

South Bend Venues, Parks and Arts  
 Recreation: Revenues and Expenditures  
 April 30, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	224.00	448.00	30,000.00	29,552.00	1.49%	
347002 - Picnic Site Rental	199.94	284.14	6,154.00	5,869.86	4.62%	
347010 - Concession Sales	-	-	51,100.00	51,100.00	0.00%	
347011 - Recreational Programming	26,966.37	190,072.96	333,561.00	143,488.04	56.98%	
347016 - East Race Waterway	2,119.00	2,119.00	50,000.00	47,881.00	4.24%	
347017 - Ice Skating	1,390.70	181,846.19	400,000.00	218,153.81	45.46%	
347026 - Room Rental	3,432.86	20,099.62	30,000.00	9,900.38	67.00%	
347030 - Merch Sales	(56.35)	549.57	-	(549.57)	0.00%	
347040 - Pavilion Rental	2,475.28	8,293.49	33,710.00	25,416.51	24.60%	
<b>Total Culture &amp; Recreation</b>	<b>36,751.80</b>	<b>403,712.97</b>	<b>934,525.00</b>	<b>530,812.03</b>	<b>43.20%</b>	

<b>Total Charges for Services</b>	<b>36,751.80</b>	<b>403,712.97</b>	<b>934,525.00</b>	<b>530,812.03</b>	<b>43.20%</b>	
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Miscellaneous Revenue						
362000 - Rental of Property	6,433.09	31,206.05	72,337.00	41,130.95	43.14%	
<b>Total Miscellaneous Revenue</b>	<b>6,433.09</b>	<b>31,206.05</b>	<b>72,337.00</b>	<b>41,130.95</b>	<b>43.14%</b>	

Refunds & Reimbursements						
380000 - Misc Reimbursements	213.35	3,748.94	-	(3,748.94)	0.00%	
396000 - Refunds	-	300.00	-	(300.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>213.35</b>	<b>4,048.94</b>	<b>-</b>	<b>(4,048.94)</b>	<b>0.00%</b>	

<b>Total Revenue</b>	<b>43,398.24</b>	<b>438,967.96</b>	<b>1,006,862.00</b>	<b>567,894.04</b>	<b>43.60%</b>	
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EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	38,818.34	159,582.27	-	159,582.27	586,850.00	427,267.73	27.19%
410002 - Teamster Wages	6,835.92	32,230.08	-	32,230.08	116,713.00	84,482.92	27.61%
410003 - Permanent Part Time	7,651.55	48,893.41	-	48,893.41	236,006.00	187,112.59	20.72%
410004 - Extra & Overtime	201.53	2,005.45	-	2,005.45	-	(2,005.45)	0.00%
410005 - Seasonal & Interns	5,565.98	88,063.57	-	88,063.57	437,305.00	349,241.43	20.14%
<b>Total Salaries &amp; Wages</b>	<b>59,073.32</b>	<b>330,774.78</b>	<b>-</b>	<b>330,774.78</b>	<b>1,376,874.00</b>	<b>1,046,099.22</b>	<b>24.02%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,268.95	24,111.03	-	24,111.03	105,479.00	81,367.97	22.86%
411004 - PERF Regular	4,592.45	19,445.39	-	19,445.39	79,016.00	59,570.61	24.61%
411005 - PERF Union	48.83	225.16	-	225.16	-	(225.16)	0.00%
411007 - Unemployment Comp	4.42	18.65	-	18.65	844.00	825.35	2.21%
411008 - Health Insurance	11,528.86	43,232.44	-	43,232.44	182,135.00	138,902.56	23.74%
411009 - Life Insurance	110.00	390.00	-	390.00	1,560.00	1,170.00	25.00%
411010 - Med/Surgical/Dental	143.36	528.74	-	528.74	-	(528.74)	0.00%
411014 - Parental Leave	160.58	675.84	-	675.84	2,462.00	1,786.16	27.45%
411203 - Job Readiness Allow.	-	-	-	-	1,275.00	1,275.00	0.00%
411206 - Cell Phone Allowance	110.00	440.00	-	440.00	660.00	220.00	66.67%
<b>Total Employee Benefits</b>	<b>20,967.45</b>	<b>89,067.25</b>	<b>-</b>	<b>89,067.25</b>	<b>373,431.00</b>	<b>284,363.75</b>	<b>23.85%</b>
<b>Total Personnel Expenses</b>	<b>80,040.77</b>	<b>419,842.03</b>	<b>-</b>	<b>419,842.03</b>	<b>1,750,305.00</b>	<b>1,330,462.97</b>	<b>23.99%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	607.22	-	607.22	1,978.00	1,370.78	30.70%

