

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	1,381.40	37,435.91	30,000.00	(7,435.91)	124.79%
347002 - Picnic Site Rental	178.01	3,330.01	6,154.00	2,823.99	54.11%
347010 - Concession Sales	4,719.59	69,622.63	51,100.00	(18,522.63)	136.25%
347011 - Recreational Programming	19,024.18	350,909.27	333,561.00	(17,348.27)	105.20%
347016 - East Race Waterway	4,460.00	66,193.50	50,000.00	(16,193.50)	132.39%
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%
347024 - Sponsorship Income	3,500.00	3,500.00	-	(3,500.00)	0.00%
347026 - Room Rental	2,085.88	34,525.49	30,000.00	(4,525.49)	115.08%
347030 - Merch Sales	113.60	1,025.91	-	(1,025.91)	0.00%
347040 - Pavilion Rental	2,689.42	26,953.64	33,710.00	6,756.36	79.96%
Total Culture & Recreation	38,152.08	775,884.35	934,525.00	158,640.65	83.02%
Total Charges for Services	38,152.08	775,884.35	934,525.00	158,640.65	83.02%
Miscellaneous Revenue					
360000 - Miscellaneous	-	1,879.00	-	(1,879.00)	0.00%
362000 - Rental of Property	6,028.09	62,501.50	72,337.00	9,835.50	86.40%
Total Miscellaneous Revenue	6,028.09	64,380.50	72,337.00	7,956.50	89.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	32.00	3,948.86	-	(3,948.86)	0.00%
396000 - Refunds	-	300.00	-	(300.00)	0.00%
Total Refunds & Reimbursements	32.00	4,248.86	-	(4,248.86)	0.00%
Total Revenue	44,212.17	844,513.71	1,006,862.00	162,348.29	83.88%

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	63,779.12	404,301.91	-	404,301.91	586,850.00	182,548.09	68.89%
410002 - Teamster Wages	8,329.18	70,622.58	-	70,622.58	116,713.00	46,090.42	60.51%
410003 - Permanent Part Time	16,495.96	141,414.70	-	141,414.70	227,381.00	85,966.30	62.19%
410004 - Extra & Overtime	1,058.91	6,449.58	-	6,449.58	8,000.00	1,550.42	80.62%
410005 - Seasonal & Interns	32,220.54	331,492.23	-	331,492.23	437,305.00	105,812.77	75.80%
Total Salaries & Wages	121,883.71	954,281.00	-	954,281.00	1,376,249.00	421,968.00	69.34%
Employee Benefits							
411001 - FICA Regular	9,230.83	71,389.29	-	71,389.29	105,479.00	34,089.71	67.68%
411004 - PERF Regular	7,623.24	48,702.86	-	48,702.86	79,016.00	30,313.14	61.64%
411005 - PERF Union	73.00	493.21	-	493.21	625.00	131.79	78.91%
411007 - Unemployment Comp	7.19	45.96	-	45.96	844.00	798.04	5.45%
411008 - Health Insurance	13,248.16	108,838.04	-	108,838.04	182,135.00	73,296.96	59.76%
411009 - Life Insurance	125.00	1,025.00	-	1,025.00	1,560.00	535.00	65.71%
411010 - Med/Surgical/Dental	166.78	1,335.49	-	1,335.49	-	(1,335.49)	0.00%
411014 - Parental Leave	256.06	1,654.57	-	1,654.57	2,462.00	807.43	67.20%
411203 - Job Readiness Allow.	-	425.00	-	425.00	1,275.00	850.00	33.33%
411206 - Cell Phone Allowance	110.00	990.00	-	990.00	660.00	(330.00)	150.00%
Total Employee Benefits	30,840.26	234,899.42	-	234,899.42	374,056.00	139,156.58	62.80%
Total Personnel Expenses	152,723.97	1,189,180.42	-	1,189,180.42	1,750,305.00	561,124.58	67.94%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	60.99	735.45	-	735.45	1,978.00	1,242.55	37.18%

