

**South Bend Venues, Parks and Arts**  
**Parks Maintenance: Revenues and Expenditures**  
**January 31, 2024**

<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	-	-	75,000.00	75,000.00	0.00%
347021 - Tree Maintenance	605.00	605.00	-	(605.00)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
<b>Total Culture &amp; Recreation</b>	<b>605.00</b>	<b>605.00</b>	<b>77,000.00</b>	<b>76,395.00</b>	<b>0.79%</b>
<b>Total Charges for Services</b>	<b>605.00</b>	<b>605.00</b>	<b>77,000.00</b>	<b>76,395.00</b>	<b>0.79%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	-	5,000.00	5,000.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	94.85	94.85	-	(94.85)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>94.85</b>	<b>94.85</b>	<b>-</b>	<b>(94.85)</b>	<b>0.00%</b>
<b>Other Sources</b>					
393000 - Capital Lease Proceeds	-	-	665,000.00	665,000.00	0.00%
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>699.85</b>	<b>699.85</b>	<b>747,000.00</b>	<b>746,300.15</b>	<b>0.09%</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	75,622.84	75,622.84	-	75,622.84	878,769.00	803,146.16	8.61%
410002 - Teamster Wages	101,564.64	101,564.64	-	101,564.64	1,415,297.00	1,313,732.36	7.18%
410003 - Permanent Part Time	15,325.92	15,325.92	-	15,325.92	380,000.00	364,674.08	4.03%
410004 - Extra & Overtime	3,912.13	3,912.13	-	3,912.13	56,300.00	52,387.87	6.95%
410005 - Seasonal & Interns	22,176.27	22,176.27	-	22,176.27	300,000.00	277,823.73	7.39%
410007 - Longevity Pay	500.00	500.00	-	500.00	7,450.00	6,950.00	6.71%
<b>Total Salaries &amp; Wages</b>	<b>219,101.80</b>	<b>219,101.80</b>	<b>-</b>	<b>219,101.80</b>	<b>3,037,816.00</b>	<b>2,818,714.20</b>	<b>7.21%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	17,063.40	17,063.40	-	17,063.40	234,110.73	217,047.33	7.29%
411004 - PERF Regular	20,489.76	20,489.76	-	20,489.76	266,590.35	246,100.59	7.69%
411005 - PERF Union	1,036.47	1,036.47	-	1,036.47	22,443.33	21,406.86	4.62%
411007 - Unemployment Comp	19.31	19.31	-	19.31	2,829.38	2,810.07	0.68%
411008 - Health Insurance	45,986.27	45,986.27	-	45,986.27	691,257.60	645,271.33	6.65%
411009 - Life Insurance	440.00	440.00	-	440.00	5,280.00	4,840.00	8.33%
411010 - Med/Surgical/Dental	540.38	540.38	-	540.38	-	(540.38)	0.00%
411014 - Parental Leave	634.20	634.20	-	634.20	7,780.79	7,146.59	8.15%
411201 - Tool Allowance	264.83	264.83	-	264.83	4,000.00	3,735.17	6.62%
411203 - Job Readiness Allow.	12,325.00	12,325.00	-	12,325.00	13,175.00	850.00	93.55%
411206 - Cell Phone Allowance	440.00	440.00	-	440.00	5,280.00	4,840.00	8.33%
<b>Total Employee Benefits</b>	<b>99,239.62</b>	<b>99,239.62</b>	<b>-</b>	<b>99,239.62</b>	<b>1,252,747.18</b>	<b>1,153,507.56</b>	<b>7.92%</b>
<b>Total Personnel Expenses</b>	<b>318,341.42</b>	<b>318,341.42</b>	<b>-</b>	<b>318,341.42</b>	<b>4,290,563.18</b>	<b>3,972,221.76</b>	<b>7.42%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	3,298.10	3,298.10	0.41	3,298.51	4,799.98	1,501.47	68.72%
<b>Total Office Supplies</b>	<b>3,298.10</b>	<b>3,298.10</b>	<b>0.41</b>	<b>3,298.51</b>	<b>4,799.98</b>	<b>1,501.47</b>	<b>68.72%</b>

