

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	1,943.35	2,391.35	30,000.00	27,608.65	7.97%	
347002 - Picnic Site Rental	1,094.60	1,378.74	6,154.00	4,775.26	22.40%	
347010 - Concession Sales	8,342.56	8,342.56	51,100.00	42,757.44	16.33%	
347011 - Recreational Programming	52,572.50	242,645.46	333,561.00	90,915.54	72.74%	
347016 - East Race Waterway	3,028.20	5,147.20	50,000.00	44,852.80	10.29%	
347017 - Ice Skating	541.80	182,387.99	400,000.00	217,612.01	45.60%	
347026 - Room Rental	2,999.50	23,099.12	30,000.00	6,900.88	77.00%	
347030 - Merch Sales	(381.03)	168.54	-	(168.54)	0.00%	
347040 - Pavilion Rental	6,493.04	14,786.53	33,710.00	18,923.47	43.86%	
<b>Total Culture &amp; Recreation</b>	<b>76,634.52</b>	<b>480,347.49</b>	<b>934,525.00</b>	<b>454,177.51</b>	<b>51.40%</b>	
<b>Total Charges for Services</b>	<b>76,634.52</b>	<b>480,347.49</b>	<b>934,525.00</b>	<b>454,177.51</b>	<b>51.40%</b>	
<b>Miscellaneous Revenue</b>						
362000 - Rental of Property	100.00	31,306.05	72,337.00	41,030.95	43.28%	
<b>Total Miscellaneous Revenue</b>	<b>100.00</b>	<b>31,306.05</b>	<b>72,337.00</b>	<b>41,030.95</b>	<b>43.28%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	3,748.94	-	(3,748.94)	0.00%	
396000 - Refunds	-	300.00	-	(300.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>4,048.94</b>	<b>-</b>	<b>(4,048.94)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>76,734.52</b>	<b>515,702.48</b>	<b>1,006,862.00</b>	<b>491,159.52</b>	<b>51.22%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	42,283.52	201,865.79	-	201,865.79	586,850.00	384,984.21	34.40%
410002 - Teamster Wages	5,234.63	37,464.71	-	37,464.71	116,713.00	79,248.29	32.10%
410003 - Permanent Part Time	9,604.89	58,498.30	-	58,498.30	236,006.00	177,507.70	24.79%
410004 - Extra & Overtime	46.79	2,052.24	-	2,052.24	-	(2,052.24)	0.00%
410005 - Seasonal & Interns	11,054.87	99,118.44	-	99,118.44	437,305.00	338,186.56	22.67%
<b>Total Salaries &amp; Wages</b>	<b>68,224.70</b>	<b>398,999.48</b>	<b>-</b>	<b>398,999.48</b>	<b>1,376,874.00</b>	<b>977,874.52</b>	<b>28.98%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	5,108.12	29,219.15	-	29,219.15	105,479.00	76,259.85	27.70%
411004 - PERF Regular	4,595.03	24,040.42	-	24,040.42	79,016.00	54,975.58	30.42%
411005 - PERF Union	48.89	274.05	-	274.05	-	(274.05)	0.00%
411007 - Unemployment Comp	4.59	23.24	-	23.24	844.00	820.76	2.75%
411008 - Health Insurance	11,528.86	54,761.30	-	54,761.30	182,135.00	127,373.70	30.07%
411009 - Life Insurance	110.00	500.00	-	500.00	1,560.00	1,060.00	32.05%
411010 - Med/Surgical/Dental	143.36	672.10	-	672.10	-	(672.10)	0.00%
411014 - Parental Leave	166.56	842.40	-	842.40	2,462.00	1,619.60	34.22%
411203 - Job Readiness Allow.	-	-	-	-	1,275.00	1,275.00	0.00%
411206 - Cell Phone Allowance	110.00	550.00	-	550.00	660.00	110.00	83.33%
<b>Total Employee Benefits</b>	<b>21,815.41</b>	<b>110,882.66</b>	<b>-</b>	<b>110,882.66</b>	<b>373,431.00</b>	<b>262,548.34</b>	<b>29.69%</b>
<b>Total Personnel Expenses</b>	<b>90,040.11</b>	<b>509,882.14</b>	<b>-</b>	<b>509,882.14</b>	<b>1,750,305.00</b>	<b>1,240,422.86</b>	<b>29.13%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	45.26	652.48	-	652.48	1,978.00	1,325.52	32.99%

<b>Total Office Supplies</b>	<b>45.26</b>	<b>652.48</b>	<b>-</b>	<b>652.48</b>	<b>1,978.00</b>	<b>1,325.52</b>	<b>32.99%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	420.48	6,287.98	389.59	6,677.57	49,131.57	42,454.00	13.59%
422005 - Uniforms	14.99	383.47	-	383.47	10,175.00	9,791.53	3.77%
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	4,581.13	12,446.60	13,653.72	26,100.32	91,206.00	65,105.68	28.62%
