

**South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
December 31, 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	-	100.00%	
347019 - Site Mowing	143,577.84	261,551.94	222,839.00	(38,712.94)	117.37%	
347021 - Tree Maintenance	32,524.50	180,733.27	120,000.00	(60,733.27)	150.61%	
347023 - Graffiti Removal	-	4,930.26	-	(4,930.26)	0.00%	
Total Culture & Recreation	176,102.34	522,215.47	417,839.00	(104,376.47)	124.98%	
Total Charges for Services	176,102.34	522,215.47	417,839.00	(104,376.47)	124.98%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	-	2,000.00	2,000.00	0.00%	
360001 - Sale of Scrap Metal	-	1,110.07	-	(1,110.07)	0.00%	
360011 - Settlement Fees	-	80,000.00	-	(80,000.00)	0.00%	
367000 - Donations from Private Sources	-	7,867.50	-	(7,867.50)	0.00%	
Total Miscellaneous Revenue	-	88,977.57	2,000.00	(86,977.57)	4448.88%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	246.59	-	(246.59)	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	-	38,342.92	37,603.00	(739.92)	101.97%	
Total Refunds & Reimbursements	-	44,314.89	283,853.00	239,538.11	15.61%	
Other Sources						
392000 - Gain/Loss on Sale of Asset	-	53,682.00	-	(53,682.00)	0.00%	
392005 - Sale of Non-Capital Assets	-	11,776.00	-	(11,776.00)	0.00%	
393000 - Capital Lease Proceeds	-	1,290,000.00	1,290,000.00	-	100.00%	
Total Other Sources	-	1,355,458.00	1,290,000.00	(65,458.00)	105.07%	
Total Revenue	176,102.34	2,010,965.93	1,993,692.00	(17,273.93)	100.87%	

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	80,283.91	804,618.57	-	804,618.57	805,100.00	481.43	99.94%
410002 - Teamster Wages	88,846.88	1,197,822.22	-	1,197,822.22	1,226,062.00	28,239.78	97.70%
410003 - Permanent Part Time	27,801.63	359,986.53	-	359,986.53	362,384.00	2,397.47	99.34%
410004 - Extra & Overtime	8,314.41	102,582.55	-	102,582.55	102,838.00	255.45	99.75%
410005 - Seasonal & Interns	9,574.31	313,859.89	-	313,859.89	331,948.00	18,088.11	94.55%
410007 - Longevity Pay	350.00	6,333.32	-	6,333.32	7,450.00	1,116.68	85.01%
410014 - Contract Add Pays	-	-	-	-	-	-	0.00%
410017 - Stand By Pay	-	2,374.63	-	2,374.63	3,500.00	1,125.37	67.85%
Total Salaries & Wages	215,171.14	2,787,577.71	-	2,787,577.71	2,839,282.00	51,704.29	98.18%
Employee Benefits							
411001 - FICA Regular	17,538.78	216,686.93	-	216,686.93	217,253.00	566.07	99.74%
411004 - PERF Regular	18,940.95	235,443.88	-	235,443.88	245,889.00	10,445.12	95.75%
411005 - PERF Union	1,084.02	15,194.88	-	15,194.88	20,541.00	5,346.12	73.97%
411007 - Unemployment Comp	19.03	2,292.24	-	2,292.24	3,472.00	1,179.76	66.02%
411008 - Health Insurance	42,719.36	530,269.12	-	530,269.12	549,696.00	19,426.88	96.47%
411009 - Life Insurance	395.00	4,915.00	-	4,915.00	5,160.00	245.00	95.25%
411014 - Parental Leave	613.50	7,337.03	-	7,337.03	7,594.00	256.97	96.62%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,310.00	110.00	91.60%
411200 - Clothing Allowance	90.91	90.91	-	90.91	91.00	0.09	99.90%

411201 - Tool Allowance	1,000.00	4,980.24	-	4,980.24	4,981.00	0.76	99.98%
411203 - Job Readiness Allow.	294.24	12,619.24	-	12,619.24	15,178.00	2,558.76	83.14%
411206 - Cell Phone Allowance	440.00	5,280.00	-	5,280.00	5,940.00	660.00	88.89%
Total Employee Benefits	83,135.79	1,036,309.47	-	1,036,309.47	1,077,105.00	40,795.53	96.21%

