

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
January 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	-	-	75,000.00	75,000.00	0.00%
347021 - Tree Maintenance	3,853.54	3,853.54	-	(3,853.54)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	3,853.54	3,853.54	77,000.00	73,146.46	5.00%
Total Charges for Services	3,853.54	3,853.54	77,000.00	73,146.46	5.00%
Miscellaneous Revenue					
360001 - Sale of Scrap Metal	32.40	32.40	-	(32.40)	0.00%
Total Miscellaneous Revenue	32.40	32.40	-	(32.40)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	51.13	51.13	-	(51.13)	0.00%
Total Refunds & Reimbursements	51.13	51.13	-	(51.13)	0.00%
Total Revenue	3,937.07	3,937.07	77,000.00	73,062.93	5.11%

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	63,956.27	63,956.27	-	63,956.27	913,867.00	849,910.73	7.00%
410002 - Teamster Wages	91,804.00	91,804.00	-	91,804.00	1,349,620.00	1,257,816.00	6.80%
410003 - Permanent Part Time	23,774.33	23,774.33	-	23,774.33	260,000.00	236,225.67	9.14%
410004 - Extra & Overtime	9,136.49	9,136.49	-	9,136.49	56,300.00	47,163.51	16.23%
410005 - Seasonal & Interns	7,875.02	7,875.02	-	7,875.02	300,000.00	292,124.98	2.63%
410007 - Longevity Pay	350.00	350.00	-	350.00	7,450.00	7,100.00	4.70%
410017 - Stand By Pay	398.06	398.06	-	398.06	-	(398.06)	0.00%
Total Salaries & Wages	197,294.17	197,294.17	-	197,294.17	2,887,237.00	2,689,942.83	6.83%
Employee Benefits							
411001 - FICA Regular	14,615.05	14,615.05	-	14,615.05	222,609.00	207,993.95	6.57%
411004 - PERF Regular	17,778.65	17,778.65	-	17,778.65	263,192.00	245,413.35	6.76%
411005 - PERF Union	1,024.81	1,024.81	-	1,024.81	21,452.00	20,427.19	4.78%
411007 - Unemployment Comp	18.10	18.10	-	18.10	2,793.00	2,774.90	0.65%
411008 - Health Insurance	45,214.66	45,214.66	-	45,214.66	616,458.00	571,243.34	7.33%
411009 - Life Insurance	415.00	415.00	-	415.00	5,280.00	4,865.00	7.86%
411010 - Med/Surgical/Dental	514.82	514.82	-	514.82	-	(514.82)	0.00%
411014 - Parental Leave	579.11	579.11	-	579.11	8,145.00	7,565.89	7.11%
411015 - Other Fringe Benefits	1,200.00	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411201 - Tool Allowance	894.67	894.67	-	894.67	4,000.00	3,105.33	22.37%
411203 - Job Readiness Allow.	-	-	-	-	12,750.00	12,750.00	0.00%
411206 - Cell Phone Allowance	440.00	440.00	-	440.00	5,940.00	5,500.00	7.41%
Total Employee Benefits	82,694.87	82,694.87	-	82,694.87	1,162,619.00	1,079,924.13	7.11%
Total Personnel Expenses	279,989.04	279,989.04	-	279,989.04	4,049,856.00	3,769,866.96	6.91%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	2,000.00	2,000.00	0.00%
Total Office Supplies	-	-	-	-	2,000.00	2,000.00	0.00%
Operating Supplies							

