

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
October 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	-	100.00%
347021 - Tree Maintenance	2,987.00	26,959.59	-	(26,959.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	2,987.00	101,959.59	77,000.00	(24,959.59)	132.42%
Total Charges for Services	2,987.00	101,959.59	77,000.00	(24,959.59)	132.42%
Miscellaneous Revenue					
360000 - Miscellaneous	-	2,000.00	-	(2,000.00)	0.00%
360001 - Sale of Scrap Metal	195.31	1,319.42	-	(1,319.42)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
Total Miscellaneous Revenue	195.31	53,769.42	-	(53,769.42)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	246.62	45,364.79	45,000.00	(364.79)	100.81%
396000 - Refunds	2,268.30	2,487.42	-	(2,487.42)	0.00%
Total Refunds & Reimbursements	2,514.92	47,852.21	45,000.00	(2,852.21)	106.34%
Other Sources					
392000 - Gain/Loss on Sale of Asset	-	37,352.00	-	(37,352.00)	0.00%
392005 - Sale of Non-Capital Assets	-	8,418.00	-	(8,418.00)	0.00%
Total Other Sources	-	45,770.00	-	(45,770.00)	0.00%
Total Revenue	5,697.23	249,351.22	122,000.00	(127,351.22)	204.39%

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	73,974.23	769,207.53	-	769,207.53	913,867.00	144,659.47	84.17%
410002 - Teamster Wages	41,236.51	1,089,423.10	-	1,089,423.10	1,347,281.00	257,857.90	80.86%
410003 - Permanent Part Time	33,285.78	368,522.02	-	368,522.02	260,000.00	(108,522.02)	141.74%
410004 - Extra & Overtime	4,536.11	91,136.39	-	91,136.39	56,300.00	(34,836.39)	161.88%
410005 - Seasonal & Interns	32,648.21	326,088.27	-	326,088.27	300,000.00	(26,088.27)	108.70%
410007 - Longevity Pay	-	5,387.50	-	5,387.50	8,589.00	3,201.50	62.73%
410017 - Stand By Pay	-	2,513.66	-	2,513.66	-	(2,513.66)	0.00%
Total Salaries & Wages	185,680.84	2,652,278.47	-	2,652,278.47	2,886,037.00	233,758.53	91.90%
Employee Benefits							
411001 - FICA Regular	13,696.03	197,284.81	-	197,284.81	222,609.00	25,324.19	88.62%
411004 - PERF Regular	13,414.57	213,018.96	-	213,018.96	263,192.00	50,173.04	80.94%
411005 - PERF Union	478.36	10,915.21	-	10,915.21	21,452.00	10,536.79	50.88%
411007 - Unemployment Comp	12.44	209.30	-	209.30	2,793.00	2,583.70	7.49%
411008 - Health Insurance	29,629.50	457,110.08	-	457,110.08	616,458.00	159,347.92	74.15%
411009 - Life Insurance	290.00	4,250.00	-	4,250.00	5,280.00	1,030.00	80.49%
411010 - Med/Surgical/Dental	281.49	5,142.30	-	5,142.30	-	(5,142.30)	0.00%
411014 - Parental Leave	418.36	6,781.88	-	6,781.88	8,145.00	1,363.12	83.26%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411200 - Clothing Allowance	-	353.08	-	353.08	356.00	2.92	99.18%
411201 - Tool Allowance	699.72	3,664.67	-	3,664.67	3,644.00	(20.67)	100.57%
411203 - Job Readiness Allow.	(531.25)	(1,381.25)	-	(1,381.25)	12,750.00	14,131.25	(10.83)%
411206 - Cell Phone Allowance	440.00	4,400.00	-	4,400.00	5,940.00	1,540.00	74.07%
Total Employee Benefits	58,829.22	902,949.04	-	902,949.04	1,163,819.00	260,869.96	77.59%

