

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
June 30, 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	30,000.00	75,000.00	45,000.00	40.00%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	29,647.88	82,133.34	120,000.00	37,866.66	68.44%	
Total Culture & Recreation	44,647.88	112,133.34	417,839.00	305,705.66	26.84%	
Total Charges for Services	44,647.88	112,133.34	417,839.00	305,705.66	26.84%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	-	846.32	-	(846.32)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
Total Miscellaneous Revenue	-	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	37,603.00	(0.17)	100.00%	
Total Refunds & Reimbursements	-	43,451.61	283,853.00	240,401.39	15.31%	
Other Sources						
393000 - Capital Lease Proceeds	1,290,000.00	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	1,290,000.00	1,290,000.00	1,290,000.00	-	100.00%	
Total Revenue	1,334,647.88	1,454,298.77	1,993,692.00	539,393.23	72.95%	

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	61,147.56	391,107.12	-	391,107.12	820,100.00	428,992.88	47.69%
410002 - Teamster Wages	84,677.98	591,530.09	-	591,530.09	1,281,200.00	689,669.91	46.17%
410003 - Permanent Part Time	32,110.71	133,075.40	-	133,075.40	255,000.00	121,924.60	52.19%
410004 - Extra & Overtime	20,486.82	48,875.15	-	48,875.15	56,300.00	7,424.85	86.81%
410005 - Seasonal & Interns	50,572.86	128,393.48	-	128,393.48	300,000.00	171,606.52	42.80%
410007 - Longevity Pay	300.00	4,295.83	-	4,295.83	7,450.00	3,154.17	57.66%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	336.12	1,289.48	-	1,289.48	3,500.00	2,210.52	36.84%
Total Salaries & Wages	249,632.05	1,298,566.55	-	1,298,566.55	2,723,550.00	1,424,983.45	47.68%
Employee Benefits							
411001 - FICA Regular	18,484.50	104,764.40	-	104,764.40	210,409.00	105,644.60	49.79%
411004 - PERF Regular	17,813.70	120,232.79	-	120,232.79	245,889.00	125,656.21	48.90%
411005 - PERF Union	1,184.80	8,262.35	-	8,262.35	20,541.00	12,278.65	40.22%
411007 - Unemployment Comp	280.96	1,626.50	-	1,626.50	3,472.00	1,845.50	46.85%
411008 - Health Insurance	42,931.70	260,189.66	-	260,189.66	582,882.00	322,692.34	44.64%
411009 - Life Insurance	400.00	2,440.00	-	2,440.00	5,160.00	2,720.00	47.29%
411014 - Parental Leave	571.40	3,613.72	-	3,613.72	7,594.00	3,980.28	47.59%
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.	-	12,325.00	-	12,325.00	15,750.00	3,425.00	78.25%
411206 - Cell Phone Allowance	440.00	2,640.00	-	2,640.00	5,940.00	3,300.00	44.44%
Total Employee Benefits	82,107.06	520,218.04	-	520,218.04	1,102,837.00	582,618.96	47.17%

