

**South Bend Venues, Parks and Arts**  
**Parks Maintenance: Revenues and Expenditures**  
**September 30, 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	-	75,000.00	75,000.00	-	100.00%
347021 - Tree Maintenance	1,644.00	23,972.59	-	(23,972.59)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
<b>Total Culture &amp; Recreation</b>	<b>1,644.00</b>	<b>98,972.59</b>	<b>77,000.00</b>	<b>(21,972.59)</b>	<b>128.54%</b>
<b>Total Charges for Services</b>	<b>1,644.00</b>	<b>98,972.59</b>	<b>77,000.00</b>	<b>(21,972.59)</b>	<b>128.54%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	2,000.00	-	(2,000.00)	0.00%
360001 - Sale of Scrap Metal	159.38	1,124.11	-	(1,124.11)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>159.38</b>	<b>53,574.11</b>	<b>-</b>	<b>(53,574.11)</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	45,118.17	45,000.00	(118.17)	100.26%
396000 - Refunds	-	219.12	-	(219.12)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>45,337.29</b>	<b>45,000.00</b>	<b>(337.29)</b>	<b>100.75%</b>
<b>Other Sources</b>					
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%
<b>Total Other Sources</b>	<b>-</b>	<b>45,770.00</b>	<b>-</b>	<b>(45,770.00)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>1,803.38</b>	<b>243,653.99</b>	<b>122,000.00</b>	<b>(121,653.99)</b>	<b>199.72%</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	110,961.32	695,233.30	-	695,233.30	913,867.00	218,633.70	76.08%
410002 - Teamster Wages	151,652.79	1,048,186.59	-	1,048,186.59	1,347,281.00	299,094.41	77.80%
410003 - Permanent Part Time	59,484.36	335,236.24	-	335,236.24	260,000.00	(75,236.24)	128.94%
410004 - Extra & Overtime	18,206.60	86,600.28	-	86,600.28	56,300.00	(30,300.28)	153.82%
410005 - Seasonal & Interns	56,337.74	293,440.06	-	293,440.06	300,000.00	6,559.94	97.81%
410007 - Longevity Pay	850.00	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%
<b>Total Salaries &amp; Wages</b>	<b>397,492.81</b>	<b>2,466,597.63</b>	<b>-</b>	<b>2,466,597.63</b>	<b>2,886,037.00</b>	<b>419,439.37</b>	<b>85.47%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	30,034.38	183,588.78	-	183,588.78	222,609.00	39,020.22	82.47%
411004 - PERF Regular	31,115.71	199,604.39	-	199,604.39	263,192.00	63,587.61	75.84%
411005 - PERF Union	1,552.28	10,436.85	-	10,436.85	21,452.00	11,015.15	48.65%
411007 - Unemployment Comp	30.06	196.86	-	196.86	2,793.00	2,596.14	7.05%
411008 - Health Insurance	48,150.70	427,480.58	-	427,480.58	616,458.00	188,977.42	69.34%
411009 - Life Insurance	450.00	3,960.00	-	3,960.00	5,280.00	1,320.00	75.00%
411010 - Med/Surgical/Dental	544.30	4,860.81	-	4,860.81	-	(4,860.81)	0.00%
411014 - Parental Leave	981.83	6,363.52	-	6,363.52	8,145.00	1,781.48	78.13%
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	-	2,964.95	500.00	3,464.95	3,644.00	179.05	95.09%
411203 - Job Readiness Allow.	-	(850.00)	-	(850.00)	12,750.00	13,600.00	(6.67%)
411206 - Cell Phone Allowance	440.00	3,960.00	-	3,960.00	5,940.00	1,980.00	66.67%
<b>Total Employee Benefits</b>	<b>113,299.26</b>	<b>844,119.82</b>	<b>500.00</b>	<b>844,619.82</b>	<b>1,163,819.00</b>	<b>319,199.18</b>	<b>72.57%</b>

