

South Bend Venues, Parks and Arts
 Recreation: Revenues and Expenditures
 January 31, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	30,000.00	30,000.00	0.00%	
347002 - Picnic Site Rental	-	-	6,154.00	6,154.00	0.00%	
347010 - Concession Sales	-	-	51,100.00	51,100.00	0.00%	
347011 - Recreational Programming	24,419.83	24,419.83	333,561.00	309,141.17	7.32%	
347016 - East Race Waterway	-	-	50,000.00	50,000.00	0.00%	
347017 - Ice Skating	115,046.24	115,046.24	400,000.00	284,953.76	28.76%	
347026 - Room Rental	6,052.13	6,052.13	30,000.00	23,947.87	20.17%	
347030 - Merch Sales	461.35	461.35	-	(461.35)	0.00%	
347040 - Pavilion Rental	1,989.83	1,989.83	33,710.00	31,720.17	5.90%	
Total Culture & Recreation	147,969.38	147,969.38	934,525.00	786,555.62	15.83%	
Total Charges for Services	147,969.38	147,969.38	934,525.00	786,555.62	15.83%	
Miscellaneous Revenue						
362000 - Rental of Property	12,056.18	12,056.18	72,337.00	60,280.82	16.67%	
Total Miscellaneous Revenue	12,056.18	12,056.18	72,337.00	60,280.82	16.67%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	1,697.59	1,697.59	-	(1,697.59)	0.00%	
Total Refunds & Reimbursements	1,697.59	1,697.59	-	(1,697.59)	0.00%	
Total Revenue	161,723.15	161,723.15	1,006,862.00	845,138.85	16.06%	

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	28,376.81	28,376.81	-	28,376.81	586,850.00	558,473.19	4.84%
410002 - Teamster Wages	5,794.60	5,794.60	-	5,794.60	116,713.00	110,918.40	4.96%
410003 - Permanent Part Time	10,412.22	10,412.22	-	10,412.22	236,006.00	225,593.78	4.41%
410004 - Extra & Overtime	102.12	102.12	-	102.12	-	(102.12)	0.00%
410005 - Seasonal & Interns	30,950.66	30,950.66	-	30,950.66	437,305.00	406,354.34	7.08%
Total Salaries & Wages	75,636.41	75,636.41	-	75,636.41	1,376,874.00	1,301,237.59	5.49%
Employee Benefits							
411001 - FICA Regular	5,521.75	5,521.75	-	5,521.75	105,479.00	99,957.25	5.23%
411004 - PERF Regular	3,231.29	3,231.29	-	3,231.29	79,016.00	75,784.71	4.09%
411005 - PERF Union	48.32	48.32	-	48.32	-	(48.32)	0.00%
411007 - Unemployment Comp	3.36	3.36	-	3.36	844.00	840.64	0.40%
411008 - Health Insurance	9,219.26	9,219.26	-	9,219.26	182,135.00	172,915.74	5.06%
411009 - Life Insurance	80.00	80.00	-	80.00	1,560.00	1,480.00	5.13%
411010 - Med/Surgical/Dental	108.32	108.32	-	108.32	-	(108.32)	0.00%
411014 - Parental Leave	119.49	119.49	-	119.49	2,462.00	2,342.51	4.85%
411203 - Job Readiness Allow.	-	-	-	-	1,275.00	1,275.00	0.00%
411206 - Cell Phone Allowance	110.00	110.00	-	110.00	660.00	550.00	16.67%
Total Employee Benefits	18,441.79	18,441.79	-	18,441.79	373,431.00	354,989.21	4.94%
Total Personnel Expenses	94,078.20	94,078.20	-	94,078.20	1,750,305.00	1,656,226.80	5.37%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	42.75	42.75	1,978.00	1,935.25	2.16%

