

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

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	15,000.00	75,000.00	60,000.00	20.00%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	365.00	52,485.46	120,000.00	67,514.54	43.74%	
Total Culture & Recreation	15,365.00	67,485.46	417,839.00	350,353.54	16.15%	
Total Charges for Services	15,365.00	67,485.46	417,839.00	350,353.54	16.15%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	634.57	846.32	-	(846.32)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
Total Miscellaneous Revenue	634.57	8,713.82	2,000.00	(6,713.82)	435.69%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	123.06	-	(123.06)	0.00%	
380007 - Energy Rebates	-	808.98	809.00	0.02	100.00%	
381000 - Misc Reimbursements	-	4,916.40	245,441.00	240,524.60	2.00%	
396000 - Refunds	-	37,603.17	-	(37,603.17)	0.00%	
Total Refunds & Reimbursements	-	43,451.61	246,250.00	202,798.39	17.65%	
Other Sources						
393000 - Capital Lease Proceeds	-	-	1,290,000.00	1,290,000.00	0.00%	
Total Other Sources	-	-	1,290,000.00	1,290,000.00	0.00%	
Total Revenue	15,999.57	119,650.89	1,956,089.00	1,836,438.11	6.12%	

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	60,590.46	329,959.56	-	329,959.56	820,100.00	490,140.44	40.23%
410002 - Teamster Wages	22,505.86	506,852.11	-	506,852.11	1,281,200.00	774,347.89	39.56%
410003 - Permanent Part Time	26,085.89	100,964.69	-	100,964.69	205,000.00	104,035.31	49.25%
410004 - Extra & Overtime	(3,410.67)	28,388.33	-	28,388.33	56,300.00	27,911.67	50.42%
410005 - Seasonal & Interns	30,785.05	77,820.62	-	77,820.62	300,000.00	222,179.38	25.94%
410007 - Longevity Pay	50.00	3,995.83	-	3,995.83	7,450.00	3,454.17	53.64%
410014 - Contract Add Pays	(604.92)	-	-	-	-	-	0.00%
410017 - Stand By Pay	953.36	953.36	-	953.36	3,500.00	2,546.64	27.24%
Total Salaries & Wages	136,955.03	1,048,934.50	-	1,048,934.50	2,673,550.00	1,624,615.50	39.23%
Employee Benefits							
411001 - FICA Regular	9,067.80	86,279.90	-	86,279.90	206,584.00	120,304.10	41.77%
411004 - PERF Regular	7,220.67	102,419.09	-	102,419.09	245,889.00	143,469.91	41.65%
411005 - PERF Union	330.52	7,077.55	-	7,077.55	20,541.00	13,463.45	34.46%
411007 - Unemployment Comp	175.18	1,345.54	-	1,345.54	3,472.00	2,126.46	38.75%
411008 - Health Insurance	21,787.26	217,257.96	-	217,257.96	582,882.00	365,624.04	37.27%
411009 - Life Insurance	210.00	2,040.00	-	2,040.00	5,160.00	3,120.00	39.53%
411014 - Parental Leave	278.63	3,042.32	-	3,042.32	7,594.00	4,551.68	40.06%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	-	2,923.62	-	2,923.62	4,000.00	1,076.38	73.09%
411203 - Job Readiness Allow.	(2,125.00)	12,325.00	-	12,325.00	15,750.00	3,425.00	78.25%
411206 - Cell Phone Allowance	440.00	2,200.00	-	2,200.00	5,940.00	3,740.00	37.04%
Total Employee Benefits	37,385.06	438,110.98	-	438,110.98	1,099,012.00	660,901.02	39.86%

Total Personnel Expenses	174,340.09	1,487,045.48	-	1,487,045.48	3,772,562.00	2,285,516.52	39.42%
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Supplies Expenses

Office Supplies

421000 - General Office Supplies	204.39	1,751.72	148.50	1,900.22	5,000.00	3,099.78	38.00%
Total Office Supplies	204.39	1,751.72	148.50	1,900.22	5,000.00	3,099.78	38.00%

Operating Supplies

422000 - Other Operating Supplies	9,618.41	53,622.89	52,134.51	105,757.40	151,581.45	45,824.05	69.77%
422001 - C.S. Gasoline	23,980.64	86,171.47	-	86,171.47	165,000.00	78,828.53	52.23%
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	69.88	85.13	-	85.13	50.00	(35.13)	170.26%
422008 - Medical/Safety Supplies	4,970.17	9,731.98	-	9,731.98	12,480.00	2,748.02	77.98%
422010 - Plants Chemicals Seed & Fertilizer	18,933.71	40,660.44	6,558.54	47,218.98	68,975.00	21,756.02	68.46%
Total Operating Supplies	57,572.81	190,627.14	58,743.05	249,370.19	401,041.45	151,671.26	62.18%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	21,244.61	86,147.36	46,869.04	133,016.40	233,674.41	100,658.01	56.92%
423001 - Building Materials	1,729.28	27,430.40	748.00	28,178.40	90,000.00	61,821.60	31.31%
423006 - Small Tools & Equipment	2,087.93	9,576.47	31.53	9,608.00	25,573.00	15,965.00	37.57%
423009 - Repair Parts	3,489.62	27,722.97	378.50	28,101.47	79,729.03	51,627.56	35.25%
Total Repair & Maintenance Supplies	28,551.44	150,877.20	48,027.07	198,904.27	428,976.44	230,072.17	46.37%