Total Personnel Expenses	298,306.93	3,823,887.18	-	3,823,887.18	3,916,387.00	92,499.82	97.64%
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Supplies Expenses

Office Supplies

421000 - General Office Supplies	172.43	4,707.33	-	4,707.33	5,039.00	331.67	93.42%
Total Office Supplies	172.43	4,707.33	-	4,707.33	5,039.00	331.67	93.42%

Operating Supplies

422000 - Other Operating Supplies	6,751.33	188,055.56	-	188,055.56	196,558.76	8,503.20	95.67%
422001 - C.S. Gasoline	18,799.31	239,087.82	-	239,087.82	243,000.00	3,912.18	98.39%
422003 - Gasoline	211.48	211.48	-	211.48	2,405.00	2,193.52	8.79%
422004 - Oil	-	35.30	-	35.30	50.00	14.70	70.60%
422005 - Uniforms	-	-	-	-	1,781.75	1,781.75	0.00%
422006 - Computer Supplies & Equipment	128.38	1,258.98	-	1,258.98	1,259.00	0.02	100.00%
422007 - Cleaning Supplies	-	4,024.06	-	4,024.06	4,327.00	302.94	93.00%
422008 - Medical/Safety Supplies	64.29	16,038.69	-	16,038.69	17,396.00	1,357.31	92.20%
422010 - Plants Chemicals Seed & Fertilizer	-	65,832.23	-	65,832.23	82,555.00	16,722.77	79.74%
Total Operating Supplies	25,954.79	514,544.12	-	514,544.12	549,332.51	34,788.39	93.67%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	5,221.17	170,560.81	-	170,560.81	178,183.53	7,622.72	95.72%
423001 - Building Materials	539.56	64,238.59	-	64,238.59	69,490.55	5,251.96	92.44%
423006 - Small Tools & Equipment	1,957.34	26,487.94	-	26,487.94	26,488.00	0.06	100.00%
423009 - Repair Parts	10,610.89	68,015.87	-	68,015.87	71,004.79	2,988.92	95.79%
Total Repair & Maintenance Supplies	18,328.96	329,303.21	-	329,303.21	345,166.87	15,863.66	95.40%

Total Supplies Expenses	44,456.18	848,554.66	-	848,554.66	899,538.38	50,983.72	94.33%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	733.89	23,946.22	-	23,946.22	31,303.04	7,356.82	76.50%
431009 - Computer & Technology	-	31.83	-	31.83	35.00	3.17	90.94%
431014 - Collection Costs	6.25	68.75	-	68.75	100.00	31.25	68.75%
431015 - Laboratory Water Testing	-	250.00	-	250.00	300.00	50.00	83.33%
431019 - Security Services	880.00	42,454.35	-	42,454.35	44,664.00	2,209.65	95.05%
Total Professional Services	1,620.14	66,751.15	-	66,751.15	76,402.04	9,650.89	87.37%

Communication & Transportation

432003 - Travel	526.65	4,094.91	-	4,094.91	6,145.50	2,050.59	66.63%
432004 - Telecommunications	156.46	1,439.90	-	1,439.90	4,123.00	2,683.10	34.92%
Total Communication & Transportation	683.11	5,534.81	-	5,534.81	10,268.50	4,733.69	53.90%

Printing & Advertising

433001 - Outside Printing Services	-	500.00	-	500.00	2,000.00	1,500.00	25.00%
433002 - Publication of Legal Notice	429.18	1,425.28	-	1,425.28	1,430.28	5.00	99.65%
Total Printing & Advertising	429.18	1,925.28	-	1,925.28	3,430.28	1,505.00	56.13%

Utilities

435001 - Electric	40,640.88	444,608.79	-	444,608.79	452,810.00	8,201.21	98.19%
435002 - Natural Gas	20,916.04	166,945.80	-	166,945.80	169,020.00	2,074.20	98.77%
435004 - Water	7,551.88	246,245.68	-	246,245.68	252,920.00	6,674.32	97.36%
Total Utilities	69,108.80	857,800.27	-	857,800.27	874,750.00	16,949.73	98.06%

