

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
October 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347015 - Lease of Stadium	-	115,000.00	75,000.00	(40,000.00)	153.33%	
347019 - Site Mowing	-	1,227.59	95,000.00	93,772.41	1.29%	
347021 - Tree Maintenance	200.00	97,757.76	120,000.00	22,242.24	81.46%	
347023 - Graffiti Removal	-	1,482.15	102,529.00	101,046.85	1.45%	
Total Culture & Recreation	200.00	215,467.50	392,529.00	177,061.50	54.89%	
Total Charges for Services	200.00	215,467.50	392,529.00	177,061.50	54.89%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	10,000.00	10,000.00	0.00%	
360001 - Sale of Scrap Metal	-	1,016.98	-	(1,016.98)	0.00%	
367000 - Donations from Private Sources	8,500.00	25,820.00	-	(25,820.00)	0.00%	
Total Miscellaneous Revenue	8,500.00	26,836.98	10,000.00	(16,836.98)	268.37%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	54.04	234.98	-	(234.98)	0.00%	
380007 - Energy Rebates	-	962.27	-	(962.27)	0.00%	
396000 - Refunds	-	2,003.47	2,003.00	(0.47)	100.02%	
Total Refunds & Reimbursements	54.04	3,200.72	2,003.00	(1,197.72)	159.80%	
Other Sources						
391000 - Interfund Transfers In	21,845.00	218,455.00	262,145.00	43,690.00	83.33%	
392000 - Gain/Loss on Sale of Asset	-	17,250.00	-	(17,250.00)	0.00%	
Total Other Sources	21,845.00	235,705.00	262,145.00	26,440.00	89.91%	
Total Revenue	30,599.04	481,210.20	666,677.00	185,466.80	72.18%	

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	82,139.68	634,358.25	-	634,358.25	665,358.00	30,999.75	95.34%
410002 - Teamster Wages	145,449.20	1,153,889.79	-	1,153,889.79	1,313,543.00	159,653.21	87.85%
410003 - Permanent Part Time	30,980.67	243,866.15	-	243,866.15	243,392.00	(474.15)	100.19%
410004 - Extra & Overtime	17,834.78	91,215.92	-	91,215.92	112,552.00	21,336.08	81.04%
410005 - Seasonal & Interns	38,466.19	228,652.72	-	228,652.72	273,000.00	44,347.28	83.76%
410007 - Longevity Pay	1,050.00	7,100.00	-	7,100.00	10,450.00	3,350.00	67.94%
410014 - Contract Add Pays	615.94	955.98	-	955.98	4,000.00	3,044.02	23.90%
Total Salaries & Wages	316,536.46	2,360,038.81	-	2,360,038.81	2,622,295.00	262,256.19	90.00%
Employee Benefits							
411001 - FICA Regular	23,703.93	176,953.52	-	176,953.52	212,405.00	35,451.48	83.31%
411004 - PERF Regular	27,091.32	208,620.43	-	208,620.43	248,645.00	40,024.57	83.90%
411005 - PERF Union	2,019.41	14,909.05	-	14,909.05	21,536.00	6,626.95	69.23%
411007 - Unemployment Comp	81.03	596.55	-	596.55	834.00	237.45	71.53%
411008 - Health Insurance	46,255.42	485,107.40	-	485,107.40	534,078.00	48,970.60	90.83%
411009 - Life Insurance	445.00	4,705.00	-	4,705.00	6,020.00	1,315.00	78.16%
411014 - Parental Leave	863.31	6,585.34	-	6,585.34	8,122.00	1,536.66	81.08%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411201 - Tool Allowance	1,106.56	2,094.59	-	2,094.59	2,800.00	705.41	74.81%
411203 - Job Readiness Allow.	-	14,450.00	-	14,450.00	14,450.00	-	100.00%
411206 - Cell Phone Allowance	440.00	4,675.00	-	4,675.00	5,940.00	1,265.00	78.70%
Total Employee Benefits	102,005.98	919,896.88	-	919,896.88	1,056,030.00	136,133.12	87.11%

Total Personnel Expenditures	418,542.44	3,279,935.69	-	3,279,935.69	3,678,325.00	398,389.31	89.17%
-------------------------------------	-------------------	---------------------	----------	---------------------	---------------------	-------------------	---------------

