

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
June 30, 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	45,000.00	75,000.00	30,000.00	60.00%	
347021 - Tree Maintenance	3,366.21	19,508.09	-	(19,508.09)	0.00%	
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%	
Total Culture & Recreation	33,366.21	64,508.09	77,000.00	12,491.91	83.78%	
Total Charges for Services	33,366.21	64,508.09	77,000.00	12,491.91	83.78%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	2,000.00	-	(2,000.00)	0.00%	
360001 - Sale of Scrap Metal	241.08	964.73	-	(964.73)	0.00%	
360011 - Settlement Fees	30,950.00	50,450.00	-	(50,450.00)	0.00%	
Total Miscellaneous Revenue	31,191.08	53,414.73	-	(53,414.73)	0.00%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	45,071.48	45,000.00	(71.48)	100.16%	
396000 - Refunds	-	219.12	-	(219.12)	0.00%	
Total Refunds & Reimbursements	-	45,290.60	45,000.00	(290.60)	100.65%	
Total Revenue	64,557.29	163,213.42	122,000.00	(41,213.42)	133.78%	

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	70,106.91	439,175.78	-	439,175.78	913,867.00	474,691.22	48.06%
410002 - Teamster Wages	111,527.80	689,917.01	-	689,917.01	1,349,620.00	659,702.99	51.12%
410003 - Permanent Part Time	40,207.95	196,595.95	-	196,595.95	260,000.00	63,404.05	75.61%
410004 - Extra & Overtime	10,434.15	44,343.67	-	44,343.67	56,300.00	11,956.33	78.76%
410005 - Seasonal & Interns	44,700.99	135,443.42	-	135,443.42	300,000.00	164,556.58	45.15%
410007 - Longevity Pay	350.00	4,500.00	-	4,500.00	7,450.00	2,950.00	60.40%
410017 - Stand By Pay	-	1,092.78	-	1,092.78	-	(1,092.78)	0.00%
Total Salaries & Wages	277,327.80	1,511,068.61	-	1,511,068.61	2,887,237.00	1,376,168.39	52.34%
Employee Benefits							
411001 - FICA Regular	19,615.95	111,218.03	-	111,218.03	222,609.00	111,390.97	49.96%
411004 - PERF Regular	19,926.98	127,024.32	-	127,024.32	263,192.00	136,167.68	48.26%
411005 - PERF Union	964.26	6,767.28	-	6,767.28	21,452.00	14,684.72	31.55%
411007 - Unemployment Comp	19.86	126.73	-	126.73	2,793.00	2,666.27	4.54%
411008 - Health Insurance	44,026.66	283,074.66	-	283,074.66	616,458.00	333,383.34	45.92%
411009 - Life Insurance	410.00	2,610.00	-	2,610.00	5,280.00	2,670.00	49.43%
411010 - Med/Surgical/Dental	493.24	3,234.83	-	3,234.83	-	(3,234.83)	0.00%
411014 - Parental Leave	650.48	4,072.63	-	4,072.63	8,145.00	4,072.37	50.00%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	-	(1,200.00)	0.00%
411200 - Clothing Allowance	-	155.14	-	155.14	156.00	0.86	99.45%
411201 - Tool Allowance	420.81	2,000.33	-	2,000.33	3,844.00	1,843.67	52.04%
411203 - Job Readiness Allow.	(9,827.84)	(850.00)	-	(850.00)	12,750.00	13,600.00	(6.67%)
411206 - Cell Phone Allowance	440.00	2,640.00	-	2,640.00	5,940.00	3,300.00	44.44%
Total Employee Benefits	77,140.40	543,273.95	-	543,273.95	1,162,619.00	619,345.05	46.73%
Total Personnel Expenses	354,468.20	2,054,342.56	-	2,054,342.56	4,049,856.00	1,995,513.44	50.73%
Supplies Expenses							
Office Supplies							