Total Personnel Expenses	244,510.06	3,555,227.51	-	3,555,227.51	4,049,856.00	494,628.49	87.79%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	533.52	1,519.51	-	1,519.51	2,000.00	480.49	75.98%
Total Office Supplies	533.52	1,519.51	-	1,519.51	2,000.00	480.49	75.98%
Operating Supplies							
422000 - Other Operating Supplies	19,174.27	151,684.22	16,136.77	167,820.99	161,387.69	(6,433.30)	103.99%
422001 - C.S. Gasoline	16,933.42	184,432.86	-	184,432.86	220,000.00	35,567.14	83.83%
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	-	4,010.94	-	4,010.94	4,011.00	0.06	100.00%
422007 - Cleaning Supplies	1,780.98	2,773.12	-	2,773.12	3,600.00	826.88	77.03%
422008 - Medical/Safety Supplies	2,638.60	12,557.32	-	12,557.32	13,104.00	546.68	95.83%
422010 - Plants Chemicals Seed & Fertilizer	17,409.40	94,870.50	15,193.83	110,064.33	120,455.00	10,390.67	91.37%
Total Operating Supplies	57,936.67	452,477.90	31,330.60	483,808.50	525,360.94	41,552.44	92.09%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	11,339.60	152,124.99	6,000.52	158,125.51	182,634.88	24,509.37	86.58%
423001 - Building Materials	12,472.53	84,104.63	392.83	84,497.46	155,169.45	70,671.99	54.45%
423006 - Small Tools & Equipment	12,788.40	53,198.53	805.79	54,004.32	56,852.00	2,847.68	94.99%
423009 - Repair Parts	14,324.62	86,636.73	25,303.49	111,940.22	107,164.24	(4,775.98)	104.46%
Total Repair & Maintenance Supplies	50,925.15	376,064.88	32,502.63	408,567.51	501,820.57	93,253.06	81.42%
Total Supplies Expenses	109,395.34	830,062.29	63,833.23	893,895.52	1,029,181.51	135,285.99	86.85%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	116,110.72	11,048.38	127,159.10	135,933.96	8,774.86	93.54%
431001 - Legal Services	2,102.50	14,186.00	14,494.50	28,680.50	29,000.00	319.50	98.90%
431009 - Computer & Technology	-	7,789.95	-	7,789.95	8,275.00	485.05	94.14%
431014 - Collection Costs	-	64.50	43.75	108.25	100.00	(8.25)	108.25%
431019 - Security Services	5,940.00	44,077.00	20,481.00	64,558.00	69,669.00	5,111.00	92.66%
Total Professional Services	8,042.50	182,228.17	46,067.63	228,295.80	242,977.96	14,682.16	93.96%
Communication & Transportation							
432002 - Mailing	-	9.67	-	9.67	104.00	94.33	9.30%
432003 - Travel	-	2,251.85	254.50	2,506.35	5,617.50	3,111.15	44.62%
432004 - Telecommunications	58.48	1,109.79	1,885.01	2,994.80	11,587.41	8,592.61	25.85%
Total Communication & Transportation	58.48	3,371.31	2,139.51	5,510.82	17,308.91	11,798.09	31.84%
Printing & Advertising							
433001 - Outside Printing Services	59.82	59.82	-	59.82	2,100.00	2,040.18	2.85%
433002 - Publication of Legal Notice	114.70	1,271.10	759.21	2,030.31	3,277.72	1,247.41	61.94%
Total Printing & Advertising	174.52	1,330.92	759.21	2,090.13	5,377.72	3,287.59	38.87%
Utilities							
435001 - Electric	33,195.49	374,641.97	-	374,641.97	470,043.00	95,401.03	79.70%
435002 - Natural Gas	2,665.08	121,683.54	-	121,683.54	282,938.00	161,254.46	43.01%
435004 - Water	25,066.53	231,550.56	-	231,550.56	300,000.00	68,449.44	77.18%
Total Utilities	60,927.10	727,876.07	-	727,876.07	1,052,981.00	325,104.93	69.13%
Repairs & Maintenance							
436000 - Other R&M	1,028.00	83,958.82	58,835.75	142,794.57	161,324.99	18,530.42	88.51%
436001 - Building R&M	34,378.75	412,196.43	60,463.29	472,659.72	484,177.60	11,517.88	97.62%
436003 - Auto Equip R&M	32,320.26	232,076.54	-	232,076.54	321,750.00	89,673.46	72.13%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	3,888.26	25,412.08	-	25,412.08	16,814.00	(8,598.08)	151.14%
436011 - Exterminating	1,251.00	6,112.00	7,275.00	13,387.00	16,342.00	2,955.00	81.92%
Total Repairs & Maintenance	72,866.27	766,672.29	126,574.04	893,246.33	1,007,400.69	114,154.36	88.67%
Debt Service							
438100 - Principal	-	246,686.77	-	246,686.77	246,687.00	0.23	100.00%
438200 - Interest	-	25,735.45	-	25,735.45	25,735.00	(0.45)	100.00%
Total Debt Service	-	272,422.22	-	272,422.22	272,422.00	(0.22)	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	30,723.87	77,230.17	40,329.31	117,559.48	90,627.23	(26,932.25)	129.72%
439001 - Other Contractual Services	15,690.10	145,760.00	7,608.40	153,368.40	206,625.00	53,256.60	74.23%
439002 - Licenses & Permits	-	1,200.00	-	1,200.00	1,208.00	8.00	99.34%
439003 - Subscriptions	-	1,266.04	-	1,266.04	1,281.00	14.96	98.83%
439004 - Dues & Memberships	175.00	1,846.00	-	1,846.00	2,494.00	648.00	74.02%
439006 - Education & Training	675.36	12,568.45	7,334.12	19,902.57	25,029.00	5,126.43	79.52%
439009 - Trash Removal	5,259.76	36,455.62	3,041.34	39,496.96	42,493.15	2,996.19	92.95%
439012 - Uniform Services	1,445.87	17,618.85	-	17,618.85	25,941.00	8,322.15	67.92%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
Total Other Services & Charges	53,969.96	308,945.13	58,313.17	367,258.30	410,698.38	43,440.08	89.42%