Supplies Expenditures

Office Supplies

421000 - General Office Supplies	70.15	666.73	-	666.73	597.00	(69.73)	111.68%
421002 - Stationary & Printing	-	2,966.00	-	2,966.00	4,022.00	1,056.00	73.74%

Total Office Supplies	70.15	3,632.73	-	3,632.73	4,619.00	986.27	78.65%
------------------------------	--------------	-----------------	----------	-----------------	-----------------	---------------	---------------

Operating Supplies

422000 - Other Operating Supplies	11,925.93	176,641.00	25,237.49	201,878.49	232,032.20	30,153.71	87.00%
422001 - C.S. Gasoline	15,303.75	134,990.01	-	134,990.01	148,371.00	13,380.99	90.98%
422003 - Gasoline	-	-	-	-	405.00	405.00	0.00%
422006 - Computer Supplies & Equipment	-	319.93	-	319.93	320.00	0.07	99.98%
422007 - Cleaning Supplies	32.53	1,249.64	-	1,249.64	1,433.00	183.36	87.20%
422008 - Medical/Safety Supplies	341.15	17,548.29	-	17,548.29	21,207.19	3,658.90	82.75%
422010 - Plants Chemicals Seed & Fertilizer	1,930.27	31,231.13	17,089.50	48,320.63	58,877.00	10,556.37	82.07%

Total Operating Supplies	29,533.63	361,980.00	42,326.99	404,306.99	462,645.39	58,338.40	87.39%
---------------------------------	------------------	-------------------	------------------	-------------------	-------------------	------------------	---------------

Repair & Maintenance Supplies

423000 - Other R&M Supplies	21,916.29	104,906.18	18,118.46	123,024.64	198,394.86	75,370.22	62.01%
423001 - Building Materials	1,289.39	27,467.62	9,285.40	36,753.02	49,603.51	12,850.49	74.09%
423006 - Small Tools & Equipment	6,691.98	27,298.07	-	27,298.07	29,771.00	2,472.93	91.69%
423009 - Repair Parts	3,570.56	50,073.03	17,242.48	67,315.51	74,422.30	7,106.79	90.45%

Total Repair & Maintenance Supplies	33,468.22	209,744.90	44,646.34	254,391.24	352,191.67	97,800.43	72.23%
--	------------------	-------------------	------------------	-------------------	-------------------	------------------	---------------

Total Supplies Expenditures	63,072.00	575,357.63	86,973.33	662,330.96	819,456.06	157,125.10	80.83%
------------------------------------	------------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	375.00	6,120.10	9,350.00	15,470.10	17,527.00	2,056.90	88.26%
431001 - Legal Services	-	195.00	-	195.00	195.00	-	100.00%
431009 - Computer & Technology	-	243.96	-	243.96	300.00	56.04	81.32%
431015 - Laboratory Water Testing	-	160.00	-	160.00	160.00	-	100.00%
431019 - Security Services	-	17,657.93	92.00	17,749.93	18,444.00	694.07	96.24%

Total Professional Services	375.00	24,376.99	9,442.00	33,818.99	36,626.00	2,807.01	92.34%
------------------------------------	---------------	------------------	-----------------	------------------	------------------	-----------------	---------------

Communication & Transportation

432002 - Mailing	-	143.88	-	143.88	144.00	0.12	99.92%
432003 - Travel	-	-	-	-	106.00	106.00	0.00%
432004 - Telecommunications	-	1,642.22	2,337.78	3,980.00	4,645.00	665.00	85.68%

Total Communication & Transportation	-	1,786.10	2,337.78	4,123.88	4,895.00	771.12	84.25%
---	----------	-----------------	-----------------	-----------------	-----------------	---------------	---------------

Printing & Advertising

433001 - Outside Printing Services	-	89.00	-	89.00	500.00	411.00	17.80%
433002 - Publication of Legal Notice	392.70	945.94	302.86	1,248.80	1,367.74	118.94	91.30%

Total Printing & Advertising	392.70	1,034.94	302.86	1,337.80	1,867.74	529.94	71.63%
---	---------------	-----------------	---------------	-----------------	-----------------	---------------	---------------

Utilities

435001 - Electric	31,884.11	363,577.01	-	363,577.01	324,359.00	(39,218.01)	112.09%
435002 - Natural Gas	3,493.63	109,418.51	-	109,418.51	118,963.00	9,544.49	91.98%
435004 - Water	26,264.23	259,120.69	-	259,120.69	233,000.00	(26,120.69)	111.21%

