

**South Bend Venues, Parks and Arts**  
**Parks Maintenance: Revenues and Expenditures**  
**December 31, 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	2,245.42	36,632.76	-	(36,632.76)	0.00%
347023 - Graffiti Removal	-	-	2,000.00	2,000.00	0.00%
<b>Total Culture &amp; Recreation</b>	<b>2,245.42</b>	<b>111,632.76</b>	<b>77,000.00</b>	<b>(34,632.76)</b>	<b>144.98%</b>
<b>Total Charges for Services</b>	<b>2,245.42</b>	<b>111,632.76</b>	<b>77,000.00</b>	<b>(34,632.76)</b>	<b>144.98%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	2,000.00	-	(2,000.00)	0.00%
360001 - Sale of Scrap Metal	182.50	1,501.92	-	(1,501.92)	0.00%
360011 - Settlement Fees	-	50,450.00	-	(50,450.00)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>182.50</b>	<b>53,951.92</b>	<b>-</b>	<b>(53,951.92)</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	45,364.79	45,000.00	(364.79)	100.81%
396000 - Refunds	-	2,487.42	-	(2,487.42)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>47,852.21</b>	<b>45,000.00</b>	<b>(2,852.21)</b>	<b>106.34%</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>2,427.92</b>	<b>259,206.89</b>	<b>122,000.00</b>	<b>(137,206.89)</b>	<b>212.46%</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	116,807.51	959,989.30	-	959,989.30	959,992.00	2.70	100.00%
410002 - Teamster Wages	91,174.28	1,286,046.33	-	1,286,046.33	1,347,281.00	61,234.67	95.45%
410003 - Permanent Part Time	17,632.47	413,412.54	-	413,412.54	425,000.00	11,587.46	97.27%
410004 - Extra & Overtime	5,444.42	101,063.36	-	101,063.36	121,300.00	20,236.64	83.32%
410005 - Seasonal & Interns	21,751.59	378,149.63	-	378,149.63	378,150.00	0.37	100.00%
410007 - Longevity Pay	350.00	5,887.50	-	5,887.50	8,589.00	2,701.50	68.55%
410017 - Stand By Pay	-	2,513.66	-	2,513.66	5,000.00	2,486.34	50.27%
<b>Total Salaries &amp; Wages</b>	<b>253,160.27</b>	<b>3,147,062.32</b>	<b>-</b>	<b>3,147,062.32</b>	<b>3,245,312.00</b>	<b>98,249.68</b>	<b>96.97%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	19,148.44	234,215.60	-	234,215.60	234,219.00	3.40	100.00%
411004 - PERF Regular	22,916.67	256,094.16	-	256,094.16	263,192.00	7,097.84	97.30%
411005 - PERF Union	1,130.54	13,015.50	-	13,015.50	21,452.00	8,436.50	60.67%
411007 - Unemployment Comp	22.65	251.70	-	251.70	2,793.00	2,541.30	9.01%
411008 - Health Insurance	43,551.90	550,014.88	-	550,014.88	552,223.00	2,208.12	99.60%
411009 - Life Insurance	410.00	5,120.00	-	5,120.00	5,280.00	160.00	96.97%
411010 - Med/Surgical/Dental	477.21	6,178.27	-	6,178.27	6,200.00	21.73	99.65%
411014 - Parental Leave	747.53	8,172.47	-	8,172.47	8,175.00	2.53	99.97%
411015 - Other Fringe Benefits	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
411200 - Clothing Allowance	172.26	675.14	-	675.14	676.00	0.86	99.87%
411201 - Tool Allowance	780.46	4,945.13	-	4,945.13	5,644.00	698.87	87.62%
411203 - Job Readiness Allow.	-	(1,381.25)	-	(1,381.25)	4,550.00	5,931.25	(30.36)%
411206 - Cell Phone Allowance	440.00	5,280.00	-	5,280.00	5,940.00	660.00	88.89%
<b>Total Employee Benefits</b>	<b>89,797.66</b>	<b>1,083,781.60</b>	<b>-</b>	<b>1,083,781.60</b>	<b>1,111,544.00</b>	<b>27,762.40</b>	<b>97.50%</b>

