

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	334.62	35,588.78	40,213.00	4,624.22	88.50%
347002 - Picnic Site Rental	110.73	3,562.57	-	(3,562.57)	0.00%
347010 - Concession Sales	2,008.28	50,644.62	59,000.00	8,355.38	85.84%
347011 - Recreational Programming	8,878.77	319,391.51	465,565.00	146,173.49	68.60%
347016 - East Race Waterway	2,482.20	57,503.17	60,000.00	2,496.83	95.84%
347017 - Ice Skating	14,514.50	211,571.88	300,000.00	88,428.12	70.52%
347026 - Room Rental	4,022.75	41,848.86	26,000.00	(15,848.86)	160.96%
347030 - Merch Sales	1,012.41	2,858.15	-	(2,858.15)	0.00%
347040 - Pavilion Rental	1,613.32	31,193.83	15,000.00	(16,193.83)	207.96%
Total Culture & Recreation	34,977.58	754,163.37	965,778.00	211,614.63	78.09%
Total Charges for Services	34,977.58	754,163.37	965,778.00	211,614.63	78.09%
Miscellaneous Revenue					
362000 - Rental of Property	11,431.50	55,587.50	60,000.00	4,412.50	92.65%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	11,431.50	78,816.16	60,000.00	(18,816.16)	131.36%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	3,094.32	3,527.00	432.68	87.73%
396000 - Refunds	-	47.88	-	(47.88)	0.00%
Total Refunds & Reimbursements	-	3,142.20	3,527.00	384.80	89.09%
Total Revenue	46,409.08	836,121.73	1,029,305.00	193,183.27	81.23%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	97,015.30	368,048.13	-	368,048.13	385,392.00	17,343.87	95.50%
410002 - Teamster Wages	-	70,190.17	-	70,190.17	110,309.00	40,118.83	63.63%
410003 - Permanent Part Time	27,342.94	96,827.81	-	96,827.81	232,406.00	135,578.19	41.66%
410004 - Extra & Overtime	992.29	14,741.01	-	14,741.01	16,000.00	1,258.99	92.13%
410005 - Seasonal & Interns	17,718.10	323,832.74	-	323,832.74	437,105.00	113,272.26	74.09%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	143,068.63	873,789.86	-	873,789.86	1,181,412.00	307,622.14	73.96%
Employee Benefits							
411001 - FICA Regular	10,618.81	67,087.95	-	67,087.95	90,824.00	23,736.05	73.87%
411004 - PERF Regular	10,744.43	51,771.25	-	51,771.25	57,561.00	5,789.75	89.94%
411005 - PERF Union	-	457.71	-	457.71	3,000.00	2,542.29	15.26%
411007 - Unemployment Comp	10.48	543.55	-	543.55	819.00	275.45	66.37%
411008 - Health Insurance	17,262.74	109,844.44	-	109,844.44	135,554.00	25,709.56	81.03%
411009 - Life Insurance	170.00	985.00	-	985.00	1,200.00	215.00	82.08%
411014 - Parental Leave	341.31	1,568.88	-	1,568.88	1,791.00	222.12	87.60%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	1,485.00	-	1,485.00	1,260.00	(225.00)	117.86%
Total Employee Benefits	39,312.77	235,018.78	-	235,018.78	293,584.00	58,565.22	80.05%
Total Personnel Expenses	182,381.40	1,108,808.64	-	1,108,808.64	1,474,996.00	366,187.36	75.17%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	-	656.25	-	656.25	1,750.00	1,093.75	37.50%
Total Office Supplies	-	656.25	-	656.25	1,750.00	1,093.75	37.50%

Operating Supplies

422000 - Other Operating Supplies	1,413.51	31,608.43	1,607.57	33,216.00	75,873.57	42,657.57	43.78%
422005 - Uniforms	-	4,912.00	-	4,912.00	12,800.00	7,888.00	38.38%
422007 - Cleaning Supplies	-	19.46	-	19.46	2,400.00	2,380.54	0.81%
422008 - Medical/Safety Supplies	-	-	-	-	1,776.00	1,776.00	0.00%
422009 - Recreation Supplies	17,853.55	78,447.44	18,084.95	96,532.39	101,051.60	4,519.21	95.53%
422014 - Concessions Inventory	1,990.10	30,078.65	27.36	30,106.01	37,300.00	7,193.99	80.71%
Total Operating Supplies	21,257.16	145,065.98	19,719.88	164,785.86	231,201.17	66,415.31	71.27%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	57.76	-	57.76	200.00	142.24	28.88%
Total Repair & Maintenance Supplies	-	57.76	-	57.76	200.00	142.24	28.88%

