

South Bend Venues, Parks and Arts
Parks Maintenance: Revenues and Expenditures
February 29, 2024

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	1,444.00	2,049.00	-	(2,049.00)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
Total Culture & Recreation	1,444.00	2,049.00	77,000.00	74,951.00	2.66%
Total Charges for Services	1,444.00	2,049.00	77,000.00	74,951.00	2.66%
Miscellaneous Revenue					
360000 - Miscellaneous	-	-	5,000.00	5,000.00	0.00%
360001 - Sale of Scrap Metal	215.36	215.36	-	(215.36)	0.00%
Total Miscellaneous Revenue	215.36	215.36	5,000.00	4,784.64	4.31%
Refunds & Reimbursements					
380000 - Misc Reimbursements	38.68	133.53	-	(133.53)	0.00%
Total Refunds & Reimbursements	38.68	133.53	-	(133.53)	0.00%
Other Sources					
393000 - Capital Lease Proceeds	-	-	665,000.00	665,000.00	0.00%
Total Other Sources	-	-	665,000.00	665,000.00	0.00%
Total Revenue	1,698.04	2,397.89	747,000.00	744,602.11	0.32%

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	71,532.98	141,341.30	-	141,341.30	878,769.00	737,427.70	16.08%
410002 - Teamster Wages	102,483.32	204,047.96	-	204,047.96	1,405,797.00	1,201,749.04	14.51%
410003 - Permanent Part Time	21,162.54	36,488.46	-	36,488.46	380,000.00	343,511.54	9.60%
410004 - Extra & Overtime	9,980.34	13,892.47	-	13,892.47	56,300.00	42,407.53	24.68%
410005 - Seasonal & Interns	17,853.42	40,029.69	-	40,029.69	300,000.00	259,970.31	13.34%
410007 - Longevity Pay	1,150.00	1,650.00	-	1,650.00	7,450.00	5,800.00	22.15%
410017 - Stand By Pay	374.96	374.96	-	374.96	2,500.00	2,125.04	15.00%
Total Salaries & Wages	224,537.56	437,824.84	-	437,824.84	3,030,816.00	2,592,991.16	14.45%
Employee Benefits							
411001 - FICA Regular	16,562.18	33,166.32	-	33,166.32	234,110.73	200,944.41	14.17%
411004 - PERF Regular	20,441.66	40,274.04	-	40,274.04	266,590.35	226,316.31	15.11%
411005 - PERF Union	1,006.46	2,042.93	-	2,042.93	22,443.33	20,400.40	9.10%
411007 - Unemployment Comp	19.47	38.20	-	38.20	2,829.38	2,791.18	1.35%
411008 - Health Insurance	45,802.75	91,649.82	-	91,649.82	691,257.60	599,607.78	13.26%
411009 - Life Insurance	430.00	860.00	-	860.00	5,280.00	4,420.00	16.29%
411010 - Med/Surgical/Dental	540.38	1,080.76	-	1,080.76	7,000.00	5,919.24	15.44%
411014 - Parental Leave	641.09	1,254.98	-	1,254.98	7,780.79	6,525.81	16.13%
411201 - Tool Allowance	-	264.83	-	264.83	4,000.00	3,735.17	6.62%
411203 - Job Readiness Allow.	-	12,325.00	-	12,325.00	13,175.00	850.00	93.55%
411206 - Cell Phone Allowance	385.00	770.00	-	770.00	5,280.00	4,510.00	14.58%
Total Employee Benefits	85,828.99	183,726.88	-	183,726.88	1,259,747.18	1,076,020.30	14.58%
Total Personnel Expenses	310,366.55	621,551.72	-	621,551.72	4,290,563.18	3,669,011.46	14.49%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	147.11	3,445.21	0.41	3,445.62	4,799.98	1,354.36	71.78%

