

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
July 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	45,000.00	75,000.00	30,000.00	60.00%	
347019 - Site Mowing	-	-	222,839.00	222,839.00	0.00%	
347021 - Tree Maintenance	32,133.04	114,266.38	120,000.00	5,733.62	95.22%	
Total Culture & Recreation	47,133.04	159,266.38	417,839.00	258,572.62	38.12%	
Total Charges for Services	47,133.04	159,266.38	417,839.00	258,572.62	38.12%	
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	34.43	157.49	-	(157.49)	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	34.43	43,486.04	283,853.00	240,366.96	15.32%	
Other Sources						
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Revenue	47,167.47	1,501,466.24	1,993,692.00	492,225.76	75.31%	

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	60,590.44	451,697.56	-	451,697.56	820,100.00	368,402.44	55.08%
410002 - Teamster Wages	96,190.81	687,720.90	-	687,720.90	1,271,200.00	583,479.10	54.10%
410003 - Permanent Part Time	33,347.01	166,422.41	-	166,422.41	255,000.00	88,577.59	65.26%
410004 - Extra & Overtime	11,270.29	60,145.44	-	60,145.44	66,300.00	6,154.56	90.72%
410005 - Seasonal & Interns	45,502.00	173,895.48	-	173,895.48	300,000.00	126,104.52	57.97%
410007 - Longevity Pay	200.00	4,495.83	-	4,495.83	7,450.00	2,954.17	60.35%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	385.64	1,675.12	-	1,675.12	3,500.00	1,824.88	47.86%
Total Salaries & Wages	247,486.19	1,546,052.74	-	1,546,052.74	2,723,550.00	1,177,497.26	56.77%
Employee Benefits							
411001 - FICA Regular	18,282.17	123,046.57	-	123,046.57	210,409.00	87,362.43	58.48%
411004 - PERF Regular	18,076.40	138,309.19	-	138,309.19	245,889.00	107,579.81	56.25%
411005 - PERF Union	1,112.28	9,374.63	-	9,374.63	20,541.00	11,166.37	45.64%
411007 - Unemployment Comp	291.36	1,917.86	-	1,917.86	3,472.00	1,554.14	55.24%
411008 - Health Insurance	44,046.56	304,236.22	-	304,236.22	582,882.00	278,645.78	52.20%
411009 - Life Insurance	410.00	2,850.00	-	2,850.00	5,160.00	2,310.00	55.23%
411014 - Parental Leave	583.34	4,197.06	-	4,197.06	7,594.00	3,396.94	55.27%
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	3,080.00	-	3,080.00	5,940.00	2,860.00	51.85%
Total Employee Benefits	83,242.11	603,460.15	-	603,460.15	1,102,837.00	499,376.85	54.72%

Total Personnel Expenses	330,728.30	2,149,512.89	-	2,149,512.89	3,826,387.00	1,676,874.11	56.18%
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Supplies Expenses

Office Supplies

421000 - General Office Supplies	638.50	2,786.10	-	2,786.10	5,000.00	2,213.90	55.72%
Total Office Supplies	638.50	2,786.10	-	2,786.10	5,000.00	2,213.90	55.72%

Operating Supplies

422000 - Other Operating Supplies	24,912.33	121,380.23	33,645.69	155,025.92	162,081.45	7,055.53	95.65%
422001 - C.S. Gasoline	32,084.94	140,515.45	-	140,515.45	165,000.00	24,484.55	85.16%
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	132.84	1,645.29	-	1,645.29	2,550.00	904.71	64.52%
422008 - Medical/Safety Supplies	602.48	11,709.45	-	11,709.45	12,480.00	770.55	93.83%
422010 - Plants Chemicals Seed & Fertilizer	544.75	44,174.06	4,879.54	49,053.60	68,975.00	19,921.40	71.12%
Total Operating Supplies	58,277.34	319,779.71	39,793.48	359,573.19	417,041.45	57,468.26	86.22%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	29,545.27	130,202.42	21,492.96	151,695.38	217,674.41	65,979.03	69.69%
423001 - Building Materials	8,576.22	45,300.73	8,835.10	54,135.83	90,000.00	35,864.17	60.15%
423006 - Small Tools & Equipment	3,686.39	14,503.35	-	14,503.35	25,573.00	11,069.65	56.71%
423009 - Repair Parts	2,974.65	36,113.70	2,515.00	38,628.70	79,729.03	41,100.33	48.45%
Total Repair & Maintenance Supplies	44,782.53	226,120.20	32,843.06	258,963.26	412,976.44	154,013.18	62.71%

Total Supplies Expenses	103,698.37	548,686.01	72,636.54	621,322.55	835,017.89	213,695.34	74.41%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	3,157.00	5,288.00	38,099.00	43,387.00	50,000.00	6,613.00	86.77%
431009 - Computer & Technology	-	31.83	-	31.83	500.00	468.17	6.37%
431014 - Collection Costs	-	23.75	11.25	35.00	50.00	15.00	70.00%
431019 - Security Services	5,520.00	21,077.60	10,362.00	31,439.60	31,640.00	200.40	99.37%
Total Professional Services	8,677.00	26,421.18	48,472.25	74,893.43	82,190.00	7,296.57	91.12%