Total Services & Charges Expenses	196,038.83	2,262,846.11	233,853.56	2,496,699.67	3,009,166.66	512,466.99	82.97%
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Capital Outlay**Machinery & Equipment**

445000 - Motor Equipment	-	-	-	-	21,726.00	21,726.00	0.00%
445003 - Park Equipment	-	51,418.90	125,513.40	176,932.30	307,819.00	130,886.70	57.48%
445100 - Lease Purchase/Motor Equip	-	599,918.83	362,446.66	962,365.49	1,047,863.30	85,497.81	91.84%
Total Machinery & Equipment	-	651,337.73	487,960.06	1,139,297.79	1,377,408.30	238,110.51	82.71%

Total Capital Expenses	-	651,337.73	487,960.06	1,139,297.79	1,377,408.30	238,110.51	82.71%
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Other Uses

452002 - Allocations-Admin Cost	30,633.42	306,334.20	-	306,334.20	367,601.00	61,266.80	83.33%
452003 - Allocations-IT	13,815.75	138,157.50	-	138,157.50	165,789.00	27,631.50	83.33%
452004 - Allocations-Liability Insurance	14,832.08	148,320.80	-	148,320.80	177,985.00	29,664.20	83.33%
452009 - Allocations-Facilities Mgmt	2,136.75	21,367.50	-	21,367.50	25,641.00	4,273.50	83.33%
Total Other Uses	61,418.00	614,180.00	-	614,180.00	737,016.00	122,836.00	83.33%

Total Expenses	611,362.23	7,913,653.64	785,646.85	8,699,300.49	10,202,628.47	1,503,327.98	85.27%
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