

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
April 30, 2022**

| <b>REVENUES</b>                           |                      |                          |                           |                            |                      |
|---|----------------------|--------------------------|---------------------------|----------------------------|----------------------|
| <b>Account String</b>                     | <b>Current Month</b> | <b>YTD Total Revenue</b> | <b>Estimated Revenues</b> | <b>Uncollected Revenue</b> | <b>% Uncollected</b> |
| <b>Charges for Services</b>               |                      |                          |                           |                            |                      |
| <b>Culture &amp; Recreation</b>           |                      |                          |                           |                            |                      |
| 347001 - Swimming Pool                    | -                    | -                        | 57,000.00                 | 57,000.00                  | 0.00%                |
| 347002 - Picnic Site Rental               | 235.56               | 336.60                   | -                         | (336.60)                   | 0.00%                |
| 347010 - Concession Sales                 | -                    | 498.13                   | 59,000.00                 | 58,501.87                  | 0.84%                |
| 347011 - Recreational Programming         | 50,853.48            | 181,207.82               | 470,565.00                | 289,357.18                 | 38.51%               |
| 347016 - East Race Waterway               | 58.80                | 169.05                   | 60,000.00                 | 59,830.95                  | 0.28%                |
| 347017 - Ice Skating                      | 671.00               | 197,057.38               | 300,000.00                | 102,942.62                 | 65.69%               |
| 347026 - Room Rental                      | 3,583.25             | 26,051.75                | 26,000.00                 | (51.75)                    | 100.20%              |
| 347030 - Merch Sales                      | (143.32)             | 937.22                   | -                         | (937.22)                   | 0.00%                |
| 347040 - Pavilion Rental                  | 4,485.88             | 10,093.08                | 15,000.00                 | 4,906.92                   | 67.29%               |
| <b>Total Culture &amp; Recreation</b>     | <b>59,744.65</b>     | <b>416,351.03</b>        | <b>987,565.00</b>         | <b>571,213.97</b>          | <b>42.16%</b>        |
| <b>Total Charges for Services</b>         | <b>59,744.65</b>     | <b>416,351.03</b>        | <b>987,565.00</b>         | <b>571,213.97</b>          | <b>42.16%</b>        |
| <b>Miscellaneous Revenue</b>              |                      |                          |                           |                            |                      |
| 362000 - Rental of Property               | 100.00               | 21,863.00                | 60,000.00                 | 38,137.00                  | 36.44%               |
| 367000 - Donations from Private Sources   | -                    | 23,228.66                | -                         | (23,228.66)                | 0.00%                |
| <b>Total Miscellaneous Revenue</b>        | <b>100.00</b>        | <b>45,091.66</b>         | <b>60,000.00</b>          | <b>14,908.34</b>           | <b>75.15%</b>        |
| <b>Refunds &amp; Reimbursements</b>       |                      |                          |                           |                            |                      |
| 380000 - Misc Reimbursements              | 1,492.06             | 2,960.41                 | -                         | (2,960.41)                 | 0.00%                |
| <b>Total Refunds &amp; Reimbursements</b> | <b>1,492.06</b>      | <b>2,960.41</b>          | <b>-</b>                  | <b>(2,960.41)</b>          | <b>0.00%</b>         |
| <b>Total Revenue</b>                      | <b>61,336.71</b>     | <b>464,403.10</b>        | <b>1,047,565.00</b>       | <b>583,161.90</b>          | <b>44.33%</b>        |

