

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
March 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	2,769.77	10,233.96	-	(10,233.96)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	2,769.77	10,233.96	77,000.00	66,766.04	13.29%
Total Charges for Services	2,769.77	10,233.96	77,000.00	66,766.04	13.29%
Miscellaneous Revenue					
360001 - Sale of Scrap Metal	-	233.30	-	(233.30)	0.00%
Total Miscellaneous Revenue	-	233.30	-	(233.30)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	51.13	-	(51.13)	0.00%
396000 - Refunds	19.12	19.12	-	(19.12)	0.00%
Total Refunds & Reimbursements	19.12	70.25	-	(70.25)	0.00%
Total Revenue	2,788.89	10,537.51	77,000.00	66,462.49	13.69%

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	103,058.94	230,777.78	-	230,777.78	913,867.00	683,089.22	25.25%
410002 - Teamster Wages	152,790.23	348,213.74	-	348,213.74	1,349,620.00	1,001,406.26	25.80%
410003 - Permanent Part Time	36,934.15	84,100.80	-	84,100.80	300,000.00	215,899.20	28.03%
410004 - Extra & Overtime	12,539.21	26,259.04	-	26,259.04	56,300.00	30,040.96	46.64%
410005 - Seasonal & Interns	17,931.06	36,069.11	-	36,069.11	300,000.00	263,930.89	12.02%
410007 - Longevity Pay	1,650.00	2,950.00	-	2,950.00	7,450.00	4,500.00	39.60%
410017 - Stand By Pay	-	398.06	-	398.06	-	(398.06)	0.00%
Total Salaries & Wages	324,903.59	728,768.53	-	728,768.53	2,927,237.00	2,198,468.47	24.90%
Employee Benefits							
411001 - FICA Regular	24,575.34	54,305.85	-	54,305.85	222,609.00	168,303.15	24.40%
411004 - PERF Regular	27,835.44	65,126.90	-	65,126.90	263,192.00	198,065.10	24.75%
411005 - PERF Union	1,515.58	3,613.54	-	3,613.54	21,452.00	17,838.46	16.84%
411007 - Unemployment Comp	29.77	66.92	-	66.92	2,793.00	2,726.08	2.40%
411008 - Health Insurance	46,290.86	138,439.48	-	138,439.48	616,458.00	478,018.52	22.46%
411009 - Life Insurance	420.00	1,260.00	-	1,260.00	5,280.00	4,020.00	23.86%
411010 - Med/Surgical/Dental	533.89	1,588.75	-	1,588.75	-	(1,588.75)	0.00%
411014 - Parental Leave	944.55	2,128.64	-	2,128.64	8,145.00	6,016.36	26.13%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411201 - Tool Allowance	45.99	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	1,320.00	-	1,320.00	5,940.00	4,620.00	22.22%
Total Employee Benefits	102,631.42	270,629.60	-	270,629.60	1,162,619.00	891,989.40	23.28%
Total Personnel Expenses	427,535.01	999,398.13	-	999,398.13	4,089,856.00	3,090,457.87	24.44%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	169.08	189.07	-	189.07	2,000.00	1,810.93	9.45%
Total Office Supplies	169.08	189.07	-	189.07	2,000.00	1,810.93	9.45%

Operating Supplies

422000 - Other Operating Supplies	31,544.84	52,230.41	3,993.43	56,223.84	164,387.69	108,163.85	34.20%
422001 - C.S. Gasoline	-	28,454.54	-	28,454.54	220,000.00	191,545.46	12.93%
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	-	164.84	600.00	435.16	27.47%
422008 - Medical/Safety Supplies	6,485.30	7,257.16	-	7,257.16	13,104.00	5,846.84	55.38%
422010 - Plants Chemicals Seed & Fertilizer	47,993.00	50,477.96	6,635.39	57,113.35	120,455.00	63,341.65	47.41%
Total Operating Supplies	86,187.98	139,816.27	10,628.82	150,445.09	521,131.94	370,686.85	28.87%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	7,932.19	26,036.83	28,210.29	54,247.12	256,863.88	202,616.76	21.12%
423001 - Building Materials	9,493.20	22,325.51	5,901.16	28,226.67	145,169.45	116,942.78	19.44%
423006 - Small Tools & Equipment	4,113.91	12,956.78	2,519.95	15,476.73	26,852.00	11,375.27	57.64%
423009 - Repair Parts	5,583.54	12,068.57	29,064.71	41,133.28	77,164.24	36,030.96	53.31%
Total Repair & Maintenance Supplies	27,122.84	73,387.69	65,696.11	139,083.80	506,049.57	366,965.77	27.48%