422014 - Concessions Inventory	6,729.71	9,801.21	653.21	10,454.42	31,002.36	20,547.94	33.72%
<b>Total Operating Supplies</b>	<b>11,746.31</b>	<b>28,919.26</b>	<b>14,696.52</b>	<b>43,615.78</b>	<b>186,739.93</b>	<b>143,124.15</b>	<b>23.36%</b>
<b>Total Supplies Expenses</b>	<b>11,791.57</b>	<b>29,571.74</b>	<b>14,696.52</b>	<b>44,268.26</b>	<b>188,717.93</b>	<b>144,449.67</b>	<b>23.46%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	17,950.50	37,136.01	41,083.00	78,219.01	99,580.75	21,361.74	78.55%
<b>Total Professional Services</b>	<b>17,950.50</b>	<b>37,136.01</b>	<b>41,083.00</b>	<b>78,219.01</b>	<b>99,580.75</b>	<b>21,361.74</b>	<b>78.55%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	6,152.14	6,152.14	16,677.14	10,525.00	36.89%
432005 - Mileage Reimb	369.55	578.65	-	578.65	4,875.00	4,296.35	11.87%
<b>Total Communication &amp; Transportation</b>	<b>369.55</b>	<b>578.65</b>	<b>6,152.14</b>	<b>6,730.79</b>	<b>21,552.14</b>	<b>14,821.35</b>	<b>31.23%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	1,446.75	1,446.75	3,000.00	1,553.25	48.23%
433003 - Promotional	9,379.25	20,771.37	2,400.00	23,171.37	49,298.00	26,126.63	47.00%
<b>Total Printing &amp; Advertising</b>	<b>9,379.25</b>	<b>20,771.37</b>	<b>3,846.75</b>	<b>24,618.12</b>	<b>52,298.00</b>	<b>27,679.88</b>	<b>47.07%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	2,500.00	9,175.00	-	9,175.00	9,175.00	-	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>2,500.00</b>	<b>9,175.00</b>	<b>-</b>	<b>9,175.00</b>	<b>9,175.00</b>	<b>-</b>	<b>100.00%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	14.00	-	14.00	14.00	-	100.00%
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%
<b>Total Rentals</b>	<b>-</b>	<b>13,214.00</b>	<b>-</b>	<b>13,214.00</b>	<b>13,274.00</b>	<b>60.00</b>	<b>99.55%</b>
<b>Debt Service</b>							
438100 - Principal	64,045.13	120,890.76	-	120,890.76	182,147.00	61,256.24	66.37%
438200 - Interest	667.20	4,469.86	-	4,469.86	8,488.00	4,018.14	52.66%
<b>Total Debt Service</b>	<b>64,712.33</b>	<b>125,360.62</b>	<b>-</b>	<b>125,360.62</b>	<b>190,635.00</b>	<b>65,274.38</b>	<b>65.76%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	17,958.81	31,281.51	9,013.49	40,295.00	95,161.98	54,866.98	42.34%
439001 - Other Contractual Services	-	1,619.00	-	1,619.00	2,102.00	483.00	77.02%
439002 - Licenses & Permits	-	4,161.01	-	4,161.01	6,516.00	2,354.99	63.86%
439004 - Dues & Memberships	-	334.00	-	334.00	7,498.00	7,164.00	4.45%
439005 - Bank & Credit Card Fees	1,769.02	22,940.33	-	22,940.33	62,358.00	39,417.67	36.79%
439006 - Education & Training	-	4,230.32	1,829.41	6,059.73	10,249.73	4,190.00	59.12%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	(20.09)	(20.97)	-	(20.97)	-	20.97	0.00%
439100 - Refunds/Awards/Indemnities	-	2,675.39	-	2,675.39	35,280.00	32,604.61	7.58%
439300 - Grants & Subsidies	-	-	-	-	20,000.00	20,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>19,707.74</b>	<b>67,220.59</b>	<b>10,842.90</b>	<b>78,063.49</b>	<b>239,695.71</b>	<b>161,632.22</b>	<b>32.57%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>114,619.37</b>	<b>273,456.24</b>	<b>61,924.79</b>	<b>335,381.03</b>	<b>626,210.60</b>	<b>290,829.57</b>	<b>53.56%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	39,709.00	-	39,709.00	119,127.00	79,418.00	33.33%
452003 - Allocations-IT	-	69,041.68	-	69,041.68	207,125.00	138,083.32	33.33%
<b>Total Other Uses</b>	<b>-</b>	<b>108,750.68</b>	<b>-</b>	<b>108,750.68</b>	<b>326,252.00</b>	<b>217,501.32</b>	<b>33.33%</b>
<b>Total Expenses</b>	<b>216,451.05</b>	<b>921,660.80</b>	<b>76,621.31</b>	<b>998,282.11</b>	<b>2,891,485.53</b>	<b>1,893,203.42</b>	<b>34.52%</b>