

South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
June 30, 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	12,716.75	15,108.10	30,000.00	14,891.90	50.36%	
347002 - Picnic Site Rental	943.04	2,321.78	6,154.00	3,832.22	37.73%	
347010 - Concession Sales	20,590.33	28,932.89	51,100.00	22,167.11	56.62%	
347011 - Recreational Programming	43,052.80	285,698.26	333,561.00	47,862.74	85.65%	
347016 - East Race Waterway	13,101.10	18,248.30	50,000.00	31,751.70	36.50%	
347017 - Ice Skating	-	182,387.99	400,000.00	217,612.01	45.60%	
347026 - Room Rental	3,840.63	26,939.75	30,000.00	3,060.25	89.80%	
347030 - Merch Sales	(770.30)	(601.76)	-	601.76	0.00%	
347040 - Pavilion Rental	4,650.83	19,437.36	33,710.00	14,272.64	57.66%	
Total Culture & Recreation	98,125.18	578,472.67	934,525.00	356,052.33	61.90%	
Total Charges for Services	98,125.18	578,472.67	934,525.00	356,052.33	61.90%	
Miscellaneous Revenue						
360000 - Miscellaneous	210.00	210.00	-	(210.00)	0.00%	
362000 - Rental of Property	12,306.18	43,612.23	72,337.00	28,724.77	60.29%	
Total Miscellaneous Revenue	12,516.18	43,822.23	72,337.00	28,514.77	60.58%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	3,748.94	-	(3,748.94)	0.00%	
396000 - Refunds	-	300.00	-	(300.00)	0.00%	
Total Refunds & Reimbursements	-	4,048.94	-	(4,048.94)	0.00%	
Total Revenue	110,641.36	626,343.84	1,006,862.00	380,518.16	62.21%	

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	45,227.17	247,092.96	-	247,092.96	586,850.00	339,757.04	42.10%
410002 - Teamster Wages	10,824.09	48,288.80	-	48,288.80	116,713.00	68,424.20	41.37%
410003 - Permanent Part Time	14,568.92	73,067.22	-	73,067.22	236,006.00	162,938.78	30.96%
410004 - Extra & Overtime	1,279.98	3,332.22	-	3,332.22	-	(3,332.22)	0.00%
410005 - Seasonal & Interns	51,660.82	150,779.26	-	150,779.26	437,305.00	286,525.74	34.48%
Total Salaries & Wages	123,560.98	522,560.46	-	522,560.46	1,376,874.00	854,313.54	37.95%
Employee Benefits							
411001 - FICA Regular	9,277.72	38,496.87	-	38,496.87	105,479.00	66,982.13	36.50%
411004 - PERF Regular	5,379.34	29,419.76	-	29,419.76	79,016.00	49,596.24	37.23%
411005 - PERF Union	48.72	322.77	-	322.77	-	(322.77)	0.00%
411007 - Unemployment Comp	5.01	28.25	-	28.25	844.00	815.75	3.35%
411008 - Health Insurance	14,326.56	69,087.86	-	69,087.86	182,135.00	113,047.14	37.93%
411009 - Life Insurance	145.00	645.00	-	645.00	1,560.00	915.00	41.35%
411010 - Med/Surgical/Dental	187.91	860.01	-	860.01	-	(860.01)	0.00%
411014 - Parental Leave	178.05	1,020.45	-	1,020.45	2,462.00	1,441.55	41.45%
411203 - Job Readiness Allow.	425.00	425.00	-	425.00	1,275.00	850.00	33.33%
411206 - Cell Phone Allowance	110.00	660.00	-	660.00	660.00	-	100.00%
Total Employee Benefits	30,083.31	140,965.97	-	140,965.97	373,431.00	232,465.03	37.75%
Total Personnel Expenses	153,644.29	663,526.43	-	663,526.43	1,750,305.00	1,086,778.57	37.91%

Supplies Expenses
Office Supplies

421000 - General Office Supplies	21.98	674.46	-	674.46	1,978.00	1,303.54	34.10%
Total Office Supplies	21.98	674.46	-	674.46	1,978.00	1,303.54	34.10%
Operating Supplies							
422000 - Other Operating Supplies	400.76	6,688.74	389.59	7,078.33	49,131.57	42,053.24	14.41%
422005 - Uniforms	466.00	849.47	-	849.47	10,175.00	9,325.53	8.35%
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	14,052.13	26,498.73	7,138.12	33,636.85	91,206.00	57,569.15	36.88%
422014 - Concessions Inventory	9,937.81	19,739.02	2,385.52	22,124.54	31,002.36	8,877.82	71.36%
Total Operating Supplies	24,856.70	53,775.96	9,913.23	63,689.19	186,739.93	123,050.74	34.11%
Total Supplies Expenses	24,878.68	54,450.42	9,913.23	64,363.65	188,717.93	124,354.28	34.11%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	11,630.11	48,766.12	36,514.99	85,281.11	99,580.75	14,299.64	85.64%
Total Professional Services	11,630.11	48,766.12	36,514.99	85,281.11	99,580.75	14,299.64	85.64%
Communication & Transportation							
432003 - Travel	-	-	6,152.14	6,152.14	16,677.14	10,525.00	36.89%
432005 - Mileage Reimb	-	578.65	-	578.65	4,875.00	4,296.35	11.87%
Total Communication & Transportation	-	578.65	6,152.14	6,730.79	21,552.14	14,821.35	31.23%
Printing & Advertising							
433001 - Outside Printing Services	-	-	1,446.75	1,446.75	3,000.00	1,553.25	48.23%
433003 - Promotional	320.33	21,167.41	2,400.00	23,567.41	49,298.00	25,730.59	47.81%
Total Printing & Advertising	320.33	21,167.41	3,846.75	25,014.16	52,298.00	27,283.84	47.83%
Repairs & Maintenance							
436001 - Building R&M	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
Total Repairs & Maintenance	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
Rentals							
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%
Total Rentals	-	13,214.00	-	13,214.00	13,274.00	60.00	99.55%
Debt Service							
438100 - Principal	-	120,890.76	-	120,890.76	182,147.00	61,256.24	66.37%
438200 - Interest	-	4,469.86	-	4,469.86	8,488.00	4,018.14	52.66%
Total Debt Service	-	125,360.62	-	125,360.62	190,635.00	65,274.38	65.76%
Other Charges & Services							
439000 - Misc Charges & Svcs	982.35	32,263.86	10,533.84	42,797.70	95,161.98	52,364.28	44.97%
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	3,039.16	25,979.49	-	25,979.49	62,358.00	36,378.51	41.66%
439006 - Education & Training	205.00	6,165.32	1,624.41	7,789.73	10,249.73	2,460.00	76.00%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	(6.71)	(27.68)	-	(27.68)	-	27.68	0.00%
439100 - Refunds/Awards/Indemnities	120.00	2,795.39	-	2,795.39	35,280.00	32,484.61	7.92%
439300 - Grants & Subsidies	-	-	-	-	20,000.00	20,000.00	0.00%
Total Other Services & Charges	4,339.80	73,290.39	12,158.25	85,448.64	239,695.71	154,247.07	35.65%
Total Services & Charges Expenses	16,290.24	291,552.19	58,672.13	350,224.32	626,210.60	275,986.28	55.93%
Other Uses							
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%
Total Other Uses	-	108,750.68	-	108,750.68	326,252.00	217,501.32	33.33%
Total Expenses	194,813.21	1,118,279.72	68,585.36	1,186,865.08	2,891,485.53	1,704,620.45	41.05%