

**South Bend Venues, Parks and Arts  
Recreation: 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>					
347001 - Swimming Pool	810.35	38,246.26	30,000.00	(8,246.26)	127.49%
347002 - Picnic Site Rental	101.04	3,446.84	6,154.00	2,707.16	56.01%
347010 - Concession Sales	365.09	75,380.80	51,100.00	(24,280.80)	147.52%
347011 - Recreational Programming	6,364.59	381,373.16	333,561.00	(47,812.16)	114.33%
347016 - East Race Waterway	4,219.20	70,412.70	50,000.00	(20,412.70)	140.83%
347017 - Ice Skating	103,537.78	338,450.38	400,000.00	61,549.62	84.61%
347024 - Sponsorship Income	-	3,500.00	-	(3,500.00)	0.00%
347026 - Room Rental	7,099.13	49,110.10	30,000.00	(19,110.10)	163.70%
347030 - Merch Sales	681.45	2,083.77	-	(2,083.77)	0.00%
347040 - Pavilion Rental	722.20	28,173.84	33,710.00	5,536.16	83.58%
<b>Total Culture &amp; Recreation</b>	<b>123,900.83</b>	<b>990,177.85</b>	<b>934,525.00</b>	<b>(55,652.85)</b>	<b>105.96%</b>

<b>Total Charges for Services</b>	<b>123,900.83</b>	<b>990,177.85</b>	<b>934,525.00</b>	<b>(55,652.85)</b>	<b>105.96%</b>
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<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	157.50	2,804.00	-	(2,804.00)	0.00%
362000 - Rental of Property	6,128.09	71,340.33	72,337.00	996.67	98.62%
<b>Total Miscellaneous Revenue</b>	<b>6,285.59</b>	<b>74,144.33</b>	<b>72,337.00</b>	<b>(1,807.33)</b>	<b>102.50%</b>

<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	700.00	4,982.34	-	(4,982.34)	0.00%
396000 - Refunds	-	450.00	-	(450.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>700.00</b>	<b>5,432.34</b>	<b>-</b>	<b>(5,432.34)</b>	<b>0.00%</b>

<b>Total Revenue</b>	<b>130,886.42</b>	<b>1,069,754.52</b>	<b>1,006,862.00</b>	<b>(62,892.52)</b>	<b>106.25%</b>
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<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	48,674.88	529,340.36	-	529,340.36	586,850.00	57,509.64	90.20%
410002 - Teamster Wages	6,376.47	92,390.99	-	92,390.99	114,153.00	21,762.01	80.94%
410003 - Permanent Part Time	9,971.84	171,543.86	-	171,543.86	227,381.00	55,837.14	75.44%
410004 - Extra & Overtime	4,767.52	12,113.29	-	12,113.29	12,115.00	1.71	99.99%
410005 - Seasonal & Interns	21,881.19	371,760.05	-	371,760.05	433,175.00	61,414.95	85.82%
<b>Total Salaries &amp; Wages</b>	<b>91,671.90</b>	<b>1,177,148.55</b>	<b>-</b>	<b>1,177,148.55</b>	<b>1,373,674.00</b>	<b>196,525.45</b>	<b>85.69%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	6,943.71	88,162.88	-	88,162.88	105,479.00	17,316.12	83.58%
411004 - PERF Regular	6,611.17	64,572.15	-	64,572.15	79,016.00	14,443.85	81.72%
411005 - PERF Union	48.75	639.57	-	639.57	640.00	0.43	99.93%
411007 - Unemployment Comp	5.78	60.88	-	60.88	844.00	783.12	7.21%
411008 - Health Insurance	11,490.92	143,218.68	-	143,218.68	182,135.00	38,916.32	78.63%
411009 - Life Insurance	130.00	1,375.00	-	1,375.00	1,560.00	185.00	88.14%
411010 - Med/Surgical/Dental	140.94	1,758.31	-	1,758.31	1,900.00	141.69	92.54%
411014 - Parental Leave	208.97	2,200.90	-	2,200.90	2,462.00	261.10	89.39%
411203 - Job Readiness Allow.	-	425.00	-	425.00	1,275.00	850.00	33.33%
411206 - Cell Phone Allowance	110.00	1,320.00	-	1,320.00	1,320.00	-	100.00%
<b>Total Employee Benefits</b>	<b>25,690.24</b>	<b>303,733.37</b>	<b>-</b>	<b>303,733.37</b>	<b>376,631.00</b>	<b>72,897.63</b>	<b>80.64%</b>
<b>Total Personnel Expenses</b>	<b>117,362.14</b>	<b>1,480,881.92</b>	<b>-</b>	<b>1,480,881.92</b>	<b>1,750,305.00</b>	<b>269,423.08</b>	<b>84.61%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	878.61	1,974.17	-	1,974.17	2,481.02	506.85	79.57%