Total Supplies Expenses	21,257.16	145,779.99	19,719.88	165,499.87	233,151.17	67,651.30	70.98%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	6,574.50	58,173.70	1,702.18	59,875.88	59,107.00	(768.88)	101.30%
Total Professional Services	6,574.50	58,173.70	1,702.18	59,875.88	59,107.00	(768.88)	101.30%

Communication & Transportation

432003 - Travel	2,775.02	5,183.54	6,577.61	11,761.15	9,500.00	(2,261.15)	123.80%
432005 - Mileage Reimb	-	628.96	293.00	921.96	1,575.00	653.04	58.54%
Total Communication & Transportation	2,775.02	5,812.50	6,870.61	12,683.11	11,075.00	(1,608.11)	114.52%

Printing & Advertising

433001 - Outside Printing Services	-	850.00	-	850.00	1,900.00	1,050.00	44.74%
433003 - Promotional	1,149.77	40,936.81	2,400.00	43,336.81	43,940.00	603.19	98.63%
Total Printing & Advertising	1,149.77	41,786.81	2,400.00	44,186.81	45,840.00	1,653.19	96.39%

Repairs & Maintenance

436000 - Other R&M	-	1,626.84	-	1,626.84	1,680.00	53.16	96.84%
Total Repairs & Maintenance	-	1,626.84	-	1,626.84	1,680.00	53.16	96.84%

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%
Total Rentals	-	13,200.00	-	13,200.00	13,200.00	-	100.00%

Debt Service

438100 - Principal	-	116,167.18	-	116,167.18	175,649.19	59,482.01	66.14%
438200 - Interest	-	9,193.45	-	9,193.45	14,986.81	5,793.36	61.34%
Total Debt Service	-	125,360.63	-	125,360.63	190,636.00	65,275.37	65.76%

Other Charges & Services

439000 - Misc Charges & Svcs	17,883.21	91,815.08	11,126.01	102,941.09	109,970.10	7,029.01	93.61%
439001 - Other Contractual Services	1,326.16	5,039.54	-	5,039.54	5,800.00	760.46	86.89%
439002 - Licenses & Permits	-	5,431.58	-	5,431.58	6,745.00	1,313.42	80.53%
439004 - Dues & Memberships	-	90.00	-	90.00	2,560.00	2,470.00	3.52%
439005 - Bank & Credit Card Fees	1,629.56	33,799.04	-	33,799.04	32,385.00	(1,414.04)	104.37%
439006 - Education & Training	335.00	3,225.00	1,119.73	4,344.73	8,300.00	3,955.27	52.35%
439009 - Trash Removal	-	14.85	-	14.85	504.95	490.10	2.94%
439099 - Cashier Over/Short	-	1,093.71	-	1,093.71	1,650.00	556.29	66.29%
439100 - Refunds/Awards/Indemnities	1,139.20	15,526.64	-	15,526.64	16,955.00	1,428.36	91.58%
Total Other Services & Charges	22,313.13	156,035.44	12,245.74	168,281.18	184,870.05	16,588.87	91.03%

Total Services & Charges Expenses	32,812.42	401,995.92	23,218.53	425,214.45	506,408.05	81,193.60	83.97%
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Capital Outlay**Machinery & Equipment**

445003 - Park Equipment	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
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Total Machinery & Equipment	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
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Total Capital Expenses	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
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Other Uses

452002 - Allocations-Admin Cost	6,467.00	58,203.00	-	58,203.00	77,604.00	19,401.00	75.00%
452003 - Allocations-IT	14,069.17	126,622.49	-	126,622.49	168,830.00	42,207.51	75.00%

Total Other Uses	20,536.17	184,825.49	-	184,825.49	246,434.00	61,608.51	75.00%
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Total Expenses	256,987.15	1,861,160.04	42,938.41	1,904,098.45	2,480,739.22	576,640.77	76.76%
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