| <b>EXPENDITURES</b>               |                      |                               |                          |                             |                       |                         |                          |
|-----------------------------------|----------------------|-------------------------------|--------------------------|-----------------------------|-----------------------|-------------------------|--------------------------|
| <b>Account String</b>             | <b>Current Month</b> | <b>YTD Total Expenditures</b> | <b>Open Encumbrances</b> | <b>YTD Total w/ Encumb.</b> | <b>Amended Budget</b> | <b>Available Budget</b> | <b>Percent Available</b> |
| <b>Personnel Expenses</b>         |                      |                               |                          |                             |                       |                         |                          |
| <b>Salaries &amp; Wages</b>       |                      |                               |                          |                             |                       |                         |                          |
| 410001 - Salaried Wages           | 106,909.07           | 324,680.43                    | -                        | 324,680.43                  | 401,392.00            | 76,711.57               | 80.89%                   |
| 410002 - Teamster Wages           | -                    | -                             | -                        | -                           | 110,309.00            | 110,309.00              | 0.00%                    |
| 410003 - Permanent Part Time      | 23,468.03            | 64,522.54                     | -                        | 64,522.54                   | 236,006.00            | 171,483.46              | 27.34%                   |
| 410005 - Seasonal & Interns       | 11,154.98            | 86,165.27                     | -                        | 86,165.27                   | 437,305.00            | 351,139.73              | 19.70%                   |
| <b>Total Salaries &amp; Wages</b> | <b>141,532.08</b>    | <b>475,368.24</b>             | <b>-</b>                 | <b>475,368.24</b>           | <b>1,185,012.00</b>   | <b>709,643.76</b>       | <b>40.12%</b>            |
| <b>Employee Benefits</b>          |                      |                               |                          |                             |                       |                         |                          |
| 411001 - FICA Regular             | 10,498.78            | 37,713.06                     | -                        | 37,713.06                   | 90,824.00             | 53,110.94               | 41.52%                   |
| 411004 - PERF Regular             | 11,341.56            | 38,179.32                     | -                        | 38,179.32                   | 57,561.00             | 19,381.68               | 66.33%                   |
| 411007 - Unemployment Comp        | 182.08               | 484.16                        | -                        | 484.16                      | 819.00                | 334.84                  | 59.12%                   |
| 411008 - Health Insurance         | 17,846.74            | 71,304.62                     | -                        | 71,304.62                   | 135,554.00            | 64,249.38               | 52.60%                   |
| 411009 - Life Insurance           | 170.00               | 680.00                        | -                        | 680.00                      | 1,200.00              | 520.00                  | 56.67%                   |
| 411014 - Parental Leave           | 374.04               | 1,133.25                      | -                        | 1,133.25                    | 1,791.00              | 657.75                  | 63.27%                   |
| 411203 - Job Readiness Allow.     | -                    | -                             | -                        | -                           | 1,575.00              | 1,575.00                | 0.00%                    |
| 411206 - Cell Phone Allowance     | 165.00               | 660.00                        | -                        | 660.00                      | 660.00                | -                       | 100.00%                  |
| <b>Total Employee Benefits</b>    | <b>40,578.20</b>     | <b>150,154.41</b>             | <b>-</b>                 | <b>150,154.41</b>           | <b>289,984.00</b>     | <b>139,829.59</b>       | <b>51.78%</b>            |
| <b>Total Personnel Expenses</b>   | <b>182,110.28</b>    | <b>625,522.65</b>             | <b>-</b>                 | <b>625,522.65</b>           | <b>1,474,996.00</b>   | <b>849,473.35</b>       | <b>42.41%</b>            |
| <b>Supplies Expenses</b>          |                      |                               |                          |                             |                       |                         |                          |
| <b>Office Supplies</b>            |                      |                               |                          |                             |                       |                         |                          |
| 421000 - General Office Supplies  | 129.25               | 573.99                        | -                        | 573.99                      | 1,500.00              | 926.01                  | 38.27%                   |
| <b>Total Office Supplies</b>      | <b>129.25</b>        | <b>573.99</b>                 | <b>-</b>                 | <b>573.99</b>               | <b>1,500.00</b>       | <b>926.01</b>           | <b>38.27%</b>            |