Total Personnel Expenses	331,739.11	1,818,784.59	-	1,818,784.59	3,826,387.00	2,007,602.41	47.53%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	395.88	2,147.60	148.50	2,296.10	5,000.00	2,703.90	45.92%
Total Office Supplies	395.88	2,147.60	148.50	2,296.10	5,000.00	2,703.90	45.92%
Operating Supplies							
422000 - Other Operating Supplies	42,845.01	96,467.90	28,500.05	124,967.95	146,081.45	21,113.50	85.55%
422001 - C.S. Gasoline	22,259.04	108,430.51	-	108,430.51	165,000.00	56,569.49	65.72%
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%
422005 - Uniforms	-	-	1,218.25	1,218.25	3,000.00	1,781.75	40.61%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	500.00	180.07	63.99%
422007 - Cleaning Supplies	1,427.32	1,512.45	-	1,512.45	2,550.00	1,037.55	59.31%
422008 - Medical/Safety Supplies	1,374.99	11,106.97	165.84	11,272.81	12,480.00	1,207.19	90.33%
422010 - Plants Chemicals Seed & Fertilizer	2,968.87	43,629.31	5,408.54	49,037.85	68,975.00	19,937.15	71.10%
Total Operating Supplies	70,875.23	261,502.37	35,342.68	296,845.05	401,041.45	104,196.40	74.02%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	14,509.79	100,657.15	46,529.00	147,186.15	233,674.41	86,488.26	62.99%
423001 - Building Materials	9,294.11	36,724.51	9,402.35	46,126.86	90,000.00	43,873.14	51.25%
423006 - Small Tools & Equipment	1,240.49	10,816.96	31.53	10,848.49	25,573.00	14,724.51	42.42%
423009 - Repair Parts	5,416.08	33,139.05	2,175.00	35,314.05	79,729.03	44,414.98	44.29%
Total Repair & Maintenance Supplies	30,460.47	181,337.67	58,137.88	239,475.55	428,976.44	189,500.89	55.82%
Total Supplies Expenses	101,731.58	444,987.64	93,629.06	538,616.70	835,017.89	296,401.19	64.50%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	685.00	2,131.00	11,574.00	13,705.00	17,000.00	3,295.00	80.62%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	11.25	23.75	-	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	696.25	17,744.18	11,574.00	29,318.18	33,768.00	4,449.82	86.82%
Communication & Transportation							
432003 - Travel	171.88	2,184.09	3,602.39	5,786.48	6,400.00	613.52	90.41%
432004 - Telecommunications	-	844.84	2,867.41	3,712.25	7,997.41	4,285.16	46.42%
Total Communication & Transportation	171.88	3,028.93	6,469.80	9,498.73	14,397.41	4,898.68	65.98%
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	879.40	1,375.00	2,000.00	625.00	68.75%
Total Printing & Advertising	-	995.60	879.40	1,875.00	4,000.00	2,125.00	46.88%
Utilities							
435001 - Electric	39,426.16	227,031.77	-	227,031.77	403,180.00	176,148.23	56.31%
435002 - Natural Gas	2,032.99	121,000.99	-	121,000.99	90,938.00	(30,062.99)	133.06%
435004 - Water	39,935.26	84,983.77	-	84,983.77	214,000.00	129,016.23	39.71%
Total Utilities	81,394.41	433,016.53	-	433,016.53	708,118.00	275,101.47	61.15%
Repairs & Maintenance							
436000 - Other R&M	2,240.05	11,890.49	18,037.20	29,927.69	74,528.99	44,601.30	40.16%
436001 - Building R&M	56,028.61	138,405.22	43,236.91	181,642.13	206,994.82	25,352.69	87.75%
436003 - Auto Equip R&M	16,009.20	164,801.70	-	164,801.70	297,000.00	132,198.30	55.49%
436005 - Other Equip R&M	-	784.97	-	784.97	5,800.00	5,015.03	13.53%
436006 - Radio Equip R&M	2,845.35	6,267.44	-	6,267.44	3,500.00	(2,767.44)	179.07%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	77,123.21	325,565.82	62,020.11	387,585.93	596,157.81	208,571.88	65.01%
Debt Service							
438100 - Principal	-	-	-	-	144,454.62	144,454.62	0.00%
438200 - Interest	-	-	-	-	3,114.38	3,114.38	0.00%
Total Debt Service	-	-	-	-	147,569.00	147,569.00	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	50,987.55	170,384.20	295,327.58	465,711.78	581,561.50	115,849.72	80.08%
439001 - Other Contractual Services	240.00	240.00	5,460.00	5,700.00	6,000.00	300.00	95.00%
439002 - Licenses & Permits	-	1,150.00	-	1,150.00	1,150.00	-	100.00%
439003 - Subscriptions	316.94	441.94	-	441.94	1,220.00	778.06	36.22%
439004 - Dues & Memberships	-	120.00	-	120.00	2,375.00	2,255.00	5.05%
439006 - Education & Training	595.00	6,942.17	2,554.00	9,496.17	11,000.00	1,503.83	86.33%
439009 - Trash Removal	548.60	16,426.49	14,445.16	30,871.65	33,920.75	3,049.10	91.01%
439012 - Uniform Services	-	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	52,688.09	217,925.10	317,786.74	535,711.84	660,427.25	124,715.41	81.12%

Total Services & Charges Expenses	212,073.84	998,276.16	398,730.05	1,397,006.21	2,164,437.47	767,431.26	64.54%
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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	7,062.50	7,062.50	120,939.84	128,002.34	386,027.50	258,025.16	33.16%
445100 - Lease Purchase/Motor Equip	-	-	513,394.53	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	7,062.50	17,929.45	634,334.37	652,263.82	1,686,894.36	1,034,630.54	38.67%

Total Capital Expenses	7,062.50	17,929.45	634,334.37	652,263.82	1,686,894.36	1,034,630.54	38.67%
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Other Uses

452002 - Allocations-Admin Cost	31,642.25	189,853.50	-	189,853.50	379,707.00	189,853.50	50.00%
452003 - Allocations-IT	12,805.67	76,833.98	-	76,833.98	153,668.00	76,834.02	50.00%
452004 - Allocations-Liability Insurance	11,013.08	66,078.52	-	66,078.52	132,157.00	66,078.48	50.00%
452009 - Allocations-Facilities Mgmt	2,001.00	12,006.00	-	12,006.00	24,012.00	12,006.00	50.00%
Total Other Uses	57,462.00	344,772.00	-	344,772.00	689,544.00	344,772.00	50.00%

Total Expenses	710,069.03	3,624,749.84	1,126,693.48	4,751,443.32	9,202,280.72	4,450,837.40	51.63%
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