

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
March 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	224.00	224.00	30,000.00	29,776.00	0.75%
347002 - Picnic Site Rental	16.84	84.20	6,154.00	6,069.80	1.37%
347010 - Concession Sales	-	-	51,100.00	51,100.00	0.00%
347011 - Recreational Programming	105,548.91	163,106.59	333,561.00	170,454.41	48.90%
347016 - East Race Waterway	-	-	50,000.00	50,000.00	0.00%
347017 - Ice Skating	13,661.91	180,455.49	400,000.00	219,544.51	45.11%
347026 - Room Rental	3,747.00	16,666.76	30,000.00	13,333.24	55.56%
347030 - Merch Sales	320.19	975.75	-	(975.75)	0.00%
347040 - Pavilion Rental	2,064.34	5,818.21	33,710.00	27,891.79	17.26%
Total Culture & Recreation	125,583.19	367,331.00	934,525.00	567,194.00	39.31%
Total Charges for Services	125,583.19	367,331.00	934,525.00	567,194.00	39.31%
Miscellaneous Revenue					
362000 - Rental of Property	12,501.18	24,772.96	72,337.00	47,564.04	34.25%
Total Miscellaneous Revenue	12,501.18	24,772.96	72,337.00	47,564.04	34.25%
Refunds & Reimbursements					
380000 - Misc Reimbursements	1,502.00	3,535.59	-	(3,535.59)	0.00%
396000 - Refunds	-	300.00	-	(300.00)	0.00%
Total Refunds & Reimbursements	1,502.00	3,835.59	-	(3,835.59)	0.00%
Total Revenue	139,586.37	395,939.55	1,006,862.00	610,922.45	39.32%

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	56,500.47	120,492.64	-	120,492.64	586,850.00	466,357.36	20.53%
410002 - Teamster Wages	11,010.66	24,856.25	-	24,856.25	116,713.00	91,856.75	21.30%
410003 - Permanent Part Time	17,377.46	41,241.86	-	41,241.86	236,006.00	194,764.14	17.47%
410004 - Extra & Overtime	899.31	1,803.92	-	1,803.92	-	(1,803.92)	0.00%
410005 - Seasonal & Interns	29,200.12	82,497.59	-	82,497.59	437,305.00	354,807.41	18.87%
Total Salaries & Wages	114,988.02	270,892.26	-	270,892.26	1,376,874.00	1,105,981.74	19.67%
Employee Benefits							
411001 - FICA Regular	8,459.84	19,842.08	-	19,842.08	105,479.00	85,636.92	18.81%
411004 - PERF Regular	7,886.16	14,852.94	-	14,852.94	79,016.00	64,163.06	18.80%
411005 - PERF Union	76.28	176.33	-	176.33	-	(176.33)	0.00%
411007 - Unemployment Comp	6.60	14.23	-	14.23	844.00	829.77	1.69%
411008 - Health Insurance	11,517.26	31,703.58	-	31,703.58	182,135.00	150,431.42	17.41%
411009 - Life Insurance	105.00	280.00	-	280.00	1,560.00	1,280.00	17.95%
411010 - Med/Surgical/Dental	143.36	385.38	-	385.38	-	(385.38)	0.00%
411014 - Parental Leave	239.43	515.26	-	515.26	2,462.00	1,946.74	20.93%
411203 - Job Readiness Allow.	-	-	-	-	1,275.00	1,275.00	0.00%
411206 - Cell Phone Allowance	110.00	330.00	-	330.00	660.00	330.00	50.00%
Total Employee Benefits	28,543.93	68,099.80	-	68,099.80	373,431.00	305,331.20	18.24%
Total Personnel Expenses	143,531.95	338,992.06	-	338,992.06	1,750,305.00	1,411,312.94	19.37%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	607.22	-	607.22	1,978.00	1,370.78	30.70%