Total Office Supplies	60.99	735.45	-	735.45	1,978.00	1,242.55	37.18%
Operating Supplies							
422000 - Other Operating Supplies	4,760.03	13,970.52	49.52	14,020.04	37,131.57	23,111.53	37.76%
422005 - Uniforms	-	1,755.47	-	1,755.47	10,175.00	8,419.53	17.25%
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	666.08	34,192.10	4,210.07	38,402.17	84,206.00	45,803.83	45.61%
422014 - Concessions Inventory	1,861.38	38,756.04	1,378.05	40,134.09	50,002.36	9,868.27	80.26%
Total Operating Supplies	7,287.49	88,674.13	5,637.64	94,311.77	186,739.93	92,428.16	50.50%
Total Supplies Expenses	7,348.48	89,409.58	5,637.64	95,047.22	188,717.93	93,670.71	50.36%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	7,425.50	82,293.86	36,017.75	118,311.61	119,580.75	1,269.14	98.94%
Total Professional Services	7,425.50	82,293.86	36,017.75	118,311.61	119,580.75	1,269.14	98.94%
Communication & Transportation							
432003 - Travel	-	-	10,143.14	10,143.14	16,677.14	6,534.00	60.82%
432005 - Mileage Reimb	-	864.42	-	864.42	5,318.00	4,453.58	16.25%
Total Communication & Transportation	-	864.42	10,143.14	11,007.56	21,995.14	10,987.58	50.05%
Printing & Advertising							
433001 - Outside Printing Services	-	871.36	1,446.75	2,318.11	3,000.00	681.89	77.27%
433003 - Promotional	427.28	28,375.59	6,244.75	34,620.34	49,298.00	14,677.66	70.23%
Total Printing & Advertising	427.28	29,246.95	7,691.50	36,938.45	52,298.00	15,359.55	70.63%
Repairs & Maintenance							
436001 - Building R&M	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
Total Repairs & Maintenance	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
Rentals							
437002 - Equipment Rental	-	14.00	-	14.00	14.00	-	100.00%
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%
Total Rentals	-	13,214.00	-	13,214.00	13,274.00	60.00	99.55%
Debt Service							
438100 - Principal	-	120,890.76	-	120,890.76	182,147.00	61,256.24	66.37%
438200 - Interest	-	4,469.86	-	4,469.86	8,488.00	4,018.14	52.66%
Total Debt Service	-	125,360.62	-	125,360.62	190,635.00	65,274.38	65.76%
Other Charges & Services							
439000 - Misc Charges & Svcs	3,971.18	48,438.92	14,831.73	63,270.65	96,561.98	33,291.33	65.52%
439001 - Other Contractual Services	-	1,844.00	-	1,844.00	2,159.00	315.00	85.41%
439002 - Licenses & Permits	-	4,161.01	-	4,161.01	6,516.00	2,354.99	63.86%
439004 - Dues & Memberships	-	334.00	-	334.00	7,498.00	7,164.00	4.45%
439005 - Bank & Credit Card Fees	1,451.10	32,963.41	-	32,963.41	62,358.00	29,394.59	52.86%
439006 - Education & Training	930.97	8,386.29	3,851.21	12,237.50	13,789.73	1,552.23	88.74%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	0.49	(124.93)	-	(124.93)	10.00	134.93	(1249.30)%
439100 - Refunds/Awards/Indemnities	-	2,862.59	-	2,862.59	24,830.00	21,967.41	11.53%
439300 - Grants & Subsidies	6,024.97	6,399.97	5,670.00	12,069.97	20,000.00	7,930.03	60.35%
Total Other Services & Charges	12,378.71	105,265.26	24,352.94	129,618.20	234,252.71	104,634.51	55.33%
Total Services & Charges Expenses	20,231.49	365,420.11	78,205.33	443,625.44	641,210.60	197,585.16	69.19%
Other Uses							
452002 - Allocations-Admin Cost	-	79,418.00	-	79,418.00	119,127.00	39,709.00	66.67%
452003 - Allocations-IT	-	138,083.36	-	138,083.36	207,125.00	69,041.64	66.67%
Total Other Uses	-	217,501.36	-	217,501.36	326,252.00	108,750.64	66.67%
Total Expenses	180,303.94	1,861,511.47	83,842.97	1,945,354.44	2,906,485.53	961,131.09	66.93%