

**South Bend Venues, Parks and Arts**  
**Parks Maintenance: Revenues and Expenditures**  
**May 31, 2023**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Under/(Over) Budget</b>	<b>Percent of Budget</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347015 - Lease of Stadium	15,000.00	15,000.00	75,000.00	60,000.00	20.00%	
347021 - Tree Maintenance	2,564.87	14,898.21	-	(14,898.21)	0.00%	
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>17,564.87</b>	<b>29,898.21</b>	<b>77,000.00</b>	<b>47,101.79</b>	<b>38.83%</b>	
<b>Total Charges for Services</b>	<b>17,564.87</b>	<b>29,898.21</b>	<b>77,000.00</b>	<b>47,101.79</b>	<b>38.83%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	2,000.00	2,000.00	-	(2,000.00)	0.00%	
360001 - Sale of Scrap Metal	-	723.65	-	(723.65)	0.00%	
360011 - Settlement Fees	-	19,500.00	-	(19,500.00)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>2,000.00</b>	<b>22,223.65</b>	<b>-</b>	<b>(22,223.65)</b>	<b>0.00%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	45,000.00	45,071.48	45,000.00	(71.48)	100.16%	
396000 - Refunds	-	219.12	-	(219.12)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>45,000.00</b>	<b>45,290.60</b>	<b>45,000.00</b>	<b>(290.60)</b>	<b>100.65%</b>	
<b>Total Revenue</b>	<b>64,564.87</b>	<b>97,412.46</b>	<b>122,000.00</b>	<b>24,587.54</b>	<b>79.85%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenses</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent of Budget</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	69,145.58	369,068.87	-	369,068.87	913,867.00	544,798.13	40.39%
410002 - Teamster Wages	111,487.90	578,389.21	-	578,389.21	1,349,620.00	771,230.79	42.86%
410003 - Permanent Part Time	42,308.11	156,550.00	-	156,550.00	300,000.00	143,450.00	52.18%
410004 - Extra & Overtime	4,820.44	33,909.52	-	33,909.52	56,300.00	22,390.48	60.23%
410005 - Seasonal & Interns	32,593.38	90,742.43	-	90,742.43	300,000.00	209,257.57	30.25%
410007 - Longevity Pay	350.00	4,150.00	-	4,150.00	7,450.00	3,300.00	55.70%
410017 - Stand By Pay	-	1,092.78	-	1,092.78	-	(1,092.78)	0.00%
<b>Total Salaries &amp; Wages</b>	<b>260,705.41</b>	<b>1,233,902.81</b>	<b>-</b>	<b>1,233,902.81</b>	<b>2,927,237.00</b>	<b>1,693,334.19</b>	<b>42.15%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	19,708.84	91,614.47	-	91,614.47	222,609.00	130,994.53	41.15%
411004 - PERF Regular	20,778.45	107,097.34	-	107,097.34	263,192.00	156,094.66	40.69%
411005 - PERF Union	1,132.98	5,803.02	-	5,803.02	21,452.00	15,648.98	27.05%
411007 - Unemployment Comp	19.93	106.87	-	106.87	2,793.00	2,686.13	3.83%
411008 - Health Insurance	52,612.66	239,048.00	-	239,048.00	616,458.00	377,410.00	38.78%
411009 - Life Insurance	490.00	2,200.00	-	2,200.00	5,280.00	3,080.00	41.67%
411010 - Med/Surgical/Dental	601.30	2,741.59	-	2,741.59	-	(2,741.59)	0.00%
411014 - Parental Leave	645.54	3,422.15	-	3,422.15	8,145.00	4,722.85	42.02%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411200 - Clothing Allowance	155.14	155.14	-	155.14	-	(155.14)	0.00%
411201 - Tool Allowance	-	1,579.52	420.81	2,000.33	4,000.00	1,999.67	50.01%
411203 - Job Readiness Allow.	8,977.84	8,977.84	-	8,977.84	12,750.00	3,772.16	70.41%
411206 - Cell Phone Allowance	440.00	2,200.00	-	2,200.00	5,940.00	3,740.00	37.04%
<b>Total Employee Benefits</b>	<b>105,562.68</b>	<b>466,145.94</b>	<b>420.81</b>	<b>466,566.75</b>	<b>1,162,619.00</b>	<b>696,052.25</b>	<b>40.13%</b>
<b>Total Personnel Expenses</b>	<b>366,268.09</b>	<b>1,700,048.75</b>	<b>420.81</b>	<b>1,700,469.56</b>	<b>4,089,856.00</b>	<b>2,389,386.44</b>	<b>41.58%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							

