

South Bend Venues, Parks and Arts
 Recreation: Revenues and Expenditures
 February 29, 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	50.52	50.52	6,277.00	6,226.48	0.80%	
347010 - Concession Sales	-	-	52,122.00	52,122.00	0.00%	
347011 - Recreational Programming	40,273.43	69,712.53	340,232.00	270,519.47	20.49%	
347016 - East Race Waterway	-	-	51,000.00	51,000.00	0.00%	
347017 - Ice Skating	45,282.86	140,331.47	408,000.00	267,668.53	34.39%	
347026 - Room Rental	5,361.50	11,093.90	30,600.00	19,506.10	36.25%	
347030 - Merch Sales	311.25	706.60	-	(706.60)	0.00%	
347040 - Pavilion Rental	1,422.56	3,143.63	34,384.00	31,240.37	9.14%	
Total Culture & Recreation	92,702.12	225,038.65	953,215.00	728,176.35	23.61%	
Total Charges for Services	92,702.12	225,038.65	953,215.00	728,176.35	23.61%	
Miscellaneous Revenue						
362000 - Rental of Property	6,068.09	6,168.09	73,784.00	67,615.91	8.36%	
Total Miscellaneous Revenue	6,068.09	6,168.09	73,784.00	67,615.91	8.36%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	543.08	1,599.08	-	(1,599.08)	0.00%	
Total Refunds & Reimbursements	543.08	1,599.08	-	(1,599.08)	0.00%	
Total Revenue	99,313.29	232,805.82	1,026,999.00	794,193.18	22.67%	

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	34,719.08	71,465.53	-	71,465.53	484,284.00	412,818.47	14.76%
410002 - Teamster Wages	9,126.29	17,018.37	-	17,018.37	119,047.00	102,028.63	14.30%
410003 - Permanent Part Time	8,549.50	14,597.51	-	14,597.51	206,006.00	191,408.49	7.09%
410004 - Extra & Overtime	4,030.12	7,734.54	-	7,734.54	-	(7,734.54)	0.00%
410005 - Seasonal & Interns	22,977.75	55,232.41	-	55,232.41	437,305.00	382,072.59	12.63%
410007 - Longevity Pay	200.00	200.00	-	200.00	-	(200.00)	0.00%
Total Salaries & Wages	79,602.74	166,248.36	-	166,248.36	1,246,642.00	1,080,393.64	13.34%
Employee Benefits							
411001 - FICA Regular	5,976.53	12,606.73	-	12,606.73	95,516.14	82,909.41	13.20%
411004 - PERF Regular	4,938.96	10,035.51	-	10,035.51	67,789.79	57,754.28	14.80%
411005 - PERF Union	61.03	119.36	-	119.36	1,804.83	1,685.47	6.61%
411007 - Unemployment Comp	4.61	9.14	-	9.14	724.00	714.86	1.26%
411008 - Health Insurance	10,344.24	21,258.00	-	21,258.00	172,814.40	151,556.40	12.30%
411009 - Life Insurance	120.00	245.00	-	245.00	1,320.00	1,075.00	18.56%
411010 - Med/Surgical/Dental	124.00	254.19	-	254.19	-	(254.19)	0.00%
411014 - Parental Leave	168.22	336.36	-	336.36	1,990.99	1,654.63	16.89%
411203 - Job Readiness Allow.	-	1,700.00	-	1,700.00	1,275.00	(425.00)	133.33%
411206 - Cell Phone Allowance	55.00	110.00	-	110.00	660.00	550.00	16.67%
Total Employee Benefits	21,792.59	46,674.29	-	46,674.29	343,895.15	297,220.86	13.57%
Total Personnel Expenses	101,395.33	212,922.65	-	212,922.65	1,590,537.15	1,377,614.50	13.39%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	308.49	701.15	-	701.15	2,296.98	1,595.83	30.52%
Total Office Supplies	308.49	701.15	-	701.15	2,296.98	1,595.83	30.52%

Operating Supplies							
422000 - Other Operating Supplies	895.86	3,030.64	11,986.86	15,017.50	66,006.11	50,988.61	22.75%
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	3,378.20	13,935.22	932.67	14,867.89	102,512.00	87,644.11	14.50%
422014 - Concessions Inventory	437.48	437.48	-	437.48	48,370.00	47,932.52	0.90%
Total Operating Supplies	4,711.54	17,403.34	12,919.53	30,322.87	234,172.11	203,849.24	12.95%

Total Supplies Expenses	5,020.03	18,104.49	12,919.53	31,024.02	236,469.09	205,445.07	13.12%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	4,040.30	5,526.40	4,530.00	10,056.40	90,006.00	79,949.60	11.17%
Total Professional Services	4,040.30	5,526.40	4,530.00	10,056.40	90,006.00	79,949.60	11.17%

Communication & Transportation

432003 - Travel	-	-	-	-	11,106.00	11,106.00	0.00%
432005 - Mileage Reimb	-	-	-	-	4,875.00	4,875.00	0.00%
Total Communication & Transportation	-	-	-	-	15,981.00	15,981.00	0.00%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	3,150.00	3,150.00	0.00%
433003 - Promotional	1,978.62	2,283.74	-	2,283.74	54,680.00	52,396.26	4.18%
Total Printing & Advertising	1,978.62	2,283.74	-	2,283.74	57,830.00	55,546.26	3.95%

Rentals

437005 - Parking Space Rental	13,200.00	13,200.00	-	13,200.00	13,200.00	-	100.00%
437006 - Recreation Space Rental	-	-	-	-	1,260.00	1,260.00	0.00%
Total Rentals	13,200.00	13,200.00	-	13,200.00	14,460.00	1,260.00	91.29%

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	11,553.68	11,649.07	11,996.36	23,645.43	115,742.00	92,096.57	20.43%
439001 - Other Contractual Services	-	-	-	-	1,315.00	1,315.00	0.00%
439002 - Licenses & Permits	4,538.42	5,538.42	-	5,538.42	7,026.00	1,487.58	78.83%
439004 - Dues & Memberships	-	-	-	-	7,453.00	7,453.00	0.00%
439005 - Bank & Credit Card Fees	5,153.05	12,664.12	-	12,664.12	57,500.00	44,835.88	22.02%
439006 - Education & Training	348.21	348.21	168.58	516.79	13,243.58	12,726.79	3.90%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	-	(0.08)	-	(0.08)	-	0.08	0.00%
439100 - Refunds/Awards/Indemnities	-	1,050.00	-	1,050.00	37,498.00	36,448.00	2.80%
439300 - Grants & Subsidies	-	2,190.00	-	2,190.00	20,000.00	17,810.00	10.95%
Total Other Services & Charges	21,593.36	33,439.74	12,164.94	45,604.68	260,307.58	214,702.90	17.52%

Total Services & Charges Expenses	40,812.28	54,449.88	16,694.94	71,144.82	452,710.66	381,565.84	15.72%
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Other Uses

452002 - Allocations-Admin Cost	7,644.45	15,288.90	-	15,288.90	91,733.35	76,444.45	16.67%
452003 - Allocations-IT	23,472.78	46,945.56	-	46,945.56	281,673.41	234,727.85	16.67%
Total Other Uses	31,117.23	62,234.46	-	62,234.46	373,406.76	311,172.30	16.67%

Total Expenses	178,344.87	347,711.48	29,614.47	377,325.95	2,653,123.66	2,275,797.71	14.22%
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