Total Office Supplies	147.11	3,445.21	0.41	3,445.62	4,799.98	1,354.36	71.78%
Operating Supplies							
422000 - Other Operating Supplies	4,028.29	11,696.26	36,996.38	48,692.64	146,587.10	97,894.46	33.22%
422001 - C.S. Gasoline	11,397.35	25,480.77	-	25,480.77	231,000.00	205,519.23	11.03%
422006 - Computer Supplies & Equipment	-	-	-	-	2,500.00	2,500.00	0.00%
422007 - Cleaning Supplies	2,696.19	6,222.32	-	6,222.32	10,000.00	3,777.68	62.22%
422008 - Medical/Safety Supplies	2,529.14	2,719.48	-	2,719.48	20,000.00	17,280.52	13.60%
422010 - Plants Chemicals Seed & Fertilizer	-	4,577.55	39,322.05	43,899.60	124,692.13	80,792.53	35.21%
Total Operating Supplies	20,650.97	50,696.38	76,318.43	127,014.81	534,779.23	407,764.42	23.75%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	13,386.08	28,657.07	4,460.32	33,117.39	231,000.00	197,882.61	14.34%
423001 - Building Materials	2,289.93	3,459.39	9,283.38	12,742.77	208,950.00	196,207.23	6.10%
423006 - Small Tools & Equipment	1,202.79	3,584.95	12,324.09	15,909.04	27,034.80	11,125.76	58.85%
423009 - Repair Parts	17,083.82	20,920.66	34,879.00	55,799.66	98,576.25	42,776.59	56.61%
Total Repair & Maintenance Supplies	33,962.62	56,622.07	60,946.79	117,568.86	565,561.05	447,992.19	20.79%
Total Supplies Expenses	54,760.70	110,763.66	137,265.63	248,029.29	1,105,140.26	857,110.97	22.44%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	-	29,505.00	29,505.00	85,750.00	56,245.00	34.41%
431001 - Legal Services	2,507.00	8,360.00	7,204.00	15,564.00	10,564.00	(5,000.00)	147.33%
431014 - Collection Costs	194.50	200.75	-	200.75	400.00	199.25	50.19%
431019 - Security Services	22,457.00	27,044.00	18,149.85	45,193.85	106,895.00	61,701.15	42.28%
Total Professional Services	25,158.50	35,604.75	54,858.85	90,463.60	203,609.00	113,145.40	44.43%
Communication & Transportation							
432003 - Travel	-	-	38.55	38.55	6,000.00	5,961.45	0.64%
432004 - Telecommunications	58.48	116.96	1,679.57	1,796.53	3,796.53	2,000.00	47.32%
Total Communication & Transportation	58.48	116.96	1,718.12	1,835.08	9,796.53	7,961.45	18.73%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	500.00	500.00	0.00%
433002 - Publication of Legal Notice	-	198.32	81.40	279.72	8,859.64	8,579.92	3.16%
Total Printing & Advertising	-	198.32	81.40	279.72	9,359.64	9,079.92	2.99%
Utilities							
435001 - Electric	42,661.88	73,926.78	-	73,926.78	493,100.00	419,173.22	14.99%
435002 - Natural Gas	21,778.15	41,000.21	-	41,000.21	280,000.00	238,999.79	14.64%
435004 - Water	6,770.47	13,880.43	-	13,880.43	335,000.00	321,119.57	4.14%
Total Utilities	71,210.50	128,807.42	-	128,807.42	1,108,100.00	979,292.58	11.62%
Repairs & Maintenance							
436000 - Other R&M	1,621.40	3,339.06	10,231.62	13,570.68	249,540.04	235,969.36	5.44%
436001 - Building R&M	26,942.56	62,425.86	66,833.61	129,259.47	318,245.99	188,986.52	40.62%
436003 - Auto Equip R&M	29,662.79	61,281.07	-	61,281.07	351,750.00	290,468.93	17.42%
436006 - Radio Equip R&M	1,060.50	1,533.34	-	1,533.34	16,000.00	14,466.66	9.58%
436011 - Exterminating	651.00	1,634.00	1,402.00	3,036.00	17,036.00	14,000.00	17.82%
Total Repairs & Maintenance	59,938.25	130,213.33	78,467.23	208,680.56	952,572.03	743,891.47	21.91%
Debt Service							
438100 - Principal	-	-	-	-	252,515.45	252,515.45	0.00%
438200 - Interest	-	-	-	-	19,906.74	19,906.74	0.00%
Total Debt Service	-	-	-	-	272,422.19	272,422.19	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	2,960.52	8,856.71	55,311.80	64,168.51	316,003.45	251,834.94	20.31%
439001 - Other Contractual Services	-	-	23,969.00	23,969.00	23,969.00	-	100.00%
439002 - Licenses & Permits	1,000.00	1,000.00	-	1,000.00	1,200.00	200.00	83.33%
439003 - Subscriptions	19.99	19.99	-	19.99	1,345.00	1,325.01	1.49%
439004 - Dues & Memberships	729.00	1,054.00	-	1,054.00	1,200.00	146.00	87.83%
439006 - Education & Training	528.10	1,831.84	4,973.89	6,805.73	17,264.05	10,458.32	39.42%
439009 - Trash Removal	5,408.60	7,745.00	33,782.06	41,527.06	43,966.25	2,439.19	94.45%
439012 - Uniform Services	1,921.19	3,572.51	-	3,572.51	18,000.00	14,427.49	19.85%

439300 - Grants & Subsidies	-	-	-	-	15,000.00	15,000.00	0.00%
Total Other Services & Charges	12,567.40	24,080.05	118,036.75	142,116.80	437,947.75	295,830.95	32.45%
Total Services & Charges Expenses	168,933.13	319,020.83	253,162.35	572,183.18	2,993,807.14	2,421,623.96	19.11%
Capital Outlay							
Machinery & Equipment							
445003 - Park Equipment	-	1,000.00	193,800.01	194,800.01	242,803.71	48,003.70	80.23%
445100 - Lease Purchase/Motor Equip	28,667.00	28,667.00	534,482.93	563,149.93	808,500.81	245,350.88	69.65%
Total Machinery & Equipment	28,667.00	29,667.00	728,282.94	757,949.94	1,051,304.52	293,354.58	72.10%
Total Capital Expenses	28,667.00	29,667.00	728,282.94	757,949.94	1,051,304.52	293,354.58	72.10%
Other Uses							
452002 - Allocations-Admin Cost	28,759.32	57,518.64	-	57,518.64	345,111.90	287,593.26	16.67%
452003 - Allocations-IT	17,582.90	35,165.80	-	35,165.80	210,994.84	175,829.04	16.67%
452004 - Allocations-Liability Insurance	15,039.83	30,079.66	-	30,079.66	180,478.00	150,398.34	16.67%
452009 - Allocations-Facilities Mgmt	2,116.84	4,233.68	-	4,233.68	25,402.19	21,168.51	16.67%
Total Other Uses	63,498.89	126,997.78	-	126,997.78	761,986.93	634,989.15	16.67%
Total Expenses	626,226.27	1,208,000.99	1,118,710.92	2,326,711.91	10,202,802.03	7,876,090.12	22.80%