Total Utilities	61,641.97	732,116.21	-	732,116.21	676,322.00	(55,794.21)	108.25%
------------------------	------------------	-------------------	----------	-------------------	-------------------	--------------------	----------------

Repairs & Maintenance

436000 - Other R&M	6,742.11	35,756.43	30,739.98	66,496.41	95,981.12	29,484.71	69.28%
436001 - Building R&M	6,997.13	105,203.53	22,052.49	127,256.02	130,028.44	2,772.42	97.87%
436003 - Auto Equip R&M	23,965.46	344,712.58	-	344,712.58	265,381.00	(79,331.58)	129.89%
436005 - Other Equip R&M	351.00	762.07	-	762.07	659.00	(103.07)	115.64%
436006 - Radio Equip R&M	-	10,233.60	-	10,233.60	10,772.00	538.40	95.00%
436011 - Exterminating	1,048.00	8,273.64	4,824.00	13,097.64	16,139.00	3,041.36	81.16%

Total Repairs & Maintenance	39,103.70	504,941.85	57,616.47	562,558.32	518,960.56	(43,597.76)	108.40%
--	------------------	-------------------	------------------	-------------------	-------------------	--------------------	----------------

Debt Service

438100 - Principal	104,588.25	225,466.76	-	225,466.76	225,467.00	0.24	100.00%
438200 - Interest	782.85	2,542.28	-	2,542.28	2,543.00	0.72	99.97%

Total Debt Service	105,371.10	228,009.04	-	228,009.04	228,010.00	0.96	100.00%
---------------------------	-------------------	-------------------	----------	-------------------	-------------------	-------------	----------------

Other Charges & Services

439000 - Misc Charges & Svcs	83,236.61	248,009.75	35,027.89	283,037.64	319,427.54	36,389.90	88.61%
439001 - Other Contractual Services	-	2,791.73	3,122.86	5,914.59	6,052.86	138.27	97.72%
439002 - Licenses & Permits	-	2,292.24	-	2,292.24	2,293.00	0.76	99.97%
439003 - Subscriptions	-	-	-	-	66.00	66.00	0.00%
439004 - Dues & Memberships	-	125.00	-	125.00	375.00	250.00	33.33%
439006 - Education & Training	428.00	3,487.50	169.00	3,656.50	6,363.00	2,706.50	57.47%
439009 - Trash Removal	2,915.84	22,813.26	7,621.44	30,434.70	35,543.18	5,108.48	85.63%
439012 - Uniform Services	-	7,632.59	-	7,632.59	7,652.00	19.41	99.75%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	86,580.45	302,152.07	45,941.19	348,093.26	392,772.58	44,679.32	88.62%

Total Services & Charges Expenditures	293,464.92	1,794,417.20	115,640.30	1,910,057.50	1,859,453.88	(50,603.62)	102.72%
--	-------------------	---------------------	-------------------	---------------------	---------------------	--------------------	----------------

Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	-	10,866.86	10,866.86	10,867.00	0.14	100.00%
445003 - Park Equipment	-	13,972.50	108,002.34	121,974.84	400,000.00	278,025.16	30.49%
Total Machinery & Equipment	-	13,972.50	118,869.20	132,841.70	410,867.00	278,025.30	32.33%

Total Capital Expenditures	-	13,972.50	118,869.20	132,841.70	410,867.00	278,025.30	32.33%
-----------------------------------	----------	------------------	-------------------	-------------------	-------------------	-------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	27,272.00	272,720.00	-	272,720.00	327,264.00	54,544.00	83.33%
452004 - Allocations-Liability Insurance	5,441.00	54,407.00	-	54,407.00	65,289.00	10,882.00	83.33%
452009 - Allocations-Facilities Mgmt	1,436.00	14,358.00	-	14,358.00	17,230.00	2,872.00	83.33%
Total Other Uses	34,149.00	341,485.00	-	341,485.00	409,783.00	68,298.00	83.33%

Total Expenditures	809,228.36	6,005,168.02	321,482.83	6,326,650.85	7,177,884.94	851,234.09	88.14%
---------------------------	-------------------	---------------------	-------------------	---------------------	---------------------	-------------------	---------------