

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
December 31, 2022**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	35,588.78	40,213.00	4,624.22	88.50%
347002 - Picnic Site Rental	-	3,596.25	-	(3,596.25)	0.00%
347010 - Concession Sales	-	54,425.82	59,000.00	4,574.18	92.25%
347011 - Recreational Programming	7,749.94	353,506.07	465,565.00	112,058.93	75.93%
347016 - East Race Waterway	-	57,503.17	60,000.00	2,496.83	95.84%
347017 - Ice Skating	102,774.05	353,653.25	300,000.00	(53,653.25)	117.88%
347026 - Room Rental	6,162.23	58,631.76	26,000.00	(32,631.76)	225.51%
347030 - Merch Sales	510.20	4,033.52	-	(4,033.52)	0.00%
347040 - Pavilion Rental	218.44	32,666.67	15,000.00	(17,666.67)	217.78%
Total Culture & Recreation	117,414.86	953,605.29	965,778.00	12,172.71	98.74%
Total Charges for Services	117,414.86	953,605.29	965,778.00	12,172.71	98.74%
Miscellaneous Revenue					
362000 - Rental of Property	5,515.75	67,119.00	60,000.00	(7,119.00)	111.87%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	5,515.75	90,347.66	60,000.00	(30,347.66)	150.58%
Refunds & Reimbursements					
380000 - Misc Reimbursements	6,121.87	9,522.23	3,527.00	(5,995.23)	269.98%
396000 - Refunds	-	945.38	-	(945.38)	0.00%
Total Refunds & Reimbursements	6,121.87	10,467.61	3,527.00	(6,940.61)	296.79%
Total Revenue	129,052.48	1,054,420.56	1,029,305.00	(25,115.56)	102.44%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	47,485.13	426,375.79	-	426,375.79	426,376.00	0.21	100.00%
410002 - Teamster Wages	6,736.40	92,054.59	-	92,054.59	110,309.00	18,254.41	83.45%
410003 - Permanent Part Time	10,969.18	128,144.98	-	128,144.98	174,248.00	46,103.02	73.54%
410004 - Extra & Overtime	283.15	15,602.70	-	15,602.70	16,713.00	1,110.30	93.36%
410005 - Seasonal & Interns	22,782.07	364,718.59	-	364,718.59	437,105.00	72,386.41	83.44%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	88,255.93	1,027,046.65	-	1,027,046.65	1,164,951.00	137,904.35	88.16%
Employee Benefits							
411001 - FICA Regular	6,002.51	80,580.45	-	80,580.45	90,824.00	10,243.55	88.72%
411004 - PERF Regular	3,802.05	62,522.98	-	62,522.98	64,060.00	1,537.02	97.60%
411005 - PERF Union	47.82	624.91	-	624.91	3,000.00	2,375.09	20.83%
411007 - Unemployment Comp	5.53	551.20	-	551.20	819.00	267.80	67.30%
411008 - Health Insurance	8,514.66	141,106.42	-	141,106.42	144,646.00	3,539.58	97.55%
411009 - Life Insurance	70.00	1,250.00	-	1,250.00	1,288.00	38.00	97.05%
411014 - Parental Leave	190.71	1,851.28	-	1,851.28	1,852.00	0.72	99.96%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	110.00	1,925.00	-	1,925.00	1,981.00	56.00	97.17%
Total Employee Benefits	18,743.28	291,687.24	-	291,687.24	310,045.00	18,357.76	94.08%
Total Personnel Expenses	106,999.21	1,318,733.89	-	1,318,733.89	1,474,996.00	156,262.11	89.41%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	315.20	2,010.95	-	2,010.95	2,818.00	807.05	71.36%
Total Office Supplies	315.20	2,010.95	-	2,010.95	2,818.00	807.05	71.36%

Operating Supplies

422000 - Other Operating Supplies	1,338.39	35,237.57	-	35,237.57	45,317.00	10,079.43	77.76%
422005 - Uniforms	4,243.00	9,379.64	-	9,379.64	11,340.00	1,960.36	82.71%
422007 - Cleaning Supplies	-	90.96	-	90.96	1,861.00	1,770.04	4.89%
422008 - Medical/Safety Supplies	-	-	-	-	1,776.00	1,776.00	0.00%
422009 - Recreation Supplies	15,777.50	107,422.73	-	107,422.73	117,737.60	10,314.87	91.24%
422014 - Concessions Inventory	-	31,551.28	-	31,551.28	34,191.64	2,640.36	92.28%
Total Operating Supplies	21,358.89	183,682.18	-	183,682.18	212,223.24	28,541.06	86.55%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	57.76	-	57.76	200.00	142.24	28.88%
Total Repair & Maintenance Supplies	-	57.76	-	57.76	200.00	142.24	28.88%

