

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
August 31, 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	30,000.00	75,000.00	75,000.00	-	100.00%
347021 - Tree Maintenance	1,801.00	22,328.59	-	(22,328.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	31,801.00	97,328.59	77,000.00	(20,328.59)	126.40%
Total Charges for Services	31,801.00	97,328.59	77,000.00	(20,328.59)	126.40%
Miscellaneous Revenue					
360000 - Miscellaneous	-	2,000.00	-	(2,000.00)	0.00%
360001 - Sale of Scrap Metal	-	964.73	-	(964.73)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
Total Miscellaneous Revenue	-	53,414.73	-	(53,414.73)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	45,118.17	45,000.00	(118.17)	100.26%
396000 - Refunds	-	219.12	-	(219.12)	0.00%
Total Refunds & Reimbursements	-	45,337.29	45,000.00	(337.29)	100.75%
Other Sources					
392000 - Gain/Loss on Sale of Asset	37,352.00	37,352.00	-	(37,352.00)	0.00%
392005 - Sale of Non-Capital Assets	8,418.00	8,418.00	-	(8,418.00)	0.00%
Total Other Sources	45,770.00	45,770.00	-	(45,770.00)	0.00%
Total Revenue	77,571.00	241,850.61	122,000.00	(119,850.61)	198.24%

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	73,974.22	584,271.98	-	584,271.98	913,867.00	329,595.02	63.93%
410002 - Teamster Wages	102,970.87	896,533.80	-	896,533.80	1,347,281.00	450,747.20	66.54%
410003 - Permanent Part Time	42,621.02	275,751.88	-	275,751.88	260,000.00	(15,751.88)	106.06%
410004 - Extra & Overtime	12,491.47	68,393.68	-	68,393.68	56,300.00	(12,093.68)	121.48%
410005 - Seasonal & Interns	51,387.90	237,102.32	-	237,102.32	300,000.00	62,897.68	79.03%
410007 - Longevity Pay	37.50	4,537.50	-	4,537.50	8,589.00	4,051.50	52.83%
410017 - Stand By Pay	1,375.00	2,513.66	-	2,513.66	-	(2,513.66)	0.00%
Total Salaries & Wages	284,857.98	2,069,104.82	-	2,069,104.82	2,886,037.00	816,932.18	71.69%
Employee Benefits							
411001 - FICA Regular	21,687.89	153,554.40	-	153,554.40	222,609.00	69,054.60	68.98%
411004 - PERF Regular	20,831.37	168,488.68	-	168,488.68	263,192.00	94,703.32	64.02%
411005 - PERF Union	1,060.53	8,884.57	-	8,884.57	21,452.00	12,567.43	41.42%
411007 - Unemployment Comp	20.21	166.80	-	166.80	2,793.00	2,626.20	5.97%
411008 - Health Insurance	48,171.36	379,329.88	-	379,329.88	616,458.00	237,128.12	61.53%
411009 - Life Insurance	450.00	3,510.00	-	3,510.00	5,280.00	1,770.00	66.48%
411010 - Med/Surgical/Dental	541.88	4,316.51	-	4,316.51	-	(4,316.51)	0.00%
411014 - Parental Leave	661.94	5,381.69	-	5,381.69	8,145.00	2,763.31	66.07%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411200 - Clothing Allowance	-	353.08	-	353.08	356.00	2.92	99.18%
411201 - Tool Allowance	964.62	2,964.95	-	2,964.95	3,644.00	679.05	81.37%
411203 - Job Readiness Allow.	-	(850.00)	-	(850.00)	12,750.00	13,600.00	(6.67%)
411206 - Cell Phone Allowance	440.00	3,520.00	-	3,520.00	5,940.00	2,420.00	59.26%
Total Employee Benefits	94,829.80	730,820.56	-	730,820.56	1,163,819.00	432,998.44	62.80%