<b>Total Office Supplies</b>	-	<b>607.22</b>	-	<b>607.22</b>	<b>1,978.00</b>	<b>1,370.78</b>	<b>30.70%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,202.36	5,867.50	389.59	6,257.09	49,131.57	42,874.48	12.74%
422005 - Uniforms	-	368.48	-	368.48	10,175.00	9,806.52	3.62%
422007 - Cleaning Supplies	-	-	-	-	2,520.00	2,520.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	2,705.00	2,705.00	0.00%
422009 - Recreation Supplies	1,202.75	7,865.47	12,947.00	20,812.47	91,206.00	70,393.53	22.82%
422014 - Concessions Inventory	3,071.50	3,071.50	2,673.14	5,744.64	31,002.36	25,257.72	18.53%
<b>Total Operating Supplies</b>	<b>5,476.61</b>	<b>17,172.95</b>	<b>16,009.73</b>	<b>33,182.68</b>	<b>186,739.93</b>	<b>153,557.25</b>	<b>17.77%</b>
<b>Total Supplies Expenses</b>	<b>5,476.61</b>	<b>17,780.17</b>	<b>16,009.73</b>	<b>33,789.90</b>	<b>188,717.93</b>	<b>154,928.03</b>	<b>17.90%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,220.00	19,185.51	38,350.00	57,535.51	88,330.75	30,795.24	65.14%
<b>Total Professional Services</b>	<b>1,220.00</b>	<b>19,185.51</b>	<b>38,350.00</b>	<b>57,535.51</b>	<b>88,330.75</b>	<b>30,795.24</b>	<b>65.14%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	6,152.14	6,152.14	16,677.14	10,525.00	36.89%
432005 - Mileage Reimb	-	209.10	-	209.10	4,875.00	4,665.90	4.29%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>209.10</b>	<b>6,152.14</b>	<b>6,361.24</b>	<b>21,552.14</b>	<b>15,190.90</b>	<b>29.52%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	3,000.00	3,000.00	0.00%
433003 - Promotional	4,444.32	11,392.12	10,800.00	22,192.12	54,473.00	32,280.88	40.74%
<b>Total Printing &amp; Advertising</b>	<b>4,444.32</b>	<b>11,392.12</b>	<b>10,800.00</b>	<b>22,192.12</b>	<b>57,473.00</b>	<b>35,280.88</b>	<b>38.61%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	6,675.00	2,500.00	9,175.00	-	(9,175.00)	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>6,675.00</b>	<b>2,500.00</b>	<b>9,175.00</b>	<b>-</b>	<b>(9,175.00)</b>	<b>0.00%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	14.00	-	14.00	-	(14.00)	0.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,260.00	60.00	95.24%
<b>Total Rentals</b>	<b>-</b>	<b>13,214.00</b>	<b>-</b>	<b>13,214.00</b>	<b>13,260.00</b>	<b>46.00</b>	<b>99.65%</b>
<b>Debt Service</b>							
438100 - Principal	-	56,845.63	-	56,845.63	182,147.00	125,301.37	31.21%
438200 - Interest	-	3,802.66	-	3,802.66	8,488.00	4,685.34	44.80%
<b>Total Debt Service</b>	<b>-</b>	<b>60,648.29</b>	<b>-</b>	<b>60,648.29</b>	<b>190,635.00</b>	<b>129,986.71</b>	<b>31.81%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	3,509.70	13,322.70	6,421.69	19,744.39	111,529.98	91,785.59	17.70%
439001 - Other Contractual Services	-	1,619.00	-	1,619.00	998.00	(621.00)	162.22%
439002 - Licenses & Permits	-	4,161.01	-	4,161.01	6,170.00	2,008.99	67.44%
439004 - Dues & Memberships	190.00	334.00	-	334.00	7,354.00	7,020.00	4.54%
439005 - Bank & Credit Card Fees	1,553.79	21,171.31	-	21,171.31	62,358.00	41,186.69	33.95%
439006 - Education & Training	2,793.32	4,230.32	1,624.41	5,854.73	10,249.73	4,395.00	57.12%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	-	(0.88)	-	(0.88)	-	0.88	0.00%
439100 - Refunds/Awards/Indemnities	270.00	2,675.39	-	2,675.39	35,770.00	33,094.61	7.48%
439300 - Grants & Subsidies	-	-	-	-	20,000.00	20,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>8,316.81</b>	<b>47,512.85</b>	<b>8,046.10</b>	<b>55,558.95</b>	<b>254,959.71</b>	<b>199,400.76</b>	<b>21.79%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>13,981.13</b>	<b>158,836.87</b>	<b>65,848.24</b>	<b>224,685.11</b>	<b>626,210.60</b>	<b>401,525.49</b>	<b>35.88%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	29,781.75	-	29,781.75	119,127.00	89,345.25	25.00%
452003 - Allocations-IT	-	51,781.26	-	51,781.26	207,125.00	155,343.74	25.00%
<b>Total Other Uses</b>	<b>-</b>	<b>81,563.01</b>	<b>-</b>	<b>81,563.01</b>	<b>326,252.00</b>	<b>244,688.99</b>	<b>25.00%</b>
<b>Total Expenses</b>	<b>99,498.51</b>	<b>678,022.08</b>	<b>81,857.97</b>	<b>759,880.05</b>	<b>2,891,485.53</b>	<b>2,131,605.48</b>	<b>26.28%</b>