<b>Total Office Supplies</b>	<b>878.61</b>	<b>1,974.17</b>	-	<b>1,974.17</b>	<b>2,481.02</b>	<b>506.85</b>	<b>79.57%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,650.65	22,912.16	-	22,912.16	30,226.46	7,314.30	75.80%
422005 - Uniforms	5,582.52	8,348.89	-	8,348.89	10,675.00	2,326.11	78.21%
422007 - Cleaning Supplies	-	11.51	-	11.51	1,220.00	1,208.49	0.94%
422008 - Medical/Safety Supplies	-	-	-	-	2,705.00	2,705.00	0.00%
422009 - Recreation Supplies	3,713.75	43,869.07	-	43,869.07	77,706.00	33,836.93	56.46%
422014 - Concessions Inventory	177.78	42,137.30	-	42,137.30	50,502.36	8,365.06	83.44%
<b>Total Operating Supplies</b>	<b>11,124.70</b>	<b>117,278.93</b>	-	<b>117,278.93</b>	<b>173,034.82</b>	<b>55,755.89</b>	<b>67.78%</b>
<b>Total Supplies Expenses</b>	<b>12,003.31</b>	<b>119,253.10</b>	-	<b>119,253.10</b>	<b>175,515.84</b>	<b>56,262.74</b>	<b>67.94%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	4,547.05	95,228.31	-	95,228.31	133,305.75	38,077.44	71.44%
<b>Total Professional Services</b>	<b>4,547.05</b>	<b>95,228.31</b>	-	<b>95,228.31</b>	<b>133,305.75</b>	<b>38,077.44</b>	<b>71.44%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	737.97	3,528.47	-	3,528.47	13,121.14	9,592.67	26.89%
432005 - Mileage Reimb	-	999.28	-	999.28	5,318.00	4,318.72	18.79%
<b>Total Communication &amp; Transportation</b>	<b>737.97</b>	<b>4,527.75</b>	-	<b>4,527.75</b>	<b>18,439.14</b>	<b>13,911.39</b>	<b>24.56%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	904.10	1,894.86	-	1,894.86	3,000.00	1,105.14	63.16%
433003 - Promotional	8,530.32	43,510.50	-	43,510.50	48,498.00	4,987.50	89.72%
<b>Total Printing &amp; Advertising</b>	<b>9,434.42</b>	<b>45,405.36</b>	-	<b>45,405.36</b>	<b>51,498.00</b>	<b>6,092.64</b>	<b>88.17%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>9,175.00</b>	-	<b>9,175.00</b>	<b>9,175.00</b>	<b>-</b>	<b>100.00%</b>
<b>Rentals</b>							
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%
<b>Total Rentals</b>	<b>-</b>	<b>13,214.00</b>	-	<b>13,214.00</b>	<b>13,274.00</b>	<b>60.00</b>	<b>99.55%</b>
<b>Debt Service</b>							
438100 - Principal	-	120,890.76	-	120,890.76	182,147.00	61,256.24	66.37%
438200 - Interest	-	4,469.86	-	4,469.86	8,490.00	4,020.14	52.65%
<b>Total Debt Service</b>	<b>-</b>	<b>125,360.62</b>	-	<b>125,360.62</b>	<b>190,637.00</b>	<b>65,276.38</b>	<b>65.76%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	2,685.52	65,980.68	286.46	66,267.14	96,784.98	30,517.84	68.47%
439001 - Other Contractual Services	-	1,844.00	-	1,844.00	2,159.00	315.00	85.41%
439002 - Licenses & Permits	900.00	5,583.01	-	5,583.01	7,916.00	2,332.99	70.53%
439004 - Dues & Memberships	144.00	478.00	-	478.00	5,198.00	4,720.00	9.20%
439005 - Bank & Credit Card Fees	6,097.30	42,802.01	-	42,802.01	51,833.00	9,030.99	82.58%
439006 - Education & Training	1,319.80	11,897.35	-	11,897.35	14,621.15	2,723.80	81.37%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	0.95	(126.48)	-	(126.48)	11.00	137.48	(1149.82%)
439100 - Refunds/Awards/Indemnities	-	2,862.59	-	2,862.59	22,830.00	19,967.41	12.54%
439300 - Grants & Subsidies	-	26,075.24	-	26,075.24	35,000.00	8,924.76	74.50%
<b>Total Other Services &amp; Charges</b>	<b>11,147.57</b>	<b>157,396.40</b>	<b>286.46</b>	<b>157,682.86</b>	<b>236,883.13</b>	<b>79,200.27</b>	<b>66.57%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>25,867.01</b>	<b>450,307.44</b>	<b>286.46</b>	<b>450,593.90</b>	<b>653,212.02</b>	<b>202,618.12</b>	<b>68.98%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	9,927.25	119,127.00	-	119,127.00	119,127.00	-	100.00%
452003 - Allocations-IT	17,260.42	207,125.04	-	207,125.04	207,125.00	(0.04)	100.00%
<b>Total Other Uses</b>	<b>27,187.67</b>	<b>326,252.04</b>	-	<b>326,252.04</b>	<b>326,252.00</b>	<b>(0.04)</b>	<b>100.00%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	240.00	240.00	-	240.00	-	(240.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>240.00</b>	<b>240.00</b>	-	<b>240.00</b>	<b>-</b>	<b>(240.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>182,660.13</b>	<b>2,376,934.50</b>	<b>286.46</b>	<b>2,377,220.96</b>	<b>2,905,284.86</b>	<b>528,063.90</b>	<b>81.82%</b>