<b>Total Personnel Expenses</b>	<b>510,792.07</b>	<b>3,310,717.45</b>	<b>500.00</b>	<b>3,311,217.45</b>	<b>4,049,856.00</b>	<b>738,638.55</b>	<b>81.76%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	349.99	985.99	-	985.99	2,000.00	1,014.01	49.30%
<b>Total Office Supplies</b>	<b>349.99</b>	<b>985.99</b>	<b>-</b>	<b>985.99</b>	<b>2,000.00</b>	<b>1,014.01</b>	<b>49.30%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	9,910.94	132,509.95	17,091.99	149,601.94	161,387.69	11,785.75	92.70%
422001 - C.S. Gasoline	17,665.84	167,499.44	-	167,499.44	220,000.00	52,500.56	76.14%
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	3,924.00	(86.94)	102.22%
422007 - Cleaning Supplies	89.83	992.14	-	992.14	3,600.00	2,607.86	27.56%
422008 - Medical/Safety Supplies	434.39	9,918.72	2,318.03	12,236.75	13,104.00	867.25	93.38%
422010 - Plants/Chemicals Seed & Fertilizer	3,616.65	77,461.10	9,604.45	87,065.55	120,455.00	33,389.45	72.28%
<b>Total Operating Supplies</b>	<b>31,717.65</b>	<b>394,541.23</b>	<b>29,014.47</b>	<b>423,555.70</b>	<b>525,273.94</b>	<b>101,718.24</b>	<b>80.64%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	3,262.54	140,651.01	9,275.79	149,926.80	232,721.88	82,795.08	64.42%
423001 - Building Materials	1,048.18	71,632.10	18,530.36	90,162.46	145,169.45	55,006.99	62.11%
423006 - Small Tools & Equipment	1,581.54	40,410.13	9,306.68	49,716.81	46,852.00	(2,864.81)	106.11%
423009 - Repair Parts	3,446.48	71,922.34	26,542.76	98,465.10	77,164.24	(21,300.86)	127.60%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>9,338.74</b>	<b>324,615.58</b>	<b>63,655.59</b>	<b>388,271.17</b>	<b>501,907.57</b>	<b>113,636.40</b>	<b>77.36%</b>
<b>Total Supplies Expenses</b>	<b>41,406.38</b>	<b>720,142.80</b>	<b>92,670.06</b>	<b>812,812.86</b>	<b>1,029,181.51</b>	<b>216,368.65</b>	<b>78.98%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	775.00	116,110.72	9,298.38	125,409.10	135,933.96	10,524.86	92.26%
431001 - Legal Services	8,403.00	12,083.50	16,597.00	28,680.50	29,000.00	319.50	98.90%
431009 - Computer & Technology	39.95	7,789.95	-	7,789.95	8,275.00	485.05	94.14%
431014 - Collection Costs	-	64.50	-	64.50	100.00	35.50	64.50%
431019 - Security Services	6,215.00	38,137.00	6,421.00	44,558.00	69,669.00	25,111.00	63.96%
<b>Total Professional Services</b>	<b>15,432.95</b>	<b>174,185.67</b>	<b>32,316.38</b>	<b>206,502.05</b>	<b>242,977.96</b>	<b>36,475.91</b>	<b>84.99%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	9.67	-	9.67	104.00	94.33	9.30%
432003 - Travel	-	2,251.85	3,040.32	5,292.17	3,617.50	(1,674.67)	146.29%
432004 - Telecommunications	58.48	1,051.31	1,943.49	2,994.80	11,587.41	8,592.61	25.85%
<b>Total Communication &amp; Transportation</b>	<b>58.48</b>	<b>3,312.83</b>	<b>4,983.81</b>	<b>8,296.64</b>	<b>15,308.91</b>	<b>7,012.27</b>	<b>54.19%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	2,100.00	2,100.00	0.00%
433002 - Publication of Legal Notice	118.40	1,156.40	797.69	1,954.09	3,277.72	1,323.63	59.62%
<b>Total Printing &amp; Advertising</b>	<b>118.40</b>	<b>1,156.40</b>	<b>797.69</b>	<b>1,954.09</b>	<b>5,377.72</b>	<b>3,423.63</b>	<b>36.34%</b>
<b>Utilities</b>							
435001 - Electric	34,624.36	341,446.48	-	341,446.48	470,043.00	128,596.52	72.64%
435002 - Natural Gas	2,101.08	119,018.46	-	119,018.46	282,938.00	163,919.54	42.07%