Total Personnel Expenses	379,687.78	2,799,925.38	-	2,799,925.38	4,049,856.00	1,249,930.62	69.14%
Supplies Expenses							
Office Supplies							
422000 - General Office Supplies	-	636.00	-	636.00	2,000.00	1,364.00	31.80%
Total Office Supplies	-	636.00	-	636.00	2,000.00	1,364.00	31.80%
Operating Supplies							
422000 - Other Operating Supplies	15,232.00	124,966.05	7,792.37	132,758.42	161,387.69	28,629.27	82.26%
422001 - C.S. Gasoline	21,676.05	149,833.60	-	149,833.60	220,000.00	70,166.40	68.11%
422003 - Gasoline	-	13.11	-	13.11	667.00	653.89	1.97%
422005 - Uniforms	-	2,135.83	-	2,135.83	2,136.25	0.42	99.98%
422006 - Computer Supplies & Equipment	3,140.53	4,010.94	-	4,010.94	3,924.00	(86.94)	102.22%
422007 - Cleaning Supplies	-	902.31	-	902.31	3,600.00	2,697.69	25.06%
422008 - Medical/Safety Supplies	395.75	9,484.33	2,260.68	11,745.01	13,104.00	1,358.99	89.63%
422010 - Plants/Chemicals Seed & Fertilizer	6,917.93	73,844.45	4,683.67	78,528.12	120,455.00	41,926.88	65.19%
Total Operating Supplies	47,362.26	365,190.62	14,736.72	379,927.34	525,273.94	145,346.60	72.33%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	19,948.42	138,156.72	6,973.11	145,129.83	232,721.88	87,592.05	62.36%
423001 - Building Materials	1,542.31	70,583.92	9,462.08	80,046.00	145,169.45	65,123.45	55.14%
423006 - Small Tools & Equipment	7,346.75	38,828.59	6,584.52	45,413.11	46,852.00	1,438.89	96.93%
423009 - Repair Parts	7,724.51	68,475.86	7,580.19	76,056.05	77,164.24	1,108.19	98.56%
Total Repair & Maintenance Supplies	36,561.99	316,045.09	30,599.90	346,644.99	501,907.57	155,262.58	69.07%
Total Supplies Expenses	83,924.25	681,871.71	45,336.62	727,208.33	1,029,181.51	301,973.18	70.66%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	7,172.77	115,335.72	9,298.38	124,634.10	135,933.96	11,299.86	91.69%
431001 - Legal Services	3,680.50	3,680.50	-	3,680.50	4,000.00	319.50	92.01%
431009 - Computer & Technology	-	7,750.00	-	7,750.00	8,275.00	525.00	93.66%
431014 - Collection Costs	8.75	64.50	-	64.50	100.00	35.50	64.50%
431019 - Security Services	7,194.00	31,922.00	12,636.00	44,558.00	169,669.00	125,111.00	26.26%
Total Professional Services	18,056.02	158,752.72	21,934.38	180,687.10	317,977.96	137,290.86	56.82%
Communication & Transportation							
432002 - Mailing	5.97	9.67	-	9.67	104.00	94.33	9.30%
432003 - Travel	1,862.58	2,251.85	3,040.32	5,292.17	3,617.50	(1,674.67)	146.29%
432004 - Telecommunications	58.48	992.83	2,001.97	2,994.80	11,587.41	8,592.61	25.85%
Total Communication & Transportation	1,927.03	3,254.35	5,042.29	8,296.64	15,308.91	7,012.27	54.19%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	-	1,038.00	834.69	1,872.69	3,277.72	1,405.03	57.13%
Total Printing & Advertising	-	1,038.00	834.69	1,872.69	5,377.72	3,505.03	34.82%
Utilities							
435001 - Electric	38,889.32	306,822.12	-	306,822.12	470,043.00	163,220.88	65.28%
435002 - Natural Gas	1,618.11	116,917.38	-	116,917.38	282,938.00	166,020.62	41.32%
435004 - Water	34,243.28	171,715.50	-	171,715.50	300,000.00	128,284.50	57.24%
Total Utilities	74,750.71	595,455.00	-	595,455.00	1,052,981.00	457,526.00	56.55%
Repairs & Maintenance							
436000 - Other R&M	16,530.39	60,673.97	38,500.85	99,174.82	186,324.99	87,150.17	53.23%
436001 - Building R&M	32,417.63	346,516.63	86,857.15	433,373.78	434,902.60	1,528.82	99.65%
436003 - Auto Equip R&M	22,329.05	184,206.51	-	184,206.51	346,750.00	162,543.49	53.12%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	1,908.30	16,714.91	-	16,714.91	16,814.00	99.09	99.41%
436011 - Exterminating	899.00	3,830.00	9,557.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	74,084.37	618,858.44	134,915.00	753,773.44	1,008,125.69	254,352.25	74.77%
Debt Service							
438100 - Principal	-	246,686.77	-	246,686.77	246,687.00	0.23	100.00%
438200 - Interest	-	25,735.45	-	25,735.45	25,735.00	(0.45)	100.00%
Total Debt Service	-	272,422.22	-	272,422.22	272,422.00	(0.22)	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	4,490.84	39,169.40	54,444.68	93,614.08	90,627.23	(2,986.85)	103.30%
439001 - Other Contractual Services	27,875.24	102,373.18	45,309.89	147,683.07	145,900.00	(1,783.07)	101.22%
439002 - Licenses & Permits	-	1,200.00	-	1,200.00	1,208.00	8.00	99.34%
439003 - Subscriptions	243.96	1,266.04	-	1,266.04	1,281.00	14.96	98.83%
439004 - Dues & Memberships	-	1,671.00	-	1,671.00	2,494.00	823.00	67.00%
439006 - Education & Training	378.32	11,747.21	8,450.56	20,197.77	20,029.00	(168.77)	100.84%
439009 - Trash Removal	4,919.41	27,859.35	5,658.29	33,517.64	42,493.15	8,975.51	78.88%
439012 - Uniform Services	1,516.81	14,348.89	-	14,348.89	25,941.00	11,592.11	55.31%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	39,424.58	214,635.07	113,863.42	328,498.49	344,973.38	16,474.89	95.22%

