

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
April 30, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Culture & Recreation					
347015 - Lease of Stadium	-	-	75,000.00	75,000.00	0.00%
347021 - Tree Maintenance	2,099.38	12,333.34	-	(12,333.34)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	2,099.38	12,333.34	77,000.00	64,666.66	16.02%
Total Charges for Services	2,099.38	12,333.34	77,000.00	64,666.66	16.02%
Miscellaneous Revenue					
360001 - Sale of Scrap Metal	490.35	723.65	-	(723.65)	0.00%
Total Miscellaneous Revenue	490.35	723.65	-	(723.65)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	20.35	71.48	-	(71.48)	0.00%
396000 - Refunds	-	19.12	-	(19.12)	0.00%
Total Refunds & Reimbursements	20.35	90.60	-	(90.60)	0.00%
Total Revenue	2,610.08	13,147.59	77,000.00	63,852.41	17.07%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	69,145.51	299,923.29	-	299,923.29	913,867.00	613,943.71	32.82%
410002 - Teamster Wages	111,767.37	465,306.38	-	465,306.38	1,349,620.00	884,313.62	34.48%
410003 - Permanent Part Time	30,141.09	114,241.89	-	114,241.89	300,000.00	185,758.11	38.08%
410004 - Extra & Overtime	2,830.04	29,089.08	-	29,089.08	56,300.00	27,210.92	51.67%
410005 - Seasonal & Interns	22,079.94	58,149.05	-	58,149.05	300,000.00	241,850.95	19.38%
410007 - Longevity Pay	850.00	3,800.00	-	3,800.00	7,450.00	3,650.00	51.01%
410017 - Stand By Pay	694.72	1,092.78	-	1,092.78	-	(1,092.78)	0.00%
Total Salaries & Wages	237,508.67	971,602.47	-	971,602.47	2,927,237.00	1,955,634.53	33.19%
Employee Benefits							
411001 - FICA Regular	17,599.78	71,905.63	-	71,905.63	222,609.00	150,703.37	32.30%
411004 - PERF Regular	21,191.99	86,318.89	-	86,318.89	263,192.00	176,873.11	32.80%
411005 - PERF Union	1,056.50	4,670.04	-	4,670.04	21,452.00	16,781.96	21.77%
411007 - Unemployment Comp	20.02	86.94	-	86.94	2,793.00	2,706.06	3.11%
411008 - Health Insurance	47,995.86	186,435.34	-	186,435.34	616,458.00	430,022.66	30.24%
411009 - Life Insurance	450.00	1,710.00	-	1,710.00	5,280.00	3,570.00	32.39%
411010 - Med/Surgical/Dental	551.54	2,140.29	-	2,140.29	-	(2,140.29)	0.00%
411014 - Parental Leave	647.97	2,776.61	-	2,776.61	8,145.00	5,368.39	34.09%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411201 - Tool Allowance	-	1,579.52	-	1,579.52	4,000.00	2,420.48	39.49%
411203 - Job Readiness Allow.	-	-	-	-	12,750.00	12,750.00	0.00%
411206 - Cell Phone Allowance	440.00	1,760.00	-	1,760.00	5,940.00	4,180.00	29.63%
Total Employee Benefits	89,953.66	360,583.26	-	360,583.26	1,162,619.00	802,035.74	31.01%
Total Personnel Expenses	327,462.33	1,332,185.73	-	1,332,185.73	4,089,856.00	2,757,670.27	32.57%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	391.26	580.33	-	580.33	2,000.00	1,419.67	29.02%
Total Office Supplies	391.26	580.33	-	580.33	2,000.00	1,419.67	29.02%

Operating Supplies

422000 - Other Operating Supplies	6,507.74	58,738.15	21,342.63	80,080.78	164,387.69	84,306.91	48.71%
422001 - C.S. Gasoline	16,700.96	70,653.11	-	70,653.11	220,000.00	149,346.89	32.12%
422003 - Gasoline	-	13.11	-	13.11	667.00	653.89	1.97%
422005 - Uniforms	-	1,218.25	-	1,218.25	1,218.25	-	100.00%
422006 - Computer Supplies & Equipment	-	-	-	-	700.00	700.00	0.00%
422007 - Cleaning Supplies	-	164.84	-	164.84	600.00	435.16	27.47%
422008 - Medical/Safety Supplies	757.05	8,014.21	-	8,014.21	13,104.00	5,089.79	61.16%
422010 - Plants Chemicals Seed & Fertilizer	1,195.37	51,673.33	15,710.90	67,384.23	120,455.00	53,070.77	55.94%
Total Operating Supplies	25,161.12	190,475.00	37,053.53	227,528.53	521,131.94	293,603.41	43.66%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	17,973.19	44,010.02	28,148.78	72,158.80	256,863.88	184,705.08	28.09%
423001 - Building Materials	6,930.03	29,255.54	28,034.08	57,289.62	145,169.45	87,879.83	39.46%
423006 - Small Tools & Equipment	3,497.42	16,454.20	2,835.57	19,289.77	26,852.00	7,562.23	71.84%
423009 - Repair Parts	19,197.99	31,266.56	18,215.84	49,482.40	77,164.24	27,681.84	64.13%
Total Repair & Maintenance Supplies	47,598.63	120,986.32	77,234.27	198,220.59	506,049.57	307,828.98	39.17%