421000 - General Office Supplies	55.67	636.00	-	636.00	2,000.00	1,364.00	31.80%
<b>Total Office Supplies</b>	<b>55.67</b>	<b>636.00</b>	<b>-</b>	<b>636.00</b>	<b>2,000.00</b>	<b>1,364.00</b>	<b>31.80%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	26,336.80	85,074.95	9,471.73	94,546.68	164,387.69	69,841.01	57.51%
422001 - C.S. Gasoline	19,856.04	90,509.15	-	90,509.15	220,000.00	129,490.85	41.14%
422003 - Gasoline	-	13.11	-	13.11	667.00	653.89	1.97%
422005 - Uniforms	917.58	2,135.83	-	2,135.83	1,218.25	(917.58)	175.32%
422006 - Computer Supplies & Equipment	166.43	166.43	-	166.43	700.00	533.57	23.78%
422007 - Cleaning Supplies	311.94	476.78	-	476.78	600.00	123.22	79.46%
422008 - Medical/Safety Supplies	158.81	8,173.02	-	8,173.02	13,104.00	4,930.98	62.37%
422010 - Plants Chemicals Seed & Fertilizer	9,882.87	61,556.20	10,389.17	71,945.37	120,455.00	48,509.63	59.73%
<b>Total Operating Supplies</b>	<b>57,630.47</b>	<b>248,105.47</b>	<b>19,860.90</b>	<b>267,966.37</b>	<b>521,131.94</b>	<b>253,165.57</b>	<b>51.42%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	20,284.03	64,294.05	36,793.42	101,087.47	256,863.88	155,776.41	39.35%
423001 - Building Materials	8,174.63	37,430.17	21,110.05	58,540.22	145,169.45	86,629.23	40.33%
423006 - Small Tools & Equipment	2,507.89	18,962.09	3,736.08	22,698.17	26,852.00	4,153.83	84.53%
423009 - Repair Parts	6,344.99	37,611.55	17,338.73	54,950.28	77,164.24	22,213.96	71.21%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>37,311.54</b>	<b>158,297.86</b>	<b>78,978.28</b>	<b>237,276.14</b>	<b>506,049.57</b>	<b>268,773.43</b>	<b>46.89%</b>
<b>Total Supplies Expenses</b>	<b>94,997.68</b>	<b>407,039.33</b>	<b>98,839.18</b>	<b>505,878.51</b>	<b>1,029,181.51</b>	<b>523,303.00</b>	<b>49.15%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	8,651.51	92,135.25	25,374.08	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	-	55.75	-	55.75	100.00	44.25	55.75%
431019 - Security Services	5,181.00	7,480.00	28,850.00	36,330.00	201,669.00	165,339.00	18.01%
<b>Total Professional Services</b>	<b>13,832.51</b>	<b>107,421.00</b>	<b>54,224.08</b>	<b>161,645.08</b>	<b>280,977.96</b>	<b>119,332.88</b>	<b>57.53%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	363.93	715.50	1,079.43	6,617.50	5,538.07	16.31%
432004 - Telecommunications	583.47	758.91	2,177.41	2,936.32	11,687.41	8,751.09	25.12%
<b>Total Communication &amp; Transportation</b>	<b>583.47</b>	<b>1,122.84</b>	<b>2,892.91</b>	<b>4,015.75</b>	<b>18,304.91</b>	<b>14,289.16</b>	<b>21.94%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	-	1,038.00	677.81	1,715.81	3,277.72	1,561.91	52.35%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>1,038.00</b>	<b>677.81</b>	<b>1,715.81</b>	<b>5,377.72</b>	<b>3,661.91</b>	<b>31.91%</b>
<b>Utilities</b>							
435001 - Electric	38,467.36	186,536.60	-	186,536.60	470,043.00	283,506.40	39.69%
435002 - Natural Gas	10,591.11	108,660.20	-	108,660.20	282,938.00	174,277.80	38.40%
435004 - Water	24,524.37	55,556.01	-	55,556.01	300,000.00	244,443.99	18.52%
<b>Total Utilities</b>	<b>73,582.84</b>	<b>350,752.81</b>	<b>-</b>	<b>350,752.81</b>	<b>1,052,981.00</b>	<b>702,228.19</b>	<b>33.31%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	5,538.20	17,906.50	30,985.00	48,891.50	302,942.99	254,051.49	16.14%
436001 - Building R&M	34,829.69	235,221.65	87,240.00	322,461.65	354,902.60	32,440.95	90.86%
436003 - Auto Equip R&M	30,590.13	122,675.83	-	122,675.83	351,750.00	229,074.17	34.88%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	1,069.32	6,239.22	-	6,239.22	7,200.00	960.78	86.66%
436011 - Exterminating	-	554.00	12,833.00	13,387.00	16,342.00	2,955.00	81.92%
<b>Total Repairs &amp; Maintenance</b>	<b>72,027.34</b>	<b>389,513.62</b>	<b>131,058.00</b>	<b>520,571.62</b>	<b>1,040,129.69</b>	<b>519,558.07</b>	<b>50.05%</b>
<b>Debt Service</b>							
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%
<b>Total Debt Service</b>	<b>-</b>	<b>136,211.11</b>	<b>-</b>	<b>136,211.11</b>	<b>272,422.00</b>	<b>136,210.89</b>	<b>50.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	12,149.09	29,009.63	51,729.07	80,738.70	75,627.23	(5,111.47)	106.76%
439001 - Other Contractual Services	5,485.30	9,296.36	82,274.83	91,571.19	145,900.00	54,328.81	62.76%
439002 - Licenses & Permits	200.00	1,200.00	-	1,200.00	1,208.00	8.00	99.34%
439003 - Subscriptions	-	922.09	-	922.09	1,281.00	358.91	71.98%