421000 - 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	16,357.94	101,940.16	6,093.66	108,033.82	164,387.69	56,353.87	65.72%
422001 - C.S. Gasoline	17,621.41	108,130.56	-	108,130.56	220,000.00	111,869.44	49.15%
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	599.99	766.42	-	766.42	767.00	0.58	99.92%
422007 - Cleaning Supplies	113.58	590.36	-	590.36	600.00	9.64	98.39%
422008 - Medical/Safety Supplies	660.74	9,062.34	-	9,062.34	13,104.00	4,041.66	69.16%
422010 - Plants Chemicals Seed & Fertilizer	3,246.31	64,842.26	10,019.67	74,861.93	120,455.00	45,593.07	62.15%
Total Operating Supplies	38,599.97	287,481.04	16,113.33	303,594.37	522,116.94	218,522.57	58.15%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	19,858.16	85,034.73	37,822.17	122,856.90	255,878.88	133,021.98	48.01%
423001 - Building Materials	19,100.50	56,530.67	15,065.00	71,595.67	145,169.45	73,573.78	49.32%
423006 - Small Tools & Equipment	8,296.15	28,175.47	315.62	28,491.09	26,852.00	(1,639.09)	106.10%
423009 - Repair Parts	8,556.32	47,455.07	16,910.37	64,365.44	77,164.24	12,798.80	83.41%
Total Repair & Maintenance Supplies	55,811.13	217,195.94	70,113.16	287,309.10	505,064.57	217,755.47	56.89%
Total Supplies Expenses	94,411.10	505,312.98	86,226.49	591,539.47	1,029,181.51	437,642.04	57.48%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	15,893.70	108,028.95	9,480.38	117,509.33	115,933.96	(1,575.37)	101.36%
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	11,394.50	18,874.50	25,022.00	43,896.50	201,669.00	157,772.50	21.77%
Total Professional Services	27,288.20	134,709.20	34,502.38	169,211.58	325,977.96	156,766.38	51.91%
Communication & Transportation							
432002 - Mailing	3.70	3.70	-	3.70	-	(3.70)	0.00%
432003 - Travel	-	363.93	1,059.98	1,423.91	6,617.50	5,193.59	21.52%
432004 - Telecommunications	-	758.91	2,235.89	2,994.80	11,687.41	8,692.61	25.62%
Total Communication & Transportation	3.70	1,126.54	3,295.87	4,422.41	18,304.91	13,882.50	24.16%
Printing & Advertising							
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%
Total Printing & Advertising	-	1,038.00	677.81	1,715.81	5,377.72	3,661.91	31.91%
Utilities							
435001 - Electric	33,283.01	219,819.61	-	219,819.61	470,043.00	250,223.39	46.77%
435002 - Natural Gas	4,454.27	113,114.47	-	113,114.47	282,938.00	169,823.53	39.98%
435004 - Water	40,841.71	96,397.72	-	96,397.72	300,000.00	203,602.28	32.13%
Total Utilities	78,578.99	429,331.80	-	429,331.80	1,052,981.00	623,649.20	40.77%
Repairs & Maintenance							
436000 - Other R&M	15,810.00	33,716.50	26,505.00	60,221.50	299,942.99	239,721.49	20.08%
436001 - Building R&M	49,340.03	284,561.68	61,547.82	346,109.50	354,902.60	8,793.10	97.52%
436003 - Auto Equip R&M	16,840.41	139,516.24	-	139,516.24	351,750.00	212,233.76	39.66%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	5,573.87	11,813.09	-	11,813.09	7,200.00	(4,613.09)	164.07%
436011 - Exterminating	1,488.00	2,042.00	11,345.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	89,052.31	478,565.93	99,397.82	577,963.75	1,037,129.69	459,165.94	55.73%
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	3,320.23	32,329.86	48,504.67	80,834.53	75,627.23	(5,207.30)	106.89%
439001 - Other Contractual Services	30,072.36	39,368.72	73,731.07	113,099.79	145,900.00	32,800.21	77.52%
439002 - Licenses & Permits	-	1,200.00	-	1,200.00	1,208.00	8.00	99.34%

439003 - Subscriptions	99.99	1,022.08	-	1,022.08	1,281.00	258.92	79.79%
439004 - Dues & Memberships	240.00	1,575.00	-	1,575.00	2,494.00	919.00	63.15%
439006 - Education & Training	1,359.27	10,683.89	3,720.72	14,404.61	15,029.00	624.39	95.85%
439009 - Trash Removal	2,737.50	20,773.93	3,384.62	24,158.55	32,493.15	8,334.60	74.35%
439012 - Uniform Services	3,359.09	11,800.27	-	11,800.27	15,941.00	4,140.73	74.02%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	41,188.44	133,753.75	129,341.08	263,094.83	304,973.38	41,878.55	86.27%

Total Services & Charges Expenses	236,111.64	1,314,736.33	267,214.96	1,581,951.29	3,017,166.66	1,435,215.37	52.43%
--	-------------------	---------------------	-------------------	---------------------	---------------------	---------------------	---------------

Capital Outlay

Machinery & Equipment

445000 - Motor Equipment	-	-	-	-	28,116.00	28,116.00	0.00%
445003 - Park Equipment	-	8,045.00	162,397.40	170,442.40	301,429.00	130,986.60	56.54%
445100 - Lease Purchase/Motor Equip	41,800.00	272,534.00	14,850.00	287,384.00	1,047,863.30	760,479.30	27.43%
Total Machinery & Equipment	41,800.00	280,579.00	177,247.40	457,826.40	1,377,408.30	919,581.90	33.24%

Total Capital Expenses	41,800.00	280,579.00	177,247.40	457,826.40	1,377,408.30	919,581.90	33.24%
-------------------------------	------------------	-------------------	-------------------	-------------------	---------------------	-------------------	---------------

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%
Total Other Uses	-	245,672.00	-	245,672.00	737,016.00	491,344.00	33.33%

Total Expenses	726,790.94	4,400,642.87	530,688.85	4,931,331.72	10,210,628.47	5,279,296.75	48.30%
-----------------------	-------------------	---------------------	-------------------	---------------------	----------------------	---------------------	---------------