Total Supplies Expenses	73,151.01	312,041.65	114,287.80	426,329.45	1,029,181.51	602,852.06	41.42%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	27,901.56	83,483.74	34,025.59	117,509.33	70,933.96	(46,575.37)	165.66%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	6.25	55.75	-	55.75	100.00	44.25	55.75%
431019 - Security Services	-	-	976.00	976.00	201,669.00	200,693.00	0.48%
Total Professional Services	27,907.81	91,289.49	35,001.59	126,291.08	280,977.96	154,686.88	44.95%

Communication & Transportation

432003 - Travel	318.96	363.93	715.50	1,079.43	6,617.50	5,538.07	16.31%
432004 - Telecommunications	116.96	175.44	2,177.41	2,352.85	11,687.41	9,334.56	20.13%
Total Communication & Transportation	435.92	539.37	2,892.91	3,432.28	18,304.91	14,872.63	18.75%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	192.40	1,038.00	677.81	1,715.81	3,277.72	1,561.91	52.35%
Total Printing & Advertising	192.40	1,038.00	677.81	1,715.81	5,377.72	3,661.91	31.91%

Utilities

435001 - Electric	33,758.17	148,069.24	-	148,069.24	470,043.00	321,973.76	31.50%
435002 - Natural Gas	19,946.22	98,069.09	-	98,069.09	282,938.00	184,868.91	34.66%
435004 - Water	8,936.10	31,031.64	-	31,031.64	300,000.00	268,968.36	10.34%
Total Utilities	62,640.49	277,169.97	-	277,169.97	1,052,981.00	775,811.03	26.32%

Repairs & Maintenance

436000 - Other R&M	6,232.33	12,368.30	30,905.00	43,273.30	302,942.99	259,669.69	14.28%
436001 - Building R&M	63,782.50	200,391.96	82,369.00	282,760.96	354,902.60	72,141.64	79.67%
436003 - Auto Equip R&M	33,920.21	92,085.70	-	92,085.70	351,750.00	259,664.30	26.18%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	2,393.39	5,169.90	-	5,169.90	7,200.00	2,030.10	71.80%
436011 - Exterminating	-	554.00	12,833.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	106,328.43	317,486.28	126,107.00	443,593.28	1,040,129.69	596,536.41	42.65%

Debt Service

438100 - Principal	-	122,623.28	-	122,623.28	246,687.00	124,063.72	49.71%
438200 - Interest	-	13,587.83	-	13,587.83	25,735.00	12,147.17	52.80%
Total Debt Service	-	136,211.11	-	136,211.11	272,422.00	136,210.89	50.00%

Other Charges & Services

439000 - Misc Charges & Svcs	2,421.54	16,860.54	57,393.78	74,254.32	75,627.23	1,372.91	98.18%
439001 - Other Contractual Services	6,110.06	6,110.06	67,941.13	74,051.19	145,900.00	71,848.81	50.75%
439002 - Licenses & Permits	-	1,000.00	-	1,000.00	1,208.00	208.00	82.78%
439003 - Subscriptions	-	922.09	-	922.09	1,281.00	358.91	71.98%
439004 - Dues & Memberships	65.00	1,335.00	-	1,335.00	2,494.00	1,159.00	53.53%
439006 - Education & Training	4,093.76	7,666.26	2,634.01	10,300.27	12,029.00	1,728.73	85.63%
439009 - Trash Removal	3,863.96	14,434.71	5,771.21	20,205.92	32,493.15	12,287.23	62.19%

439012 - Uniform Services	1,892.35	6,422.48	-	6,422.48	15,941.00	9,518.52	40.29%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	18,446.67	69,751.14	133,740.13	203,491.27	301,973.38	98,482.11	67.39%

Total Services & Charges Expenses	215,951.72	893,485.36	298,419.44	1,191,904.80	2,972,166.66	1,780,261.86	40.10%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	35,618.00	35,618.00	0.00%
445003 - Park Equipment	-	8,045.00	30,382.00	38,427.00	293,927.00	255,500.00	13.07%
445100 - Lease Purchase/Motor Equip	-	13,638.00	84,750.00	98,388.00	1,047,863.30	949,475.30	9.39%
Total Machinery & Equipment	-	21,683.00	115,132.00	136,815.00	1,377,408.30	1,240,593.30	9.93%

Total Capital Expenses	-	21,683.00	115,132.00	136,815.00	1,377,408.30	1,240,593.30	9.93%
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Other Uses

452002 - Allocations-Admin Cost	-	91,900.26	-	91,900.26	367,601.00	275,700.74	25.00%
452003 - Allocations-IT	-	41,447.25	-	41,447.25	165,789.00	124,341.75	25.00%
452004 - Allocations-Liability Insurance	-	44,496.24	-	44,496.24	177,985.00	133,488.76	25.00%
452009 - Allocations-Facilities Mgmt	-	6,410.25	-	6,410.25	25,641.00	19,230.75	25.00%
Total Other Uses	-	184,254.00	-	184,254.00	737,016.00	552,762.00	25.00%

Total Other Uses	-	184,254.00	-	184,254.00	737,016.00	552,762.00	25.00%
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Total Expenses	616,565.06	2,743,649.74	527,839.24	3,271,488.98	10,205,628.47	6,934,139.49	32.06%
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