

South Bend Venues, Parks and Arts
 Recreation: Revenues and Expenditures
 January 31, 2024

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	30,600.00	30,600.00	0.00%	
347002 - Picnic Site Rental	-	-	6,277.00	6,277.00	0.00%	
347010 - Concession Sales	-	-	52,122.00	52,122.00	0.00%	
347011 - Recreational Programming	29,439.10	29,439.10	340,232.00	310,792.90	8.65%	
347016 - East Race Waterway	-	-	51,000.00	51,000.00	0.00%	
347017 - Ice Skating	95,048.61	95,048.61	408,000.00	312,951.39	23.30%	
347026 - Room Rental	5,732.40	5,732.40	30,600.00	24,867.60	18.73%	
347030 - Merch Sales	416.63	416.63	-	(416.63)	0.00%	
347040 - Pavilion Rental	1,721.07	1,721.07	34,384.00	32,662.93	5.01%	
Total Culture & Recreation	132,357.81	132,357.81	953,215.00	820,857.19	13.89%	
Total Charges for Services	132,357.81	132,357.81	953,215.00	820,857.19	13.89%	
Miscellaneous Revenue						
362000 - Rental of Property	100.00	100.00	73,784.00	73,684.00	0.14%	
Total Miscellaneous Revenue	100.00	100.00	73,784.00	73,684.00	0.14%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	1,056.00	1,056.00	-	(1,056.00)	0.00%	
Total Refunds & Reimbursements	1,056.00	1,056.00	-	(1,056.00)	0.00%	
Total Revenue	133,513.81	133,513.81	1,026,999.00	893,485.19	13.00%	

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	36,746.45	36,746.45	-	36,746.45	484,284.00	447,537.55	7.59%
410002 - Teamster Wages	7,892.08	7,892.08	-	7,892.08	119,047.00	111,154.92	6.63%
410003 - Permanent Part Time	6,048.01	6,048.01	-	6,048.01	206,006.00	199,957.99	2.94%
410004 - Extra & Overtime	3,704.42	3,704.42	-	3,704.42	-	(3,704.42)	0.00%
410005 - Seasonal & Interns	32,254.66	32,254.66	-	32,254.66	437,305.00	405,050.34	7.38%
Total Salaries & Wages	86,645.62	86,645.62	-	86,645.62	1,246,642.00	1,159,996.38	6.95%
Employee Benefits							
411001 - FICA Regular	6,630.20	6,630.20	-	6,630.20	95,516.14	88,885.94	6.94%
411004 - PERF Regular	5,096.55	5,096.55	-	5,096.55	67,789.79	62,693.24	7.52%
411005 - PERF Union	58.33	58.33	-	58.33	1,804.83	1,746.50	3.23%
411007 - Unemployment Comp	4.53	4.53	-	4.53	724.00	719.47	0.63%
411008 - Health Insurance	10,913.76	10,913.76	-	10,913.76	172,814.40	161,900.64	6.32%
411009 - Life Insurance	125.00	125.00	-	125.00	1,320.00	1,195.00	9.47%
411010 - Med/Surgical/Dental	130.19	130.19	-	130.19	-	(130.19)	0.00%
411014 - Parental Leave	168.14	168.14	-	168.14	1,990.99	1,822.85	8.45%
411203 - Job Readiness Allow.	1,700.00	1,700.00	-	1,700.00	1,275.00	(425.00)	133.33%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	660.00	605.00	8.33%
Total Employee Benefits	24,881.70	24,881.70	-	24,881.70	343,895.15	319,013.45	7.24%
Total Personnel Expenses	111,527.32	111,527.32	-	111,527.32	1,590,537.15	1,479,009.83	7.01%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	392.66	392.66	-	392.66	2,296.98	1,904.32	17.09%
Total Office Supplies	392.66	392.66	-	392.66	2,296.98	1,904.32	17.09%
Operating Supplies							

422000 - Other Operating Supplies	2,134.78	2,134.78	12,299.09	14,433.87	66,006.11	51,572.24	21.87%
422005 - Uniforms	-	-	-	-	12,059.00	12,059.00	0.00%
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	10,557.02	10,557.02	-	10,557.02	102,512.00	91,954.98	10.30%
422014 - Concessions Inventory	-	-	-	-	48,370.00	48,370.00	0.00%
Total Operating Supplies	12,691.80	12,691.80	12,299.09	24,990.89	234,172.11	209,181.22	10.67%

Total Supplies Expenses	13,084.46	13,084.46	12,299.09	25,383.55	236,469.09	211,085.54	10.73%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	1,486.10	1,486.10	2,000.00	3,486.10	90,006.00	86,519.90	3.87%
Total Professional Services	1,486.10	1,486.10	2,000.00	3,486.10	90,006.00	86,519.90	3.87%

Communication & Transportation

432003 - Travel	-	-	556.00	556.00	11,106.00	10,550.00	5.01%
432005 - Mileage Reimb	-	-	-	-	4,875.00	4,875.00	0.00%
Total Communication & Transportation	-	-	556.00	556.00	15,981.00	15,425.00	3.48%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	3,150.00	3,150.00	0.00%
433003 - Promotional	305.12	305.12	-	305.12	54,680.00	54,374.88	0.56%
Total Printing & Advertising	305.12	305.12	-	305.12	57,830.00	57,524.88	0.53%

Rentals

437005 - Parking Space Rental	-	-	12,000.00	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	-	-	-	1,260.00	1,260.00	0.00%
Total Rentals	-	-	12,000.00	12,000.00	13,260.00	1,260.00	90.50%

Debt Service

438100 - Principal	-	-	-	-	13,361.23	13,361.23	0.00%
438200 - Interest	-	-	-	-	764.85	764.85	0.00%
Total Debt Service	-	-	-	-	14,126.08	14,126.08	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	95.39	95.39	3,973.68	4,069.07	117,442.00	113,372.93	3.46%
439001 - Other Contractual Services	-	-	-	-	1,315.00	1,315.00	0.00%
439002 - Licenses & Permits	1,000.00	1,000.00	3,555.56	4,555.56	6,526.00	1,970.44	69.81%
439004 - Dues & Memberships	-	-	-	-	7,453.00	7,453.00	0.00%
439005 - Bank & Credit Card Fees	7,511.07	7,511.07	-	7,511.07	57,500.00	49,988.93	13.06%
439006 - Education & Training	-	-	168.58	168.58	13,243.58	13,075.00	1.27%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	(0.08)	(0.08)	-	(0.08)	-	0.08	0.00%
439100 - Refunds/Awards/Indemnities	1,050.00	1,050.00	-	1,050.00	37,498.00	36,448.00	2.80%
439300 - Grants & Subsidies	2,190.00	2,190.00	-	2,190.00	20,000.00	17,810.00	10.95%
Total Other Services & Charges	11,846.38	11,846.38	7,697.82	19,544.20	261,507.58	241,963.38	7.47%

Total Services & Charges Expenses	13,637.60	13,637.60	22,253.82	35,891.42	452,710.66	416,819.24	7.93%
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Other Uses

452002 - Allocations-Admin Cost	-	-	-	-	91,733.35	91,733.35	0.00%
452003 - Allocations-IT	-	-	-	-	281,673.41	281,673.41	0.00%
Total Other Uses	-	-	-	-	373,406.76	373,406.76	0.00%

Total Expenses	138,249.38	138,249.38	34,552.91	172,802.29	2,653,123.66	2,480,321.37	6.51%
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