

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
March 31, 2024

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	1,890.50	3,962.00	-	(3,962.00)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	1,890.50	3,962.00	77,000.00	73,038.00	5.15%
Total Charges for Services	1,890.50	3,962.00	77,000.00	73,038.00	5.15%
Miscellaneous Revenue					
360000 - Miscellaneous	-	-	5,000.00	5,000.00	0.00%
360001 - Sale of Scrap Metal	-	215.36	-	(215.36)	0.00%
Total Miscellaneous Revenue	-	215.36	5,000.00	4,784.64	4.31%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	133.53	-	(133.53)	0.00%
Total Refunds & Reimbursements	-	133.53	-	(133.53)	0.00%
Other Sources					
393000 - Capital Lease Proceeds	-	-	665,000.00	665,000.00	0.00%
Total Other Sources	-	-	665,000.00	665,000.00	0.00%
Total Revenue	1,890.50	4,310.89	747,000.00	742,689.11	0.58%

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	104,420.00	245,761.30	-	245,761.30	878,769.00	633,007.70	27.97%
410002 - Teamster Wages	149,703.15	353,751.11	-	353,751.11	1,405,797.00	1,052,045.89	25.16%
410003 - Permanent Part Time	33,018.29	69,506.75	-	69,506.75	379,400.00	309,893.25	18.32%
410004 - Extra & Overtime	4,618.38	18,510.85	-	18,510.85	56,300.00	37,789.15	32.88%
410005 - Seasonal & Interns	24,806.88	64,836.57	-	64,836.57	300,000.00	235,163.43	21.61%
410007 - Longevity Pay	1,050.00	2,700.00	-	2,700.00	7,450.00	4,750.00	36.24%
410017 - Stand By Pay	366.68	741.64	-	741.64	2,500.00	1,758.36	29.67%
Total Salaries & Wages	317,983.38	755,808.22	-	755,808.22	3,030,216.00	2,274,407.78	24.94%
Employee Benefits							
411001 - FICA Regular	23,992.61	57,158.93	-	57,158.93	234,110.73	176,951.80	24.42%
411004 - PERF Regular	28,022.49	68,296.53	-	68,296.53	266,590.35	198,293.82	25.62%
411005 - PERF Union	1,415.37	3,458.30	-	3,458.30	22,443.33	18,985.03	15.41%
411007 - Unemployment Comp	28.52	66.72	-	66.72	2,829.38	2,762.66	2.36%
411008 - Health Insurance	45,225.98	136,875.80	-	136,875.80	691,257.60	554,381.80	19.80%
411009 - Life Insurance	425.00	1,285.00	-	1,285.00	5,280.00	3,995.00	24.34%
411010 - Med/Surgical/Dental	530.26	1,611.02	-	1,611.02	7,000.00	5,388.98	23.01%
411014 - Parental Leave	931.44	2,186.42	-	2,186.42	7,780.79	5,594.37	28.10%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411200 - Clothing Allowance	135.40	135.40	-	135.40	600.00	464.60	22.57%
411201 - Tool Allowance	-	264.83	500.00	764.83	4,000.00	3,235.17	19.12%
411203 - Job Readiness Allow.	-	12,325.00	-	12,325.00	13,175.00	850.00	93.55%
411206 - Cell Phone Allowance	385.00	1,155.00	-	1,155.00	5,280.00	4,125.00	21.88%
Total Employee Benefits	101,092.07	286,018.95	500.00	286,518.95	1,260,347.18	973,828.23	22.73%
Total Personnel Expenses	419,075.45	1,041,827.17	500.00	1,042,327.17	4,290,563.18	3,248,236.01	24.29%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	437.11	3,882.32	0.41	3,882.73	4,799.98	917.25	80.89%
Total Office Supplies	437.11	3,882.32	0.41	3,882.73	4,799.98	917.25	80.89%

Operating Supplies

422000 - Other Operating Supplies	7,104.63	18,800.89	55,017.41	73,818.30	146,587.10	72,768.80	50.36%
422001 - C.S. Gasoline	13,583.26	39,064.03	-	39,064.03	231,000.00	191,935.97	16.91%
422006 - Computer Supplies & Equipment	-	-	-	-	2,500.00	2,500.00	0.00%
422007 - Cleaning Supplies	460.60	6,682.92	-	6,682.92	10,000.00	3,317.08	66.83%
422008 - Medical/Safety Supplies	4,909.23	7,628.71	-	7,628.71	20,000.00	12,371.29	38.14%
422010 - Plants Chemicals Seed & Fertilizer	17,766.71	22,344.26	25,637.72	47,981.98	124,692.13	76,710.15	38.48%
Total Operating Supplies	43,824.43	94,520.81	80,655.13	175,175.94	534,779.23	359,603.29	32.76%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	4,157.44	32,814.51	8,038.27	40,852.78	221,000.00	180,147.22	18.49%
423001 - Building Materials	10,463.43	13,922.82	16,218.55	30,141.37	208,950.00	178,808.63	14.43%
423006 - Small Tools & Equipment	15,401.39	18,986.34	9,731.58	28,717.92	37,034.80	8,316.88	77.54%
423009 - Repair Parts	30,732.10	51,652.76	9,550.00	61,202.76	98,576.25	37,373.49	62.09%
Total Repair & Maintenance Supplies	60,754.36	117,376.43	43,538.40	160,914.83	565,561.05	404,646.22	28.45%

