

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
November 30, 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	-	3,596.25	-	(3,596.25)	0.00%
347010 - Concession Sales	1,721.12	54,425.82	59,000.00	4,574.18	92.25%
347011 - Recreational Programming	2,325.70	345,756.13	465,565.00	119,808.87	74.27%
347016 - East Race Waterway	-	57,503.17	60,000.00	2,496.83	95.84%
347017 - Ice Skating	37,469.82	250,879.20	300,000.00	49,120.80	83.63%
347026 - Room Rental	6,508.79	52,469.53	26,000.00	(26,469.53)	201.81%
347030 - Merch Sales	401.75	3,523.32	-	(3,523.32)	0.00%
347040 - Pavilion Rental	537.60	32,448.23	15,000.00	(17,448.23)	216.32%
Total Culture & Recreation	48,964.78	836,190.43	965,778.00	129,587.57	86.58%
Total Charges for Services	48,964.78	836,190.43	965,778.00	129,587.57	86.58%
Miscellaneous Revenue					
362000 - Rental of Property	100.00	61,603.25	60,000.00	(1,603.25)	102.67%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	100.00	84,831.91	60,000.00	(24,831.91)	141.39%
Refunds & Reimbursements					
380000 - Misc Reimbursements	61.00	3,400.36	3,527.00	126.64	96.41%
396000 - Refunds	-	945.38	-	(945.38)	0.00%
Total Refunds & Reimbursements	61.00	4,345.74	3,527.00	(818.74)	123.21%
Total Revenue	49,125.78	925,368.08	1,029,305.00	103,936.92	89.90%

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	30,167.16	378,890.66	-	378,890.66	385,392.00	6,501.34	98.31%
410002 - Teamster Wages	-	85,318.19	-	85,318.19	110,309.00	24,990.81	77.34%
410003 - Permanent Part Time	21,335.95	117,175.80	-	117,175.80	232,406.00	115,230.20	50.42%
410004 - Extra & Overtime	-	15,319.55	-	15,319.55	16,000.00	680.45	95.75%
410005 - Seasonal & Interns	9,961.89	341,936.52	-	341,936.52	437,105.00	95,168.48	78.23%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	61,465.00	938,790.72	-	938,790.72	1,181,412.00	242,621.28	79.46%
Employee Benefits							
411001 - FICA Regular	7,251.37	74,577.94	-	74,577.94	90,824.00	16,246.06	82.11%
411004 - PERF Regular	7,499.52	58,720.93	-	58,720.93	57,561.00	(1,159.93)	102.02%
411005 - PERF Union	-	577.09	-	577.09	3,000.00	2,422.91	19.24%
411007 - Unemployment Comp	3.01	545.67	-	545.67	819.00	273.33	66.63%
411008 - Health Insurance	17,262.74	132,591.76	-	132,591.76	135,554.00	2,962.24	97.81%
411009 - Life Insurance	165.00	1,180.00	-	1,180.00	1,200.00	20.00	98.33%
411014 - Parental Leave	105.57	1,660.57	-	1,660.57	1,791.00	130.43	92.72%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	1,815.00	-	1,815.00	1,260.00	(555.00)	144.05%
Total Employee Benefits	32,452.21	272,943.96	-	272,943.96	293,584.00	20,640.04	92.97%
Total Personnel Expenses	93,917.21	1,211,734.68	-	1,211,734.68	1,474,996.00	263,261.32	82.15%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	702.59	1,695.75	-	1,695.75	1,750.00	54.25	96.90%
Total Office Supplies	702.59	1,695.75	-	1,695.75	1,750.00	54.25	96.90%