<b>Total Personnel Expenses</b>	<b>342,957.93</b>	<b>4,230,843.92</b>	<b>-</b>	<b>4,230,843.92</b>	<b>4,356,856.00</b>	<b>126,012.08</b>	<b>97.11%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	219.31	1,924.65	-	1,924.65	5,200.02	3,275.37	37.01%
<b>Total Office Supplies</b>	<b>219.31</b>	<b>1,924.65</b>	<b>-</b>	<b>1,924.65</b>	<b>5,200.02</b>	<b>3,275.37</b>	<b>37.01%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	18,120.12	175,881.10	-	175,881.10	198,627.78	22,746.68	88.55%
422001 - C.S. Gasoline	10,996.64	209,857.16	-	209,857.16	220,000.00	10,142.84	95.39%
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	-	3,222.85	-	3,222.85	3,600.00	377.15	89.52%
422008 - Medical/Safety Supplies	340.03	13,290.82	-	13,290.82	13,304.00	13.18	99.90%
422010 - Plants Chemicals Seed & Fertilizer	-	104,302.05	-	104,302.05	115,762.87	11,460.82	90.10%
<b>Total Operating Supplies</b>	<b>29,456.79</b>	<b>512,713.86</b>	<b>-</b>	<b>512,713.86</b>	<b>558,108.90</b>	<b>45,395.04</b>	<b>91.87%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	6,203.50	178,061.97	-	178,061.97	197,634.88	19,572.91	90.10%
423001 - Building Materials	3,849.80	89,973.53	-	89,973.53	105,719.45	15,745.92	85.11%
423006 - Small Tools & Equipment	1,571.40	58,127.03	-	58,127.03	58,127.20	0.17	100.00%
423009 - Repair Parts	12,238.12	103,086.70	-	103,086.70	111,077.99	7,991.29	92.81%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>23,862.82</b>	<b>429,249.23</b>	<b>-</b>	<b>429,249.23</b>	<b>472,559.52</b>	<b>43,310.29</b>	<b>90.83%</b>
<b>Total Supplies Expenses</b>	<b>53,538.92</b>	<b>943,887.74</b>	<b>-</b>	<b>943,887.74</b>	<b>1,035,868.44</b>	<b>91,980.70</b>	<b>91.12%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	118,274.43	-	118,274.43	135,183.96	16,909.53	87.49%
431001 - Legal Services	-	18,116.50	-	18,116.50	18,436.00	319.50	98.27%
431009 - Computer & Technology	-	7,789.95	-	7,789.95	8,275.00	485.05	94.14%
431014 - Collection Costs	75.00	189.50	-	189.50	190.00	0.50	99.74%
431019 - Security Services	7,755.00	57,882.00	-	57,882.00	63,474.00	5,592.00	91.19%
<b>Total Professional Services</b>	<b>7,830.00</b>	<b>202,252.38</b>	<b>-</b>	<b>202,252.38</b>	<b>225,558.96</b>	<b>23,306.58</b>	<b>89.67%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	9.67	-	9.67	104.00	94.33	9.30%
432003 - Travel	-	2,251.85	-	2,251.85	5,617.50	3,365.65	40.09%
432004 - Telecommunications	58.48	1,168.27	-	1,168.27	4,774.88	3,606.61	24.47%
<b>Total Communication &amp; Transportation</b>	<b>58.48</b>	<b>3,429.79</b>	<b>-</b>	<b>3,429.79</b>	<b>10,496.38</b>	<b>7,066.59</b>	<b>32.68%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	205.00	685.33	-	685.33	2,100.00	1,414.67	32.63%
433002 - Publication of Legal Notice	-	1,352.50	-	1,352.50	2,998.00	1,645.50	45.11%
<b>Total Printing &amp; Advertising</b>	<b>205.00</b>	<b>2,037.83</b>	<b>-</b>	<b>2,037.83</b>	<b>5,098.00</b>	<b>3,060.17</b>	<b>39.97%</b>
<b>Utilities</b>							
435001 - Electric	35,909.32	437,002.54	-	437,002.54	470,143.00	33,140.46	92.95%
435002 - Natural Gas	17,767.57	145,044.83	-	145,044.83	231,623.00	86,578.17	62.62%
435004 - Water	6,427.31	245,282.68	-	245,282.68	300,000.00	54,717.32	81.76%
<b>Total Utilities</b>	<b>60,104.20</b>	<b>827,330.05</b>	<b>-</b>	<b>827,330.05</b>	<b>1,001,766.00</b>	<b>174,435.95</b>	<b>82.59%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	17,959.31	127,139.13	-	127,139.13	150,545.95	23,406.82	84.45%
436001 - Building R&M	43,928.64	481,823.76	-	481,823.76	492,378.61	10,554.85	97.86%
436003 - Auto Equip R&M	16,900.50	273,171.68	-	273,171.68	305,250.00	32,078.32	89.49%
436005 - Other Equip R&M	-	6,916.42	-	6,916.42	6,992.10	75.68	98.92%
436006 - Radio Equip R&M	2,040.67	41,371.60	-	41,371.60	48,814.00	7,442.40	84.75%
436011 - Exterminating	3,256.00	10,351.00	-	10,351.00	13,306.00	2,955.00	77.79%
<b>Total Repairs &amp; Maintenance</b>	<b>84,085.12</b>	<b>940,773.59</b>	<b>-</b>	<b>940,773.59</b>	<b>1,017,286.66</b>	<b>76,513.07</b>	<b>92.48%</b>
<b>Rentals</b>							
437002 - Equipment Rental	215.00	215.00	-	215.00	215.00	-	100.00%
<b>Total Rentals</b>	<b>215.00</b>	<b>215.00</b>	<b>-</b>	<b>215.00</b>	<b>215.00</b>	<b>-</b>	<b>100.00%</b>