**Operating Supplies**

|                                   |                 |                  |                  |                  |                   |                   |               |
|-----------------------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| 422000 - Other Operating Supplies | 2,519.96        | 9,261.31         | 13,321.91        | 22,583.22        | 84,823.57         | 62,240.35         | 26.62%        |
| 422005 - Uniforms                 | -               | 1,587.00         | -                | 1,587.00         | 10,000.00         | 8,413.00          | 15.87%        |
| 422007 - Cleaning Supplies        | -               | -                | -                | -                | 2,400.00          | 2,400.00          | 0.00%         |
| 422008 - Medical/Safety Supplies  | -               | -                | -                | -                | 2,576.00          | 2,576.00          | 0.00%         |
| 422009 - Recreation Supplies      | 2,353.51        | 14,707.61        | 13,323.03        | 28,030.64        | 117,101.60        | 89,070.96         | 23.94%        |
| 422014 - Concessions Inventory    | 4,484.44        | 4,911.96         | -                | 4,911.96         | 29,500.00         | 24,588.04         | 16.65%        |
| <b>Total Operating Supplies</b>   | <b>9,357.91</b> | <b>30,467.88</b> | <b>26,644.94</b> | <b>57,112.82</b> | <b>246,401.17</b> | <b>189,288.35</b> | <b>23.18%</b> |

|                                |                 |                  |                  |                  |                   |                   |               |
|--------------------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| <b>Total Supplies Expenses</b> | <b>9,487.16</b> | <b>31,041.87</b> | <b>26,644.94</b> | <b>57,686.81</b> | <b>247,901.17</b> | <b>190,214.36</b> | <b>23.27%</b> |
|--------------------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|---------------|

**Services & Charges Expenses****Professional Services**

|                                      |                 |                  |          |                  |                  |                  |               |
|--------------------------------------|-----------------|------------------|----------|------------------|------------------|------------------|---------------|
| 431000 - Other Professional Services | 4,218.35        | 13,045.59        | -        | 13,045.59        | 57,367.00        | 44,321.41        | 22.74%        |
| <b>Total Professional Services</b>   | <b>4,218.35</b> | <b>13,045.59</b> | <b>-</b> | <b>13,045.59</b> | <b>57,367.00</b> | <b>44,321.41</b> | <b>22.74%</b> |

**Communication & Transportation**

|   |               |               |          |               |                  |                  |              |
|---|---------------|---------------|----------|---------------|------------------|------------------|--------------|
| 432003 - Travel                                 | 282.15        | 282.15        | -        | 282.15        | 10,500.00        | 10,217.85        | 2.69%        |
| 432005 - Mileage Reimb                          | -             | -             | -        | -             | 4,800.00         | 4,800.00         | 0.00%        |
| <b>Total Communication &amp; Transportation</b> | <b>282.15</b> | <b>282.15</b> | <b>-</b> | <b>282.15</b> | <b>15,300.00</b> | <b>15,017.85</b> | <b>1.84%</b> |

**Printing & Advertising**

|   |                 |                 |                  |                  |                  |                  |               |
|---|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| 433001 - Outside Printing Services      | -               | -               | -                | -                | 10,200.00        | 10,200.00        | 0.00%         |
| 433003 - Promotional                    | 4,611.93        | 7,865.96        | 22,060.00        | 29,925.96        | 45,500.00        | 15,574.04        | 65.77%        |
| <b>Total Printing &amp; Advertising</b> | <b>4,611.93</b> | <b>7,865.96</b> | <b>22,060.00</b> | <b>29,925.96</b> | <b>55,700.00</b> | <b>25,774.04</b> | <b>53.73%</b> |

**Rentals**

|                                  |          |                  |          |                  |                  |          |                |
|----------------------------------|----------|------------------|----------|------------------|------------------|----------|----------------|
| 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         | 1,200.00         | -        | 100.00%        |
| <b>Total Rentals</b>             | <b>-</b> | <b>13,200.00</b> | <b>-</b> | <b>13,200.00</b> | <b>13,200.00</b> | <b>-</b> | <b>100.00%</b> |