Total Office Supplies	-	607.22	-	607.22	1,978.00	1,370.78	30.70%
Operating Supplies							
422000 - Other Operating Supplies	3,015.11	4,665.14	1,119.65	5,784.79	49,131.57	43,346.78	11.77%
422005 - Uniforms	-	368.48	-	368.48	10,175.00	9,806.52	3.62%
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	4,906.11	6,660.58	4,631.94	11,292.52	91,206.00	79,913.48	12.38%
422014 - Concessions Inventory	-	-	27.36	27.36	31,002.36	30,975.00	0.09%
Total Operating Supplies	7,921.22	11,694.20	5,778.95	17,473.15	186,739.93	169,266.78	9.36%
Total Supplies Expenses	7,921.22	12,301.42	5,778.95	18,080.37	188,717.93	170,637.56	9.58%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	6,427.78	17,965.51	11,020.00	28,985.51	88,330.75	59,345.24	32.81%
Total Professional Services	6,427.78	17,965.51	11,020.00	28,985.51	88,330.75	59,345.24	32.81%
Communication & Transportation							
432003 - Travel	-	-	6,152.14	6,152.14	16,677.14	10,525.00	36.89%
432005 - Mileage Reimb	202.72	209.10	-	209.10	4,875.00	4,665.90	4.29%
Total Communication & Transportation	202.72	209.10	6,152.14	6,361.24	21,552.14	15,190.90	29.52%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	3,000.00	3,000.00	0.00%
433003 - Promotional	5,632.72	6,947.80	6,592.50	13,540.30	54,473.00	40,932.70	24.86%
Total Printing & Advertising	5,632.72	6,947.80	6,592.50	13,540.30	57,473.00	43,932.70	23.56%
Repairs & Maintenance							
436001 - Building R&M	-	6,675.00	2,000.00	8,675.00	-	(8,675.00)	0.00%
Total Repairs & Maintenance	-	6,675.00	2,000.00	8,675.00	-	(8,675.00)	0.00%
Rentals							
437002 - Equipment Rental	-	14.00	-	14.00	-	(14.00)	0.00%
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	1,260.00	60.00	95.24%
Total Rentals	-	13,214.00	-	13,214.00	13,260.00	46.00	99.65%
Debt Service							
438100 - Principal	-	56,845.63	-	56,845.63	182,147.00	125,301.37	31.21%
438200 - Interest	-	3,802.66	-	3,802.66	8,488.00	4,685.34	44.80%
Total Debt Service	-	60,648.29	-	60,648.29	190,635.00	129,986.71	31.81%
Other Charges & Services							
439000 - Misc Charges & Svcs	2,457.98	9,813.00	6,661.69	16,474.69	111,529.98	95,055.29	14.77%
439001 - Other Contractual Services	-	1,619.00	-	1,619.00	998.00	(621.00)	162.22%
439002 - Licenses & Permits	545.43	4,161.01	-	4,161.01	6,170.00	2,008.99	67.44%
439004 - Dues & Memberships	-	144.00	190.00	334.00	7,354.00	7,020.00	4.54%
439005 - Bank & Credit Card Fees	6,439.84	19,617.52	-	19,617.52	62,358.00	42,740.48	31.46%
439006 - Education & Training	-	1,437.00	1,417.73	2,854.73	10,249.73	7,395.00	27.85%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	-	(0.88)	-	(0.88)	-	0.88	0.00%
439100 - Refunds/Awards/Indemnities	628.14	2,405.39	-	2,405.39	35,770.00	33,364.61	6.72%
439300 - Grants & Subsidies	-	-	-	-	20,000.00	20,000.00	0.00%
Total Other Services & Charges	10,071.39	39,196.04	8,269.42	47,465.46	254,959.71	207,494.25	18.62%
Total Services & Charges Expenses	22,334.61	144,855.74	34,034.06	178,889.80	626,210.60	447,320.80	28.57%
Other Uses							
452002 - Allocations-Admin Cost	-	9,927.25	-	9,927.25	119,127.00	109,199.75	8.33%
452003 - Allocations-IT	-	17,260.42	-	17,260.42	207,125.00	189,864.58	8.33%
Total Other Uses	-	27,187.67	-	27,187.67	326,252.00	299,064.33	8.33%
Total Expenses	173,787.78	523,336.89	39,813.01	563,149.90	2,891,485.53	2,328,335.63	19.48%