Repairs & Maintenance

436000 - Other R&M	891.00	36,518.71	-	36,518.71	40,151.00	3,632.29	90.95%
436001 - Building R&M	10,059.50	203,745.68	-	203,745.68	229,887.22	26,141.54	88.63%
436002 - Office Equip R&M	-	28.88	-	28.88	32.00	3.12	90.25%
436003 - Auto Equip R&M	28,603.18	324,822.89	-	324,822.89	324,823.00	0.11	100.00%
436005 - Other Equip R&M	-	1,419.21	-	1,419.21	1,807.90	388.69	78.50%
436006 - Radio Equip R&M	117.25	16,214.63	-	16,214.63	17,561.00	1,346.37	92.33%
436011 - Exterminating	613.00	5,345.00	-	5,345.00	6,017.00	672.00	88.83%

Total Repairs & Maintenance	40,283.93	588,095.00	-	588,095.00	620,279.12	32,184.12	94.81%
Rentals							
437002 - Equipment Rental	-	560.00	-	560.00	611.00	51.00	91.65%
Total Rentals	-	560.00	-	560.00	611.00	51.00	91.65%
Debt Service							
438100 - Principal	-	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	-	100.00%
Total Debt Service	-	136,211.10	-	136,211.10	147,569.00	11,357.90	92.30%
Other Charges & Services							
439000 - Misc Charges & Svcs	2,228.00	463,316.97	2,918.95	466,235.92	485,665.27	19,429.35	96.00%
439001 - Other Contractual Services	3,500.00	11,873.96	-	11,873.96	14,000.00	2,126.04	84.81%
439002 - Licenses & Permits	-	1,374.36	-	1,374.36	1,450.00	75.64	94.78%
439003 - Subscriptions	-	2,217.79	-	2,217.79	2,320.00	102.21	95.59%
439004 - Dues & Memberships	-	390.00	-	390.00	1,675.00	1,285.00	23.28%
439006 - Education & Training	-	9,919.06	-	9,919.06	10,821.00	901.94	91.66%
439009 - Trash Removal	6,148.42	41,640.35	-	41,640.35	42,751.60	1,111.25	97.40%
439012 - Uniform Services	1,936.35	16,218.41	-	16,218.41	16,219.00	0.59	100.00%
439100 - Refunds/Awards/Indemnities	-	120.13	-	120.13	200.00	79.87	60.07%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,449.00	449.00	97.09%
Total Other Services & Charges	13,812.77	562,071.03	2,918.95	564,989.98	590,550.87	25,560.89	95.67%
Total Services & Charges Expenses	125,937.93	2,218,948.64	2,918.95	2,221,867.59	2,323,860.81	101,993.22	95.61%
Capital Outlay							
Machinery & Equipment							
445000 - Motor Equipment	-	10,866.95	-	10,866.95	10,866.86	(0.09)	100.00%
445003 - Park Equipment	-	121,482.50	-	121,482.50	121,482.50	-	100.00%
445100 - Lease Purchase/Motor Equip	-	242,136.70	-	242,136.70	242,136.70	-	100.00%
Total Machinery & Equipment	-	374,486.15	-	374,486.15	374,486.06	(0.09)	100.00%
Total Capital Expenses	-	374,486.15	-	374,486.15	374,486.06	(0.09)	100.00%
Other Uses							
452002 - Allocations-Admin Cost	63,284.50	379,707.00	-	379,707.00	379,707.00	-	100.00%
452003 - Allocations-IT	25,611.34	153,668.00	-	153,668.00	153,668.00	-	100.00%
452004 - Allocations-Liability Insurance	22,026.16	132,157.00	-	132,157.00	132,157.00	-	100.00%
452009 - Allocations-Facilities Mgmt	4,002.00	24,012.00	-	24,012.00	24,012.00	-	100.00%
Total Other Uses	114,924.00	689,544.00	-	689,544.00	689,544.00	-	100.00%
Total Expenses	583,625.04	7,955,420.63	2,918.95	7,958,339.58	8,203,816.25	245,476.67	97.01%