435004 - Water	34,768.53	206,484.03	-	206,484.03	300,000.00	93,515.97	68.83%
<b>Total Utilities</b>	<b>71,493.97</b>	<b>666,948.97</b>	<b>-</b>	<b>666,948.97</b>	<b>1,052,981.00</b>	<b>386,032.03</b>	<b>63.34%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	22,256.85	82,930.82	36,797.00	119,727.82	186,324.99	66,597.17	64.26%
436001 - Building R&M	31,301.05	377,817.68	86,266.44	464,084.12	481,902.60	17,818.48	96.30%
436003 - Auto Equip R&M	15,549.77	199,756.28	-	199,756.28	346,750.00	146,993.72	57.61%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	4,808.91	21,523.82	-	21,523.82	16,814.00	(4,709.82)	128.01%
436011 - Exterminating	1,031.00	4,861.00	8,526.00	13,387.00	16,342.00	2,955.00	81.92%
<b>Total Repairs &amp; Maintenance</b>	<b>74,947.58</b>	<b>693,806.02</b>	<b>131,589.44</b>	<b>825,395.46</b>	<b>1,055,125.69</b>	<b>229,730.23</b>	<b>78.23%</b>
<b>Debt Service</b>							
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%
<b>Total Debt Service</b>	<b>-</b>	<b>272,422.22</b>	<b>-</b>	<b>272,422.22</b>	<b>272,422.00</b>	<b>(0.22)</b>	<b>100.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	7,336.90	46,506.30	71,189.48	117,695.78	90,627.23	(27,068.55)	129.87%
439001 - Other Contractual Services	27,696.72	130,069.90	20,543.49	150,613.39	165,900.00	15,286.61	90.79%
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	-	1,671.00	-	1,671.00	2,494.00	823.00	67.00%
439006 - Education & Training	591.88	11,893.09	11,157.28	23,050.37	20,029.00	(3,021.37)	115.08%
439009 - Trash Removal	3,336.51	31,195.86	5,676.28	36,872.14	42,493.15	5,621.01	86.77%
439012 - Uniform Services	1,824.09	16,172.98	-	16,172.98	25,941.00	9,768.02	62.35%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>40,786.10</b>	<b>254,975.17</b>	<b>108,566.53</b>	<b>363,541.70</b>	<b>364,973.38</b>	<b>1,431.68</b>	<b>99.61%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>202,837.48</b>	<b>2,066,807.28</b>	<b>278,253.85</b>	<b>2,345,061.13</b>	<b>3,009,166.66</b>	<b>664,105.53</b>	<b>77.93%</b>
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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	73,853.00	599,918.83	177,009.00	776,927.83	1,047,863.30	270,935.47	74.14%
<b>Total Machinery &amp; Equipment</b>	<b>73,853.00</b>	<b>651,337.73</b>	<b>302,522.40</b>	<b>953,860.13</b>	<b>1,377,408.30</b>	<b>423,548.17</b>	<b>69.25%</b>

<b>Total Capital Expenses</b>	<b>73,853.00</b>	<b>651,337.73</b>	<b>302,522.40</b>	<b>953,860.13</b>	<b>1,377,408.30</b>	<b>423,548.17</b>	<b>69.25%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	245,067.36	-	245,067.36	367,601.00	122,533.64	66.67%
452003 - Allocations-IT	-	110,526.00	-	110,526.00	165,789.00	55,263.00	66.67%
452004 - Allocations-Liability Insurance	-	118,656.64	-	118,656.64	177,985.00	59,328.36	66.67%
452009 - Allocations-Facilities Mgmt	-	17,094.00	-	17,094.00	25,641.00	8,547.00	66.67%
<b>Total Other Uses</b>	<b>-</b>	<b>491,344.00</b>	<b>-</b>	<b>491,344.00</b>	<b>737,016.00</b>	<b>245,672.00</b>	<b>66.67%</b>

<b>Total Expenses</b>	<b>828,888.93</b>	<b>7,240,349.26</b>	<b>673,946.31</b>	<b>7,914,295.57</b>	<b>10,202,628.47</b>	<b>2,288,332.90</b>	<b>77.57%</b>
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