**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	25,736.00	0.55	100.00%
<b>Total Debt Service</b>	-	<b>272,422.22</b>	-	<b>272,422.22</b>	<b>272,423.00</b>	<b>0.78</b>	<b>100.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	15,291.14	107,018.81	(2,918.95)	104,099.86	130,307.23	26,207.37	79.89%
439001 - Other Contractual Services	3,441.58	152,131.90	-	152,131.90	204,656.00	52,524.10	74.34%
439002 - Licenses & Permits	-	1,200.00	-	1,200.00	1,208.00	8.00	99.34%
439003 - Subscriptions	24.99	2,119.03	-	2,119.03	2,281.00	161.97	92.90%
439004 - Dues & Memberships	230.00	2,076.00	-	2,076.00	2,494.00	418.00	83.24%
439006 - Education & Training	7,849.25	20,567.70	-	20,567.70	23,764.95	3,197.25	86.55%
439009 - Trash Removal	6,770.69	43,738.63	-	43,738.63	46,926.90	3,188.27	93.21%
439012 - Uniform Services	1,841.38	21,007.83	-	21,007.83	21,941.00	933.17	95.75%
439300 - Grants & Subsidies	-	15,000.00	-	15,000.00	15,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>35,449.03</b>	<b>364,859.90</b>	<b>(2,918.95)</b>	<b>361,940.95</b>	<b>448,579.08</b>	<b>86,638.13</b>	<b>80.69%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>187,946.83</b>	<b>2,613,320.76</b>	<b>(2,918.95)</b>	<b>2,610,401.81</b>	<b>2,981,423.08</b>	<b>371,021.27</b>	<b>87.56%</b>
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**Capital Outlay****Machinery & Equipment**

445000 - Motor Equipment	-	-	-	-	67,496.00	67,496.00	0.00%
445003 - Park Equipment	-	65,015.29	-	65,015.29	65,015.29	-	100.00%
445100 - Lease Purchase/Motor Equip	-	904,362.49	-	904,362.49	904,362.49	-	100.00%
<b>Total Machinery &amp; Equipment</b>	-	<b>969,377.78</b>	-	<b>969,377.78</b>	<b>1,036,873.78</b>	<b>67,496.00</b>	<b>93.49%</b>

<b>Total Capital Expenses</b>	-	<b>969,377.78</b>	-	<b>969,377.78</b>	<b>1,036,873.78</b>	<b>67,496.00</b>	<b>93.49%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	30,633.42	367,601.04	-	367,601.04	367,601.00	(0.04)	100.00%
452003 - Allocations-IT	13,815.75	165,789.00	-	165,789.00	165,789.00	-	100.00%
452004 - Allocations-Liability Insurance	14,832.08	177,984.96	-	177,984.96	177,985.00	0.04	100.00%
452009 - Allocations-Facilities Mgmt	2,136.75	25,641.00	-	25,641.00	25,641.00	-	100.00%
<b>Total Other Uses</b>	<b>61,418.00</b>	<b>737,016.00</b>	-	<b>737,016.00</b>	<b>737,016.00</b>	-	<b>100.00%</b>

<b>Total Expenses</b>	<b>645,861.68</b>	<b>9,494,446.20</b>	<b>(2,918.95)</b>	<b>9,491,527.25</b>	<b>10,148,037.30</b>	<b>656,510.05</b>	<b>93.53%</b>
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