Operating Supplies

422000 - Other Operating Supplies	1,550.84	33,899.18	1,704.57	35,603.75	69,002.57	33,398.82	51.60%
422005 - Uniforms	224.64	5,136.64	4,243.00	9,379.64	11,339.00	1,959.36	82.72%
422007 - Cleaning Supplies	-	90.96	-	90.96	1,861.00	1,770.04	4.89%
422008 - Medical/Safety Supplies	-	-	-	-	1,776.00	1,776.00	0.00%
422009 - Recreation Supplies	2,298.35	91,645.23	15,227.50	106,872.73	116,622.60	9,749.87	91.64%
422014 - Concessions Inventory	830.55	31,551.28	27.36	31,578.64	30,600.00	(978.64)	103.20%
Total Operating Supplies	4,904.38	162,323.29	21,202.43	183,525.72	231,201.17	47,675.45	79.38%

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	5,606.97	164,076.80	21,202.43	185,279.23	233,151.17	47,871.94	79.47%
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Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	7,458.36	69,764.74	2,251.00	72,015.74	62,307.00	(9,708.74)	115.58%
Total Professional Services	7,458.36	69,764.74	2,251.00	72,015.74	62,307.00	(9,708.74)	115.58%

Communication & Transportation

432003 - Travel	2,265.23	7,583.77	7,680.45	15,264.22	11,000.00	(4,264.22)	138.77%
432005 - Mileage Reimb	245.70	874.66	-	874.66	975.00	100.34	89.71%
Total Communication & Transportation	2,510.93	8,458.43	7,680.45	16,138.88	11,975.00	(4,163.88)	134.77%

Printing & Advertising

433001 - Outside Printing Services	-	850.00	-	850.00	900.00	50.00	94.44%
433003 - Promotional	1,565.49	43,957.70	2,639.50	46,597.20	46,403.00	(194.20)	100.42%
Total Printing & Advertising	1,565.49	44,807.70	2,639.50	47,447.20	47,303.00	(144.20)	100.30%

Repairs & Maintenance

436000 - Other R&M	-	1,934.59	-	1,934.59	1,988.00	53.41	97.31%
Total Repairs & Maintenance	-	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	63,110.77	179,277.95	-	179,277.95	175,649.19	(3,628.76)	102.07%
438200 - Interest	1,601.56	10,795.01	-	10,795.01	14,986.81	4,191.80	72.03%
Total Debt Service	64,712.33	190,072.96	-	190,072.96	190,636.00	563.04	99.70%

Other Charges & Services

439000 - Misc Charges & Svcs	4,312.94	108,552.48	10,102.33	118,654.81	115,327.10	(3,327.71)	102.89%
439001 - Other Contractual Services	19.00	5,058.54	-	5,058.54	4,700.00	(358.54)	107.63%
439002 - Licenses & Permits	-	5,431.58	-	5,431.58	5,497.00	65.42	98.81%
439004 - Dues & Memberships	229.00	319.00	-	319.00	180.00	(139.00)	177.22%
439005 - Bank & Credit Card Fees	2,613.70	37,832.69	-	37,832.69	32,385.00	(5,447.69)	116.82%
439006 - Education & Training	-	3,680.00	2,062.73	5,742.73	4,400.00	(1,342.73)	130.52%
439009 - Trash Removal	-	14.85	-	14.85	104.95	90.10	14.15%
439099 - Cashier Over/Short	-	1,093.81	-	1,093.81	1,250.00	156.19	87.50%
439100 - Refunds/Awards/Indemnities	957.74	16,901.51	-	16,901.51	15,155.00	(1,746.51)	111.52%
Total Other Services & Charges	8,132.38	178,884.46	12,165.06	191,049.52	178,999.05	(12,050.47)	106.73%

Total Services & Charges Expenses	84,379.49	507,122.88	24,736.01	531,858.89	506,408.05	(25,450.84)	105.03%
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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	-	64,670.00	-	64,670.00	77,604.00	12,934.00	83.33%
452003 - Allocations-IT	-	140,691.66	-	140,691.66	168,830.00	28,138.34	83.33%
Total Other Uses	-	205,361.66	-	205,361.66	246,434.00	41,072.34	83.33%
Total Expenses	183,903.67	2,108,046.02	45,938.44	2,153,984.46	2,480,739.22	326,754.76	86.83%