Total Supplies Expenses	105,015.90	215,779.56	124,193.94	339,973.50	1,105,140.26	765,166.76	30.76%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	11,277.50	11,277.50	18,227.50	29,505.00	85,750.00	56,245.00	34.41%
431001 - Legal Services	2,823.50	11,183.50	14,380.50	25,564.00	15,564.00	(10,000.00)	164.25%
431014 - Collection Costs	12.50	213.25	-	213.25	400.00	186.75	53.31%
431019 - Security Services	15,930.17	42,974.17	2,219.68	45,193.85	106,895.00	61,701.15	42.28%
Total Professional Services	30,043.67	65,648.42	34,827.68	100,476.10	208,609.00	108,132.90	48.16%

Communication & Transportation

432003 - Travel	-	-	38.55	38.55	6,000.00	5,961.45	0.64%
432004 - Telecommunications	116.96	233.92	1,679.57	1,913.49	3,796.53	1,883.04	50.40%
Total Communication & Transportation	116.96	233.92	1,718.12	1,952.04	9,796.53	7,844.49	19.93%

Printing & Advertising

433001 - Outside Printing Services	75.00	75.00	-	75.00	500.00	425.00	15.00%
433002 - Publication of Legal Notice	-	198.32	81.40	279.72	8,859.64	8,579.92	3.16%
Total Printing & Advertising	75.00	273.32	81.40	354.72	9,359.64	9,004.92	3.79%

Utilities

435001 - Electric	45,797.85	119,724.63	-	119,724.63	493,100.00	373,375.37	24.28%
435002 - Natural Gas	17,132.48	58,132.69	-	58,132.69	280,000.00	221,867.31	20.76%
435004 - Water	7,451.40	21,331.83	-	21,331.83	335,000.00	313,668.17	6.37%
Total Utilities	70,381.73	199,189.15	-	199,189.15	1,108,100.00	908,910.85	17.98%

Repairs & Maintenance

436000 - Other R&M	4,288.84	7,627.90	19,185.28	26,813.18	249,540.04	222,726.86	10.75%
436001 - Building R&M	15,874.34	78,300.20	132,687.13	210,987.33	318,245.99	107,258.66	66.30%
436003 - Auto Equip R&M	33,191.37	94,472.44	-	94,472.44	351,750.00	257,277.56	26.86%
436006 - Radio Equip R&M	1,954.09	3,487.43	-	3,487.43	16,000.00	12,512.57	21.80%
436011 - Exterminating	741.00	2,375.00	661.00	3,036.00	17,036.00	14,000.00	17.82%
Total Repairs & Maintenance	56,049.64	186,262.97	152,533.41	338,796.38	952,572.03	613,775.65	35.57%

Debt Service

438100 - Principal	-	125,520.61	-	125,520.61	252,515.45	126,994.84	49.71%
438200 - Interest	-	10,690.49	-	10,690.49	19,906.74	9,216.25	53.70%
Total Debt Service	-	136,211.10	-	136,211.10	272,422.19	136,211.09	50.00%

Other Charges & Services

439000 - Misc Charges & Svcs	26,338.99	35,195.70	47,012.40	82,208.10	301,003.45	218,795.35	27.31%
439001 - Other Contractual Services	-	-	23,969.00	23,969.00	23,969.00	-	100.00%
439002 - Licenses & Permits	-	1,000.00	-	1,000.00	1,200.00	200.00	83.33%
439003 - Subscriptions	-	19.99	-	19.99	1,345.00	1,325.01	1.49%
439004 - Dues & Memberships	-	1,054.00	-	1,054.00	1,200.00	146.00	87.83%
439006 - Education & Training	1,183.82	3,015.66	4,636.72	7,652.38	17,264.05	9,611.67	44.33%

439009 - Trash Removal	4,152.22	11,897.22	34,829.84	46,727.06	53,966.25	7,239.19	86.59%
439012 - Uniform Services	1,510.49	5,083.00	-	5,083.00	18,000.00	12,917.00	28.24%
439300 - Grants & Subsidies	-	-	-	-	15,000.00	15,000.00	0.00%
Total Other Services & Charges	33,185.52	57,265.57	110,447.96	167,713.53	432,947.75	265,234.22	38.74%

Total Services & Charges Expenses	189,852.52	645,084.45	299,608.57	944,693.02	2,993,807.14	2,049,114.12	31.55%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	10,514.00	10,514.00	-	10,514.00	67,496.00	56,982.00	15.58%
445003 - Park Equipment	-	1,000.00	193,800.01	194,800.01	242,803.71	48,003.70	80.23%
445100 - Lease Purchase/Motor Equip	61,173.81	89,840.81	467,492.25	557,333.06	808,500.81	251,167.75	68.93%
Total Machinery & Equipment	71,687.81	101,354.81	661,292.26	762,647.07	1,118,800.52	356,153.45	68.17%

Total Capital Expenses	71,687.81	101,354.81	661,292.26	762,647.07	1,118,800.52	356,153.45	68.17%
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Other Uses

452002 - Allocations-Admin Cost	28,759.32	86,277.96	-	86,277.96	345,111.90	258,833.94	25.00%
452003 - Allocations-IT	17,582.90	52,748.70	-	52,748.70	210,994.84	158,246.14	25.00%
452004 - Allocations-Liability Insurance	15,039.83	45,119.49	-	45,119.49	180,478.00	135,358.51	25.00%
452009 - Allocations-Facilities Mgmt	2,116.84	6,350.52	-	6,350.52	25,402.19	19,051.67	25.00%
Total Other Uses	63,498.89	190,496.67	-	190,496.67	761,986.93	571,490.26	25.00%

Total Expenses	849,130.57	2,194,542.66	1,085,594.77	3,280,137.43	10,270,298.03	6,990,160.60	31.94%
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