Total Supplies Expenses	21,674.09	185,750.89	-	185,750.89	215,241.24	29,490.35	86.30%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	2,626.00	72,390.74	-	72,390.74	92,844.25	20,453.51	77.97%
Total Professional Services	2,626.00	72,390.74	-	72,390.74	92,844.25	20,453.51	77.97%

Communication & Transportation

432003 - Travel	1,152.76	8,736.53	-	8,736.53	8,846.86	110.33	98.75%
432005 - Mileage Reimb	-	874.66	-	874.66	1,013.00	138.34	86.34%
Total Communication & Transportation	1,152.76	9,611.19	-	9,611.19	9,859.86	248.67	97.48%

Printing & Advertising

433001 - Outside Printing Services	-	850.00	-	850.00	928.00	78.00	91.59%
433003 - Promotional	608.78	44,566.48	-	44,566.48	60,417.00	15,850.52	73.76%
Total Printing & Advertising	608.78	45,416.48	-	45,416.48	61,345.00	15,928.52	74.03%

Repairs & Maintenance

436000 - Other R&M	-	1,934.59	-	1,934.59	2,112.00	177.41	91.60%
Total Repairs & Maintenance	-	1,934.59	-	1,934.59	2,112.00	177.41	91.60%

Rentals

437005 - Parking Space Rental	-	12,000.00	-	12,000.00	13,091.00	1,091.00	91.67%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,310.00	110.00	91.60%
Total Rentals	-	13,200.00	-	13,200.00	14,401.00	1,201.00	91.66%

Debt Service

438100 - Principal	-	179,277.95	-	179,277.95	175,649.19	(3,628.76)	102.07%
438200 - Interest	-	10,795.01	-	10,795.01	14,986.81	4,191.80	72.03%
Total Debt Service	-	190,072.96	-	190,072.96	190,636.00	563.04	99.70%

Other Charges & Services

439000 - Misc Charges & Svcs	3,935.55	112,488.03	-	112,488.03	120,848.12	8,360.09	93.08%
439001 - Other Contractual Services	-	5,058.54	-	5,058.54	5,499.00	440.46	91.99%
439002 - Licenses & Permits	-	5,431.58	-	5,431.58	5,945.00	513.42	91.36%
439004 - Dues & Memberships	-	319.00	-	319.00	350.00	31.00	91.14%
439005 - Bank & Credit Card Fees	6,265.25	44,097.94	-	44,097.94	44,098.00	0.06	100.00%
439006 - Education & Training	645.00	4,325.00	-	4,325.00	5,046.27	721.27	85.71%
439009 - Trash Removal	-	14.85	-	14.85	104.95	90.10	14.15%
439099 - Cashier Over/Short	0.30	1,094.11	-	1,094.11	1,298.00	203.89	84.29%
439100 - Refunds/Awards/Indemnities	1,215.95	18,117.46	-	18,117.46	18,782.00	664.54	96.46%
Total Other Services & Charges	12,062.05	190,946.51	-	190,946.51	201,971.34	11,024.83	94.54%

Total Services & Charges Expenses	16,449.59	523,572.47	-	523,572.47	573,169.45	49,596.98	91.35%
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Capital Outlay**Machinery & Equipment**

445003 - Park Equipment	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
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Total Machinery & Equipment	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
Total Capital Expenses	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
Other Uses							
452002 - Allocations-Admin Cost	12,934.00	77,604.00	-	77,604.00	77,604.00	-	100.00%
452003 - Allocations-IT	28,138.34	168,830.00	-	168,830.00	168,830.00	-	100.00%
Total Other Uses	41,072.34	246,434.00	-	246,434.00	246,434.00	-	100.00%
Total Expenses	186,195.23	2,294,241.25	-	2,294,241.25	2,529,590.69	235,349.44	90.70%