Total Supplies Expenses	113,479.90	213,393.03	76,324.93	289,717.96	1,029,181.51	739,463.55	28.15%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	27,966.45	55,582.18	61,927.15	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	-	49.50	-	49.50	-	(49.50)	0.00%
431019 - Security Services	-	-	976.00	976.00	201,669.00	200,693.00	0.48%
Total Professional Services	27,966.45	63,381.68	62,903.15	126,284.83	280,877.96	154,593.13	44.96%

Communication & Transportation

432003 - Travel	-	44.97	715.50	760.47	6,617.50	5,857.03	11.49%
432004 - Telecommunications	-	58.48	2,294.37	2,352.85	11,687.41	9,334.56	20.13%
Total Communication & Transportation	-	103.45	3,009.87	3,113.32	18,304.91	15,191.59	17.01%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	-	845.60	677.81	1,523.41	3,277.72	1,754.31	46.48%
Total Printing & Advertising	-	845.60	677.81	1,523.41	5,377.72	3,854.31	28.33%

Utilities

435001 - Electric	37,345.58	114,311.07	-	114,311.07	470,043.00	355,731.93	24.32%
435002 - Natural Gas	20,931.68	78,122.87	-	78,122.87	282,938.00	204,815.13	27.61%
435004 - Water	7,214.32	22,095.54	-	22,095.54	300,000.00	277,904.46	7.37%
Total Utilities	65,491.58	214,529.48	-	214,529.48	1,052,981.00	838,451.52	20.37%

Repairs & Maintenance

436000 - Other R&M	1,856.97	6,135.97	26,717.33	32,853.30	302,942.99	270,089.69	10.84%
436001 - Building R&M	68,805.59	136,609.46	141,491.25	278,100.71	354,902.60	76,801.89	78.36%
436003 - Auto Equip R&M	-	40,372.42	-	40,372.42	351,750.00	311,377.58	11.48%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	2,992.10	(3,924.32)	231.16%
436006 - Radio Equip R&M	-	1,306.51	-	1,306.51	7,200.00	5,893.49	18.15%
436011 - Exterminating	-	554.00	1,763.00	2,317.00	16,342.00	14,025.00	14.18%
Total Repairs & Maintenance	70,662.56	191,894.78	169,971.58	361,866.36	1,036,129.69	674,263.33	34.92%

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	2,228.00	14,439.00	10,276.23	24,715.23	25,627.23	912.00	96.44%
439001 - Other Contractual Services	-	-	3,215.37	3,215.37	200,000.00	196,784.63	1.61%
439002 - Licenses & Permits	1,000.00	1,000.00	-	1,000.00	1,208.00	208.00	82.78%
439003 - Subscriptions	327.00	922.09	-	922.09	1,281.00	358.91	71.98%
439004 - Dues & Memberships	375.00	1,270.00	-	1,270.00	2,494.00	1,224.00	50.92%
439006 - Education & Training	1,667.00	3,572.50	3,679.00	7,251.50	12,029.00	4,777.50	60.28%
439009 - Trash Removal	4,340.03	10,570.75	4,674.34	15,245.09	32,493.15	17,248.06	46.92%

439012 - Uniform Services	1,482.09	4,530.13	-	4,530.13	15,941.00	11,410.87	28.42%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	11,419.12	51,304.47	21,844.94	73,149.41	306,073.38	232,923.97	23.90%

Total Services & Charges Expenses	175,539.71	658,270.57	258,407.35	916,677.92	2,972,166.66	2,055,488.74	30.84%
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Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	65,000.00	65,000.00	0.00%
445003 - Park Equipment	8,045.00	8,045.00	30,382.00	38,427.00	264,545.00	226,118.00	14.53%
445100 - Lease Purchase/Motor Equip	-	13,638.00	28,100.00	41,738.00	1,047,863.30	1,006,125.30	3.98%
Total Machinery & Equipment	8,045.00	21,683.00	58,482.00	80,165.00	1,377,408.30	1,297,243.30	5.82%

Total Capital Expenses	8,045.00	21,683.00	58,482.00	80,165.00	1,377,408.30	1,297,243.30	5.82%
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Other Uses

452002 - Allocations-Admin Cost	-	30,633.42	-	30,633.42	367,601.00	336,967.58	8.33%
452003 - Allocations-IT	-	13,815.75	-	13,815.75	165,789.00	151,973.25	8.33%
452004 - Allocations-Liability Insurance	-	14,832.08	-	14,832.08	177,985.00	163,152.92	8.33%
452009 - Allocations-Facilities Mgmt	-	2,136.75	-	2,136.75	25,641.00	23,504.25	8.33%
Total Other Uses	-	61,418.00	-	61,418.00	737,016.00	675,598.00	8.33%

Total Other Uses	-	61,418.00	-	61,418.00	737,016.00	675,598.00	8.33%
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Total Expenses	724,599.62	1,954,162.73	393,214.28	2,347,377.01	10,205,628.47	7,858,251.46	23.00%
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