Total Supplies Expenses	86,328.64	343,256.06	106,918.62	450,174.68	835,017.89	384,843.21	53.91%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	425.00	1,446.00	7,722.00	9,168.00	11,500.00	2,332.00	79.72%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	12.50	11.25	23.75	50.00	26.25	47.50%
431019 - Security Services	-	15,557.60	-	15,557.60	16,218.00	660.40	95.93%
Total Professional Services	425.00	17,047.93	7,733.25	24,781.18	28,268.00	3,486.82	87.67%

Communication & Transportation

432003 - Travel	-	2,012.21	3,602.39	5,614.60	6,400.00	785.40	87.73%
432004 - Telecommunications	-	844.84	2,867.41	3,712.25	7,997.41	4,285.16	46.42%
Total Communication & Transportation	-	2,857.05	6,469.80	9,326.85	14,397.41	5,070.56	64.78%

Printing & Advertising

433001 - Outside Printing Services	500.00	500.00	-	500.00	2,000.00	1,500.00	25.00%
433002 - Publication of Legal Notice	-	495.60	704.40	1,200.00	2,000.00	800.00	60.00%
Total Printing & Advertising	500.00	995.60	704.40	1,700.00	4,000.00	2,300.00	42.50%

Utilities

435001 - Electric	33,234.62	187,605.61	-	187,605.61	403,180.00	215,574.39	46.53%
435002 - Natural Gas	13,703.65	118,968.00	-	118,968.00	90,938.00	(28,030.00)	130.82%
435004 - Water	20,685.46	45,048.51	-	45,048.51	214,000.00	168,951.49	21.05%
Total Utilities	67,623.73	351,622.12	-	351,622.12	708,118.00	356,495.88	49.66%

Repairs & Maintenance

436000 - Other R&M	89.98	9,650.44	2,275.43	11,925.87	81,528.99	69,603.12	14.63%
436001 - Building R&M	26,727.72	82,376.61	92,462.00	174,838.61	206,994.82	32,156.21	84.47%
436003 - Auto Equip R&M	25,549.58	148,792.50	-	148,792.50	299,500.00	150,707.50	49.68%
436005 - Other Equip R&M	784.97	784.97	-	784.97	5,800.00	5,015.03	13.53%
436006 - Radio Equip R&M	388.50	3,422.09	-	3,422.09	3,500.00	77.91	97.77%
436011 - Exterminating	648.00	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	54,188.75	248,442.61	95,483.43	343,926.04	605,657.81	261,731.77	56.79%

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	75,624.34	119,396.65	336,978.74	456,375.39	581,561.50	125,186.11	78.47%
439001 - Other Contractual Services	-	-	-	-	3,500.00	3,500.00	0.00%
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	2,375.00	2,255.00	5.05%
439006 - Education & Training	204.17	6,347.17	2,554.00	8,901.17	11,000.00	2,098.83	80.92%
439009 - Trash Removal	3,829.38	15,877.89	13,802.02	29,679.91	32,420.75	2,740.84	91.55%
439012 - Uniform Services	1,618.00	7,220.30	-	7,220.30	8,200.00	979.70	88.05%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	81,275.89	165,237.01	353,334.76	518,571.77	656,427.25	137,855.48	79.00%

Total Services & Charges Expenses	204,013.37	786,202.32	463,725.64	1,249,927.96	2,074,437.47	824,509.51	60.25%
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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	-	-	191,646.00	191,646.00	269,000.00	77,354.00	71.24%
Total Machinery & Equipment	-	10,866.95	299,648.34	310,515.29	665,894.36	355,379.07	46.63%

Total Capital Expenses	-	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	158,211.25	-	158,211.25	379,707.00	221,495.75	41.67%
452003 - Allocations-IT	12,805.67	64,028.31	-	64,028.31	153,668.00	89,639.69	41.67%
452004 - Allocations-Liability Insurance	11,013.08	55,065.44	-	55,065.44	132,157.00	77,091.56	41.67%
452009 - Allocations-Facilities Mgmt	2,001.00	10,005.00	-	10,005.00	24,012.00	14,007.00	41.67%
Total Other Uses	57,462.00	287,310.00	-	287,310.00	689,544.00	402,234.00	41.67%

Total Expenses	522,144.10	2,914,680.81	870,292.60	3,784,973.41	8,037,455.72	4,252,482.31	47.09%
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