<b>Operating Supplies</b>							
422000 - Other Operating Supplies	7,667.97	7,667.97	20,053.47	27,721.44	146,587.10	118,865.66	18.91%
422001 - C.S. Gasoline	14,083.42	14,083.42	-	14,083.42	231,000.00	216,916.58	6.10%
422006 - Computer Supplies & Equipment	-	-	-	-	2,500.00	2,500.00	0.00%
422007 - Cleaning Supplies	3,526.13	3,526.13	-	3,526.13	10,000.00	6,473.87	35.26%
422008 - Medical/Safety Supplies	190.34	190.34	-	190.34	20,000.00	19,809.66	0.95%
422010 - Plants Chemicals Seed & Fertilizer	4,577.55	4,577.55	11,141.31	15,718.86	124,692.13	108,973.27	12.61%
<b>Total Operating Supplies</b>	<b>30,045.41</b>	<b>30,045.41</b>	<b>31,194.78</b>	<b>61,240.19</b>	<b>534,779.23</b>	<b>473,539.04</b>	<b>11.45%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	15,270.99	15,270.99	4,163.05	19,434.04	231,000.00	211,565.96	8.41%
423001 - Building Materials	1,169.46	1,169.46	8,314.47	9,483.93	208,950.00	199,466.07	4.54%
423006 - Small Tools & Equipment	2,382.16	2,382.16	10,392.75	12,774.91	27,034.80	14,259.89	47.25%
423009 - Repair Parts	3,836.84	3,836.84	29,624.35	33,461.19	98,576.25	65,115.06	33.94%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>22,659.45</b>	<b>22,659.45</b>	<b>52,494.62</b>	<b>75,154.07</b>	<b>565,561.05</b>	<b>490,406.98</b>	<b>13.29%</b>
<b>Total Supplies Expenses</b>	<b>56,002.96</b>	<b>56,002.96</b>	<b>83,689.81</b>	<b>139,692.77</b>	<b>1,105,140.26</b>	<b>965,447.49</b>	<b>12.64%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	6,950.00	6,950.00	85,750.00	78,800.00	8.10%
431001 - Legal Services	5,853.00	5,853.00	4,711.00	10,564.00	10,564.00	-	100.00%
431014 - Collection Costs	6.25	6.25	-	6.25	200.00	193.75	3.13%
431019 - Security Services	4,587.00	4,587.00	30,880.00	35,467.00	106,895.00	71,428.00	33.18%
<b>Total Professional Services</b>	<b>10,446.25</b>	<b>10,446.25</b>	<b>42,541.00</b>	<b>52,987.25</b>	<b>203,409.00</b>	<b>150,421.75</b>	<b>26.05%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	38.55	38.55	6,000.00	5,961.45	0.64%
432004 - Telecommunications	58.48	58.48	1,738.05	1,796.53	3,796.53	2,000.00	47.32%
<b>Total Communication &amp; Transportation</b>	<b>58.48</b>	<b>58.48</b>	<b>1,776.60</b>	<b>1,835.08</b>	<b>9,796.53</b>	<b>7,961.45</b>	<b>18.73%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	500.00	500.00	0.00%
433002 - Publication of Legal Notice	198.32	198.32	81.40	279.72	8,859.64	8,579.92	3.16%
<b>Total Printing &amp; Advertising</b>	<b>198.32</b>	<b>198.32</b>	<b>81.40</b>	<b>279.72</b>	<b>9,359.64</b>	<b>9,079.92</b>	<b>2.99%</b>
<b>Utilities</b>							
435001 - Electric	31,264.90	31,264.90	-	31,264.90	493,100.00	461,835.10	6.34%
435002 - Natural Gas	19,222.06	19,222.06	-	19,222.06	280,000.00	260,777.94	6.87%
435004 - Water	7,109.96	7,109.96	-	7,109.96	335,000.00	327,890.04	2.12%
<b>Total Utilities</b>	<b>57,596.92</b>	<b>57,596.92</b>	<b>-</b>	<b>57,596.92</b>	<b>1,108,100.00</b>	<b>1,050,503.08</b>	<b>5.20%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	1,717.66	1,717.66	9,504.04	11,221.70	249,540.04	238,318.34	4.50%