**Debt Service**

|                           |          |                  |          |                  |                   |                   |               |
|---------------------------|----------|------------------|----------|------------------|-------------------|-------------------|---------------|
| 438100 - Principal        | -        | 53,977.13        | -        | 53,977.13        | 173,206.00        | 119,228.87        | 31.16%        |
| 438200 - Interest         | -        | 6,671.16         | -        | 6,671.16         | 17,430.00         | 10,758.84         | 38.27%        |
| <b>Total Debt Service</b> | <b>-</b> | <b>60,648.29</b> | <b>-</b> | <b>60,648.29</b> | <b>190,636.00</b> | <b>129,987.71</b> | <b>31.81%</b> |

**Other Charges & Services**

|   |                 |                  |                  |                  |                   |                  |               |
|---|-----------------|------------------|------------------|------------------|-------------------|------------------|---------------|
| 439000 - Misc Charges & Svcs              | 5,778.12        | 40,617.03        | 13,001.96        | 53,618.99        | 84,730.10         | 31,111.11        | 63.28%        |
| 439001 - Other Contractual Services       | 90.00           | 530.00           | -                | 530.00           | 800.00            | 270.00           | 66.25%        |
| 439002 - Licenses & Permits               | 200.00          | 4,368.20         | -                | 4,368.20         | 5,945.00          | 1,576.80         | 73.48%        |
| 439004 - Dues & Memberships               | -               | 90.00            | -                | 90.00            | 7,260.00          | 7,170.00         | 1.24%         |
| 439005 - Bank & Credit Card Fees          | 1,707.77        | 20,491.51        | -                | 20,491.51        | 40,565.00         | 20,073.49        | 50.52%        |
| 439006 - Education & Training             | 405.00          | 430.00           | -                | 430.00           | 4,800.00          | 4,370.00         | 8.96%         |
| 439009 - Trash Removal                    | -               | 14.85            | -                | 14.85            | 504.95            | 490.10           | 2.94%         |
| 439099 - Cashier Over/Short               | -               | 1,544.00         | -                | 1,544.00         | 2,300.00          | 756.00           | 67.13%        |
| 439100 - Refunds/Awards/Indemnities       | 944.03          | 6,322.89         | -                | 6,322.89         | 22,300.00         | 15,977.11        | 28.35%        |
| <b>Total Other Services &amp; Charges</b> | <b>9,124.92</b> | <b>74,408.48</b> | <b>13,001.96</b> | <b>87,410.44</b> | <b>169,205.05</b> | <b>81,794.61</b> | <b>51.66%</b> |

|  |                  |                   |                  |                   |                   |                   |               |
|--|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>Total Services &amp; Charges Expenses</b> | <b>18,237.35</b> | <b>169,450.47</b> | <b>35,061.96</b> | <b>204,512.43</b> | <b>501,408.05</b> | <b>296,895.62</b> | <b>40.79%</b> |
|--|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|

**Other Uses**

|                                 |                  |                  |          |                  |                   |                   |               |
|---------------------------------|------------------|------------------|----------|------------------|-------------------|-------------------|---------------|
| 452002 - Allocations-Admin Cost | 6,467.00         | 25,868.00        | -        | 25,868.00        | 77,604.00         | 51,736.00         | 33.33%        |
| 452003 - Allocations-IT         | 14,069.17        | 56,276.64        | -        | 56,276.64        | 168,830.00        | 112,553.36        | 33.33%        |
| <b>Total Other Uses</b>         | <b>20,536.17</b> | <b>82,144.64</b> | <b>-</b> | <b>82,144.64</b> | <b>246,434.00</b> | <b>164,289.36</b> | <b>33.33%</b> |

|                       |                   |                   |                  |                   |                     |                     |               |
|-----------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------|
| <b>Total Expenses</b> | <b>230,370.96</b> | <b>908,159.63</b> | <b>61,706.90</b> | <b>969,866.53</b> | <b>2,470,739.22</b> | <b>1,500,872.69</b> | <b>39.25%</b> |
|-----------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------|