Total Services & Charges Expenses	208,242.71	1,864,415.80	276,589.78	2,141,005.58	3,017,166.66	876,161.08	70.96%
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Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	-	-	-	21,726.00	21,726.00	0.00%
445003 - Park Equipment	13,892.00	51,418.90	125,513.40	176,932.30	307,819.00	130,886.70	57.48%
445100 - Lease Purchase/Motor Equip	253,531.83	526,065.83	250,862.00	776,927.83	1,047,863.30	270,935.47	74.14%
Total Machinery & Equipment	267,423.83	577,484.73	376,375.40	953,860.13	1,377,408.30	423,548.17	69.25%

Total Capital Expenses	267,423.83	577,484.73	376,375.40	953,860.13	1,377,408.30	423,548.17	69.25%
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Other Uses

452002 - Allocations-Admin Cost	-	183,800.52	-	183,800.52	367,601.00	183,800.48	50.00%
452003 - Allocations-IT	-	82,894.50	-	82,894.50	165,789.00	82,894.50	50.00%
452004 - Allocations-Liability Insurance	-	88,992.48	-	88,992.48	177,985.00	88,992.52	50.00%
452009 - Allocations-Facilities Mgmt	-	12,820.50	-	12,820.50	25,641.00	12,820.50	50.00%
Total Other Uses	-	368,508.00	-	368,508.00	737,016.00	368,508.00	50.00%

Total Expenses	939,278.57	6,292,205.62	698,301.80	6,990,507.42	10,210,628.47	3,220,121.05	68.46%
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