436001 - Building R&M	35,483.30	35,483.30	25,203.61	60,686.91	318,245.99	257,559.08	19.07%
436003 - Auto Equip R&M	31,618.28	31,618.28	-	31,618.28	351,750.00	320,131.72	8.99%
436006 - Radio Equip R&M	472.84	472.84	-	472.84	16,000.00	15,527.16	2.96%
436011 - Exterminating	983.00	983.00	2,053.00	3,036.00	17,036.00	14,000.00	17.82%
<b>Total Repairs &amp; Maintenance</b>	<b>70,275.08</b>	<b>70,275.08</b>	<b>36,760.65</b>	<b>107,035.73</b>	<b>952,572.03</b>	<b>845,536.30</b>	<b>11.24%</b>
<b>Debt Service</b>							
438100 - Principal	-	-	-	-	252,515.45	252,515.45	0.00%
438200 - Interest	-	-	-	-	19,906.74	19,906.74	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,422.19</b>	<b>272,422.19</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	5,896.19	5,896.19	51,676.20	57,572.39	349,003.45	291,431.06	16.50%
439001 - Other Contractual Services	-	-	1,969.00	1,969.00	1,969.00	-	100.00%
439002 - Licenses & Permits	-	-	-	-	1,200.00	1,200.00	0.00%
439003 - Subscriptions	-	-	-	-	1,345.00	1,345.00	0.00%
439004 - Dues & Memberships	325.00	325.00	549.00	874.00	1,200.00	326.00	72.83%
439006 - Education & Training	1,303.74	1,303.74	5,017.99	6,321.73	17,264.05	10,942.32	36.62%
439009 - Trash Removal	2,336.40	2,336.40	14,666.66	17,003.06	33,166.25	16,163.19	51.27%
439012 - Uniform Services	1,651.32	1,651.32	-	1,651.32	18,000.00	16,348.68	9.17%
439300 - Grants & Subsidies	-	-	-	-	15,000.00	15,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>11,512.65</b>	<b>11,512.65</b>	<b>73,878.85</b>	<b>85,391.50</b>	<b>438,147.75</b>	<b>352,756.25</b>	<b>19.49%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>150,087.70</b>	<b>150,087.70</b>	<b>155,038.50</b>	<b>305,126.20</b>	<b>2,993,807.14</b>	<b>2,688,680.94</b>	<b>10.19%</b>
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**Capital Outlay**

**Machinery & Equipment**

445003 - Park Equipment	1,000.00	1,000.00	193,800.01	194,800.01	242,803.71	48,003.70	80.23%
445100 - Lease Purchase/Motor Equip	-	-	387,301.25	387,301.25	808,500.81	421,199.56	47.90%
<b>Total Machinery &amp; Equipment</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>581,101.26</b>	<b>582,101.26</b>	<b>1,051,304.52</b>	<b>469,203.26</b>	<b>55.37%</b>

<b>Total Capital Expenses</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>581,101.26</b>	<b>582,101.26</b>	<b>1,051,304.52</b>	<b>469,203.26</b>	<b>55.37%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	-	-	-	345,111.90	345,111.90	0.00%
452003 - Allocations-IT	-	-	-	-	210,994.84	210,994.84	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	180,478.00	180,478.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	25,402.19	25,402.19	0.00%
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761,986.93</b>	<b>761,986.93</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>525,432.08</b>	<b>525,432.08</b>	<b>819,829.57</b>	<b>1,345,261.65</b>	<b>10,202,802.03</b>	<b>8,857,540.38</b>	<b>13.19%</b>
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