

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
October 31, 2022**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	35,588.78	40,213.00	4,624.22	88.50%
347002 - Picnic Site Rental	33.68	3,596.25	-	(3,596.25)	0.00%
347010 - Concession Sales	2,060.08	52,704.70	59,000.00	6,295.30	89.33%
347011 - Recreational Programming	23,834.05	343,225.56	465,565.00	122,339.44	73.72%
347016 - East Race Waterway	-	57,503.17	60,000.00	2,496.83	95.84%
347017 - Ice Skating	1,837.50	213,409.38	300,000.00	86,590.62	71.14%
347026 - Room Rental	4,111.88	45,960.74	26,000.00	(19,960.74)	176.77%
347030 - Merch Sales	263.42	3,121.57	-	(3,121.57)	0.00%
347040 - Pavilion Rental	716.80	31,910.63	15,000.00	(16,910.63)	212.74%
Total Culture & Recreation	32,857.41	787,020.78	965,778.00	178,757.22	81.49%
Total Charges for Services	32,857.41	787,020.78	965,778.00	178,757.22	81.49%
Miscellaneous Revenue					
362000 - Rental of Property	5,915.75	61,503.25	60,000.00	(1,503.25)	102.51%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	5,915.75	84,731.91	60,000.00	(24,731.91)	141.22%
Refunds & Reimbursements					
380000 - Misc Reimbursements	245.04	3,339.36	3,527.00	187.64	94.68%
396000 - Refunds	897.50	945.38	-	(945.38)	0.00%
Total Refunds & Reimbursements	1,142.54	4,284.74	3,527.00	(757.74)	121.48%
Total Revenue	39,915.70	876,037.43	1,029,305.00	153,267.57	85.11%

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	67,776.12	435,824.25	-	435,824.25	385,392.00	(50,432.25)	113.09%
410002 - Teamster Wages	-	70,190.17	-	70,190.17	110,309.00	40,118.83	63.63%
410003 - Permanent Part Time	21,004.58	117,832.39	-	117,832.39	232,406.00	114,573.61	50.70%
410004 - Extra & Overtime	454.46	15,195.47	-	15,195.47	16,000.00	804.53	94.97%
410005 - Seasonal & Interns	8,141.89	331,974.63	-	331,974.63	437,105.00	105,130.37	75.95%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	97,377.05	971,166.91	-	971,166.91	1,181,412.00	210,245.09	82.20%
Employee Benefits							
411001 - FICA Regular	7,147.19	74,235.14	-	74,235.14	90,824.00	16,588.86	81.74%
411004 - PERF Regular	7,485.60	59,256.85	-	59,256.85	57,561.00	(1,695.85)	102.95%
411005 - PERF Union	-	457.71	-	457.71	3,000.00	2,542.29	15.26%
411007 - Unemployment Comp	7.27	550.82	-	550.82	819.00	268.18	67.26%
411008 - Health Insurance	17,262.74	127,107.18	-	127,107.18	135,554.00	8,446.82	93.77%
411009 - Life Insurance	170.00	1,155.00	-	1,155.00	1,200.00	45.00	96.25%
411014 - Parental Leave	237.22	1,806.10	-	1,806.10	1,791.00	(15.10)	100.84%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	1,650.00	-	1,650.00	1,260.00	(390.00)	130.95%
Total Employee Benefits	32,475.02	267,493.80	-	267,493.80	293,584.00	26,090.20	91.11%
Total Personnel Expenses	129,852.07	1,238,660.71	-	1,238,660.71	1,474,996.00	236,335.29	83.98%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	336.91	993.16	-	993.16	1,750.00	756.84	56.75%
Total Office Supplies	336.91	993.16	-	993.16	1,750.00	756.84	56.75%