Total Office Supplies	-	-	42.75	42.75	1,978.00	1,935.25	2.16%
Operating Supplies							
422000 - Other Operating Supplies	519.33	519.33	1,413.77	1,933.10	49,131.57	47,198.47	3.93%
422005 - Uniforms	-	-	-	-	10,175.00	10,175.00	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	440.75	440.75	1,692.00	2,132.75	91,206.00	89,073.25	2.34%
422014 - Concessions Inventory	-	-	27.36	27.36	31,002.36	30,975.00	0.09%
Total Operating Supplies	960.08	960.08	3,133.13	4,093.21	186,739.93	182,646.72	2.19%
Total Supplies Expenses	960.08	960.08	3,175.88	4,135.96	188,717.93	184,581.97	2.19%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	8,693.24	8,693.24	250.00	8,943.24	88,330.75	79,387.51	10.12%
Total Professional Services	8,693.24	8,693.24	250.00	8,943.24	88,330.75	79,387.51	10.12%
Communication & Transportation							
432003 - Travel	-	-	6,152.14	6,152.14	16,677.14	10,525.00	36.89%
432005 - Mileage Reimb	6.38	6.38	-	6.38	4,875.00	4,868.62	0.13%
Total Communication & Transportation	6.38	6.38	6,152.14	6,158.52	21,552.14	15,393.62	28.57%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	3,000.00	3,000.00	0.00%
433003 - Promotional	390.00	390.00	2,400.00	2,790.00	54,473.00	51,683.00	5.12%
Total Printing & Advertising	390.00	390.00	2,400.00	2,790.00	57,473.00	54,683.00	4.85%
Repairs & Maintenance							
436001 - Building R&M	-	-	6,675.00	6,675.00	-	(6,675.00)	0.00%
Total Repairs & Maintenance	-	-	6,675.00	6,675.00	-	(6,675.00)	0.00%
Rentals							
437005 - Parking Space Rental	12,000.00	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	1,200.00	1,200.00	-	1,200.00	1,260.00	60.00	95.24%
Total Rentals	13,200.00	13,200.00	-	13,200.00	13,260.00	60.00	99.55%
Debt Service							
438100 - Principal	56,845.63	56,845.63	-	56,845.63	182,147.00	125,301.37	31.21%
438200 - Interest	3,802.66	3,802.66	-	3,802.66	8,488.00	4,685.34	44.80%
Total Debt Service	60,648.29	60,648.29	-	60,648.29	190,635.00	129,986.71	31.81%
Other Charges & Services							
439000 - Misc Charges & Svcs	605.14	605.14	11,404.98	12,010.12	111,529.98	99,519.86	10.77%
439001 - Other Contractual Services	-	-	1,104.00	1,104.00	998.00	(106.00)	110.62%
439002 - Licenses & Permits	1,000.00	1,000.00	2,615.58	3,615.58	6,170.00	2,554.42	58.60%
439004 - Dues & Memberships	-	-	-	-	7,354.00	7,354.00	0.00%
439005 - Bank & Credit Card Fees	8,243.69	8,243.69	-	8,243.69	62,358.00	54,114.31	13.22%
439006 - Education & Training	457.00	457.00	1,417.73	1,874.73	10,249.73	8,375.00	18.29%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	(0.88)	(0.88)	-	(0.88)	-	0.88	0.00%
439100 - Refunds/Awards/Indemnities	511.85	511.85	-	511.85	35,770.00	35,258.15	1.43%
439300 - Grants & Subsidies	-	-	-	-	20,000.00	20,000.00	0.00%
Total Other Services & Charges	10,816.80	10,816.80	16,542.29	27,359.09	254,959.71	227,600.62	10.73%
Total Services & Charges Expenses	93,754.71	93,754.71	32,019.43	125,774.14	626,210.60	500,436.46	20.08%
Other Uses							
452002 - Allocations-Admin Cost	-	-	-	-	119,127.00	119,127.00	0.00%
452003 - Allocations-IT	-	-	-	-	207,125.00	207,125.00	0.00%
Total Other Uses	-	-	-	-	326,252.00	326,252.00	0.00%
Total Expenses	188,792.99	188,792.99	35,195.31	223,988.30	2,891,485.53	2,667,497.23	7.75%