Communication & Transportation

432003 - Travel	-	2,184.09	2,517.36	4,701.45	6,400.00	1,698.55	73.46%
432004 - Telecommunications	263.16	1,108.00	2,597.41	3,705.41	7,997.41	4,292.00	46.33%
Total Communication & Transportation	263.16	3,292.09	5,114.77	8,406.86	14,397.41	5,990.55	58.39%

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	894.10	1,389.70	2,000.00	610.30	69.49%
Total Printing & Advertising	-	995.60	894.10	1,889.70	4,000.00	2,110.30	47.24%

Utilities

435001 - Electric	39,816.86	266,848.63	-	266,848.63	403,180.00	136,331.37	66.19%
435002 - Natural Gas	5,906.58	126,907.57	-	126,907.57	90,938.00	(35,969.57)	139.55%
435004 - Water	48,371.19	133,354.96	-	133,354.96	214,000.00	80,645.04	62.32%
Total Utilities	94,094.63	527,111.16	-	527,111.16	708,118.00	181,006.84	74.44%

Repairs & Maintenance

436000 - Other R&M	3,822.33	15,712.82	14,429.60	30,142.42	69,528.99	39,386.57	43.35%
436001 - Building R&M	7,854.78	146,260.00	28,071.88	174,331.88	206,994.82	32,662.94	84.22%
436003 - Auto Equip R&M	23,484.33	188,286.03	-	188,286.03	297,000.00	108,713.97	63.40%
436005 - Other Equip R&M	-	784.97	108.00	892.97	5,800.00	4,907.03	15.40%
436006 - Radio Equip R&M	2,316.15	8,583.59	-	8,583.59	3,500.00	(5,083.59)	245.25%
436011 - Exterminating	-	3,416.00	746.00	4,162.00	8,334.00	4,172.00	49.94%
Total Repairs & Maintenance	37,477.59	363,043.41	43,355.48	406,398.89	591,157.81	184,758.92	68.75%

Rentals

437002 - Equipment Rental	560.00	560.00	-	560.00	-	(560.00)	0.00%
Total Rentals	560.00	560.00	-	560.00	-	(560.00)	0.00%

Debt Service

438100 - Principal	133,096.72	133,096.72	-	133,096.72	144,454.62	11,357.90	92.14%
438200 - Interest	3,114.38	3,114.38	-	3,114.38	3,114.38	-	100.00%
Total Debt Service	136,211.10	136,211.10	-	136,211.10	147,569.00	11,357.90	92.30%
Other Charges & Services							
439000 - Misc Charges & Svcs	123,658.65	294,042.85	140,295.93	434,338.78	538,139.50	103,800.72	80.71%
439001 - Other Contractual Services	1,960.00	2,200.00	3,500.00	5,700.00	6,000.00	300.00	95.00%
439002 - Licenses & Permits	184.36	1,334.36	-	1,334.36	1,150.00	(184.36)	116.03%
439003 - Subscriptions	627.00	1,068.94	-	1,068.94	1,220.00	151.06	87.62%
439004 - Dues & Memberships	270.00	390.00	-	390.00	2,375.00	1,985.00	16.42%
439006 - Education & Training	560.00	7,502.17	1,879.00	9,381.17	11,000.00	1,618.83	85.28%
439009 - Trash Removal	5,608.91	22,035.40	8,200.66	30,236.06	33,920.75	3,684.69	89.14%
439012 - Uniform Services	1,970.27	9,190.57	-	9,190.57	8,200.00	(990.57)	112.08%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	134,839.19	352,764.29	153,875.59	506,639.88	617,005.25	110,365.37	82.11%
Total Services & Charges Expenses	412,122.67	1,410,398.83	251,712.19	1,662,111.02	2,164,437.47	502,326.45	76.79%
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	123,465.00	130,527.50	386,027.50	255,500.00	33.81%
445100 - Lease Purchase/Motor Equip	-	-	513,394.53	513,394.53	1,290,000.00	776,605.47	39.80%
Total Machinery & Equipment	-	17,929.45	636,859.53	654,788.98	1,686,894.36	1,032,105.38	38.82%
Total Capital Expenses	-	17,929.45	636,859.53	654,788.98	1,686,894.36	1,032,105.38	38.82%
Other Uses							
452002 - Allocations-Admin Cost	31,642.25	221,495.75	-	221,495.75	379,707.00	158,211.25	58.33%
452003 - Allocations-IT	12,805.67	89,639.65	-	89,639.65	153,668.00	64,028.35	58.33%
452004 - Allocations-Liability Insurance	11,013.08	77,091.60	-	77,091.60	132,157.00	55,065.40	58.33%
452009 - Allocations-Facilities Mgmt	2,001.00	14,007.00	-	14,007.00	24,012.00	10,005.00	58.33%
Total Other Uses	57,462.00	402,234.00	-	402,234.00	689,544.00	287,310.00	58.33%
Total Expenses	904,011.34	4,528,761.18	961,208.26	5,489,969.44	9,202,280.72	3,712,311.28	59.66%