Operating Supplies

422000 - Other Operating Supplies	739.91	32,348.34	1,607.57	33,955.91	72,373.57	38,417.66	46.92%
422005 - Uniforms	-	4,912.00	396.00	5,308.00	10,800.00	5,492.00	49.15%
422007 - Cleaning Supplies	71.50	90.96	-	90.96	2,400.00	2,309.04	3.79%
422008 - Medical/Safety Supplies	-	-	-	-	1,776.00	1,776.00	0.00%
422009 - Recreation Supplies	10,899.44	89,346.88	14,537.50	103,884.38	113,251.60	9,367.22	91.73%
422014 - Concessions Inventory	537.91	30,616.56	27.36	30,643.92	30,600.00	(43.92)	100.14%
Total Operating Supplies	12,248.76	157,314.74	16,568.43	173,883.17	231,201.17	57,318.00	75.21%

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	12,585.67	158,365.66	16,568.43	174,934.09	233,151.17	58,217.08	75.03%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	4,132.68	62,306.38	-	62,306.38	62,307.00	0.62	100.00%
Total Professional Services	4,132.68	62,306.38	-	62,306.38	62,307.00	0.62	100.00%

Communication & Transportation

432003 - Travel	135.00	5,318.54	6,641.51	11,960.05	11,000.00	(960.05)	108.73%
432005 - Mileage Reimb	-	628.96	293.00	921.96	975.00	53.04	94.56%
Total Communication & Transportation	135.00	5,947.50	6,934.51	12,882.01	11,975.00	(907.01)	107.57%

Printing & Advertising

433001 - Outside Printing Services	-	850.00	-	850.00	900.00	50.00	94.44%
433003 - Promotional	1,455.40	42,392.21	3,448.32	45,840.53	46,403.00	562.47	98.79%
Total Printing & Advertising	1,455.40	43,242.21	3,448.32	46,690.53	47,303.00	612.47	98.71%

Repairs & Maintenance

436000 - Other R&M	307.75	1,934.59	-	1,934.59	1,988.00	53.41	97.31%
Total Repairs & Maintenance	307.75	1,934.59	-	1,934.59	1,988.00	53.41	97.31%

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	12,424.46	104,239.54	11,714.68	115,954.22	115,327.10	(627.12)	100.54%
439001 - Other Contractual Services	-	5,039.54	-	5,039.54	4,700.00	(339.54)	107.22%
439002 - Licenses & Permits	-	5,431.58	-	5,431.58	5,497.00	65.42	98.81%
439004 - Dues & Memberships	-	90.00	-	90.00	180.00	90.00	50.00%
439005 - Bank & Credit Card Fees	1,412.90	35,211.94	-	35,211.94	32,385.00	(2,826.94)	108.73%
439006 - Education & Training	455.00	3,680.00	1,119.73	4,799.73	4,400.00	(399.73)	109.08%
439009 - Trash Removal	-	14.85	-	14.85	104.95	90.10	14.15%
439099 - Cashier Over/Short	0.10	1,093.81	-	1,093.81	1,250.00	156.19	87.50%
439100 - Refunds/Awards/Indemnities	364.31	15,890.95	-	15,890.95	15,155.00	(735.95)	104.86%
Total Other Services & Charges	14,656.77	170,692.21	12,834.41	183,526.62	178,999.05	(4,527.57)	102.53%

Total Services & Charges Expenses	20,687.60	422,683.52	23,217.24	445,900.76	506,408.05	60,507.29	88.05%
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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%
Total Capital Expenses	-	19,750.00	-	19,750.00	19,750.00	-	100.00%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	64,670.00	-	64,670.00	77,604.00	12,934.00	83.33%
452003 - Allocations-IT	14,069.17	140,691.66	-	140,691.66	168,830.00	28,138.34	83.33%
Total Other Uses	20,536.17	205,361.66	-	205,361.66	246,434.00	41,072.34	83.33%
Total Expenses	183,661.51	2,044,821.55	39,785.67	2,084,607.22	2,480,739.22	396,132.00	84.03%