & Advertising

433001 - Outside Printing Services	-	-	500.00	500.00	2,000.00	1,500.00	25.00%
433002 - Publication of Legal Notice	-	495.60	529.40	1,025.00	2,000.00	975.00	51.25%
Total Printing & Advertising	-	495.60	1,029.40	1,525.00	4,000.00	2,475.00	38.13%

Utilities

435001 - Electric	35,285.46	154,370.99	-	154,370.99	403,180.00	248,809.01	38.29%
435002 - Natural Gas	16,978.41	105,264.35	-	105,264.35	90,938.00	(14,326.35)	115.75%
435004 - Water	8,517.64	24,363.05	-	24,363.05	214,000.00	189,636.95	11.38%
Total Utilities	60,781.51	283,998.39	-	283,998.39	708,118.00	424,119.61	40.11%

Repairs & Maintenance

436000 - Other R&M	2,228.00	9,560.46	2,275.43	11,835.89	95,328.99	83,493.10	12.42%
436001 - Building R&M	15,287.07	55,648.89	96,146.72	151,795.61	181,994.82	30,199.21	83.41%
436003 - Auto Equip R&M	32,836.63	123,242.92	-	123,242.92	318,000.00	194,757.08	38.76%
436006 - Radio Equip R&M	622.00	3,033.59	-	3,033.59	2,500.00	(533.59)	121.34%
436011 - Exterminating	279.00	2,768.00	1,394.00	4,162.00	13,334.00	9,172.00	31.21%
Total Repairs & Maintenance	51,252.70	194,253.86	99,816.15	294,070.01	611,157.81	317,087.80	48.12%

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	119.73	43,772.31	148,645.11	192,417.42	581,561.50	389,144.08	33.09%
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	120.00	120.00	-	120.00	2,375.00	2,255.00	5.05%
439006 - Education & Training	-	6,143.00	2,075.00	8,218.00	11,000.00	2,782.00	74.71%
439009 - Trash Removal	1,852.78	12,048.51	16,740.29	28,788.80	32,420.75	3,631.95	88.80%
439012 - Uniform Services	2,051.22	5,602.30	-	5,602.30	4,200.00	(1,402.30)	133.39%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	4,143.73	83,961.12	167,460.40	251,421.52	648,927.25	397,505.73	38.74%

Total Services & Charges Expenses	117,175.27	582,188.95	285,591.25	867,780.20	2,074,437.47	1,206,657.27	41.83%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	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	-	-	-	-	269,000.00	269,000.00	0.00%
Total Machinery & Equipment	-	10,866.95	108,002.34	118,869.29	665,894.36	547,025.07	17.85%

Total Capital Expenses	-	10,866.95	108,002.34	118,869.29	665,894.36	547,025.07	17.85%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	126,569.00	-	126,569.00	379,707.00	253,138.00	33.33%
452003 - Allocations-IT	12,805.67	51,222.64	-	51,222.64	153,668.00	102,445.36	33.33%
452004 - Allocations-Liability Insurance	11,013.08	44,052.36	-	44,052.36	132,157.00	88,104.64	33.33%
452009 - Allocations-Facilities Mgmt	2,001.00	8,004.00	-	8,004.00	24,012.00	16,008.00	33.33%
Total Other Uses	57,462.00	229,848.00	-	229,848.00	689,544.00	459,696.00	33.33%

Total Expenses	662,295.34	2,392,536.71	528,510.33	2,921,047.04	8,037,455.72	5,116,408.68	36.34%
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