422000 - Other Operating Supplies	1,898.34	1,898.34	10,845.76	12,744.10	364,387.69	351,643.59	3.50%
422001 - C.S. Gasoline	-	-	-	-	220,000.00	220,000.00	0.00%
422003 - Gasoline	-	-	-	-	667.00	667.00	0.00%
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	-	-	-	-	600.00	600.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	13,104.00	13,104.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	-	-	51,958.28	51,958.28	120,455.00	68,496.72	43.14%
Total Operating Supplies	1,898.34	1,898.34	64,022.29	65,920.63	721,131.94	655,211.31	9.14%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	10,748.64	10,748.64	15,909.50	26,658.14	256,863.88	230,205.74	10.38%
423001 - Building Materials	669.45	669.45	7,641.06	8,310.51	145,169.45	136,858.94	5.72%
423006 - Small Tools & Equipment	1,154.56	1,154.56	-	1,154.56	26,852.00	25,697.44	4.30%
423009 - Repair Parts	1,240.51	1,240.51	2,141.68	3,382.19	77,164.24	73,782.05	4.38%
Total Repair & Maintenance Supplies	13,813.16	13,813.16	25,692.24	39,505.40	506,049.57	466,544.17	7.81%
Total Supplies Expenses	15,711.50	15,711.50	89,714.53	105,426.03	1,229,181.51	1,123,755.48	8.58%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	45.00	45.00	60,013.96	60,058.96	70,933.96	10,875.00	84.67%
431009 - Computer & Technology	-	-	7,750.00	7,750.00	8,275.00	525.00	93.66%
431019 - Security Services	-	-	976.00	976.00	1,669.00	693.00	58.48%
Total Professional Services	45.00	45.00	68,739.96	68,784.96	80,877.96	12,093.00	85.05%
Communication & Transportation							
432003 - Travel	-	-	299.47	299.47	6,617.50	6,318.03	4.53%
432004 - Telecommunications	-	-	2,237.41	2,237.41	11,687.41	9,450.00	19.14%
Total Communication & Transportation	-	-	2,536.88	2,536.88	18,304.91	15,768.03	13.86%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	-	-	1,523.41	1,523.41	3,277.72	1,754.31	46.48%
Total Printing & Advertising	-	-	1,523.41	1,523.41	5,377.72	3,854.31	28.33%
Utilities							
435001 - Electric	35,677.78	35,677.78	-	35,677.78	470,043.00	434,365.22	7.59%
435002 - Natural Gas	30,440.86	30,440.86	-	30,440.86	282,938.00	252,497.14	10.76%
435004 - Water	7,971.78	7,971.78	-	7,971.78	300,000.00	292,028.22	2.66%
Total Utilities	74,090.42	74,090.42	-	74,090.42	1,052,981.00	978,890.58	7.04%
Repairs & Maintenance							
436000 - Other R&M	693.00	693.00	7,921.00	8,614.00	302,942.99	294,328.99	2.84%
436001 - Building R&M	34,037.18	34,037.18	87,661.44	121,698.62	354,902.60	233,203.98	34.29%
436003 - Auto Equip R&M	-	-	-	-	351,750.00	351,750.00	0.00%
436005 - Other Equip R&M	3,409.34	3,409.34	3,507.08	6,916.42	2,992.10	(3,924.32)	231.16%
436006 - Radio Equip R&M	-	-	-	-	7,200.00	7,200.00	0.00%
436011 - Exterminating	554.00	554.00	1,763.00	2,317.00	16,342.00	14,025.00	14.18%
Total Repairs & Maintenance	38,693.52	38,693.52	100,852.52	139,546.04	1,036,129.69	896,583.65	13.47%
Debt Service							
438100 - Principal	122,623.28	122,623.28	-	122,623.28	246,687.00	124,063.72	49.71%
438200 - Interest	13,587.83	13,587.83	-	13,587.83	25,735.00	12,147.17	52.80%
Total Debt Service	136,211.11	136,211.11	-	136,211.11	272,422.00	136,210.89	50.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	9,983.00	9,983.00	14,732.23	24,715.23	25,627.23	912.00	96.44%
439001 - Other Contractual Services	-	-	-	-	200,000.00	200,000.00	0.00%
439002 - Licenses & Permits	-	-	-	-	1,208.00	1,208.00	0.00%
439003 - Subscriptions	194.61	194.61	-	194.61	1,281.00	1,086.39	15.19%
439004 - Dues & Memberships	-	-	495.00	495.00	2,494.00	1,999.00	19.85%
439006 - Education & Training	-	-	1,229.00	1,229.00	12,029.00	10,800.00	10.22%
439009 - Trash Removal	1,711.48	1,711.48	2,469.46	4,180.94	32,493.15	28,312.21	12.87%
439012 - Uniform Services	-	-	-	-	15,941.00	15,941.00	0.00%
439300 - Grants & Subsidies	-	-	-	-	15,000.00	15,000.00	0.00%

Total Other Services & Charges	11,889.09	11,889.09	18,925.69	30,814.78	306,073.38	275,258.60	10.07%
Total Services & Charges Expenses	260,929.14	260,929.14	192,578.46	453,507.60	2,772,166.66	2,318,659.06	16.36%
Capital Outlay							
Machinery & Equipment							
445003 - Park Equipment	-	-	9,045.00	9,045.00	264,545.00	255,500.00	3.42%
445100 - Lease Purchase/Motor Equip	-	-	6,750.00	6,750.00	1,047,863.30	1,041,113.30	0.64%
Total Machinery & Equipment	-	-	15,795.00	15,795.00	1,312,408.30	1,296,613.30	1.20%
Total Capital Expenses	-	-	15,795.00	15,795.00	1,312,408.30	1,296,613.30	1.20%
Other Uses							
452002 - Allocations-Admin Cost	-	-	-	-	367,601.00	367,601.00	0.00%
452003 - Allocations-IT	-	-	-	-	165,789.00	165,789.00	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	177,985.00	177,985.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	25,641.00	25,641.00	0.00%
Total Other Uses	-	-	-	-	737,016.00	737,016.00	0.00%
Total Expenses	556,629.68	556,629.68	298,087.99	854,717.67	10,100,628.47	9,245,910.80	8.46%