439004 - Dues & Memberships	-	1,335.00	-	1,335.00	2,494.00	1,159.00	53.53%
439006 - Education & Training	1,658.36	9,324.62	2,634.01	11,958.63	12,029.00	70.37	99.41%
439009 - Trash Removal	3,601.72	18,036.43	4,949.68	22,986.11	32,493.15	9,507.04	70.74%
439012 - Uniform Services	2,018.70	8,441.18	-	8,441.18	15,941.00	7,499.82	52.95%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>25,113.17</b>	<b>92,565.31</b>	<b>141,587.59</b>	<b>234,152.90</b>	<b>301,973.38</b>	<b>67,820.48</b>	<b>77.54%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>185,139.33</b>	<b>1,078,624.69</b>	<b>330,440.39</b>	<b>1,409,065.08</b>	<b>2,972,166.66</b>	<b>1,563,101.58</b>	<b>47.41%</b>
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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	154,895.40	162,940.40	293,927.00	130,986.60	55.44%
445100 - Lease Purchase/Motor Equip	217,096.00	230,734.00	56,650.00	287,384.00	1,047,863.30	760,479.30	27.43%
<b>Total Machinery &amp; Equipment</b>	<b>217,096.00</b>	<b>238,779.00</b>	<b>211,545.40</b>	<b>450,324.40</b>	<b>1,377,408.30</b>	<b>927,083.90</b>	<b>32.69%</b>

<b>Total Capital Expenses</b>	<b>217,096.00</b>	<b>238,779.00</b>	<b>211,545.40</b>	<b>450,324.40</b>	<b>1,377,408.30</b>	<b>927,083.90</b>	<b>32.69%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	122,533.68	-	122,533.68	367,601.00	245,067.32	33.33%
452003 - Allocations-IT	-	55,263.00	-	55,263.00	165,789.00	110,526.00	33.33%
452004 - Allocations-Liability Insurance	-	59,328.32	-	59,328.32	177,985.00	118,656.68	33.33%
452009 - Allocations-Facilities Mgmt	-	8,547.00	-	8,547.00	25,641.00	17,094.00	33.33%
<b>Total Other Uses</b>	<b>-</b>	<b>245,672.00</b>	<b>-</b>	<b>245,672.00</b>	<b>737,016.00</b>	<b>491,344.00</b>	<b>33.33%</b>

<b>Total Expenses</b>	<b>863,501.10</b>	<b>3,670,163.77</b>	<b>641,245.78</b>	<b>4,311,409.55</b>	<b>10,205,628.47</b>	<b>5,894,218.92</b>	<b>42.25%</b>
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