

South Bend Venues, Parks and Arts  
 Recreation: Revenues and Expenditures  
 October 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	-	37,435.91	30,000.00	(7,435.91)	124.79%
347002 - Picnic Site Rental	15.79	3,345.80	6,154.00	2,808.20	54.37%
347010 - Concession Sales	2,507.69	72,130.32	51,100.00	(21,030.32)	141.16%
347011 - Recreational Programming	13,049.40	363,958.67	333,561.00	(30,397.67)	109.11%
347016 - East Race Waterway	-	66,193.50	50,000.00	(16,193.50)	132.39%
347017 - Ice Skating	3,588.00	198,422.74	400,000.00	201,577.26	49.61%
347024 - Sponsorship Income	-	3,500.00	-	(3,500.00)	0.00%
347026 - Room Rental	3,573.05	38,098.54	30,000.00	(8,098.54)	127.00%
347030 - Merch Sales	101.43	1,127.34	-	(1,127.34)	0.00%
347040 - Pavilion Rental	83.53	27,037.17	33,710.00	6,672.83	80.21%
<b>Total Culture &amp; Recreation</b>	<b>22,918.89</b>	<b>811,249.99</b>	<b>934,525.00</b>	<b>123,275.01</b>	<b>86.81%</b>
<b>Total Charges for Services</b>	<b>22,918.89</b>	<b>811,249.99</b>	<b>934,525.00</b>	<b>123,275.01</b>	<b>86.81%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	-	2,646.50	-	(2,646.50)	0.00%
362000 - Rental of Property	-	62,501.50	72,337.00	9,835.50	86.40%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>65,148.00</b>	<b>72,337.00</b>	<b>7,189.00</b>	<b>90.06%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	192.48	4,141.34	-	(4,141.34)	0.00%
396000 - Refunds	-	300.00	-	(300.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>192.48</b>	<b>4,441.34</b>	<b>-</b>	<b>(4,441.34)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>23,111.37</b>	<b>880,839.33</b>	<b>1,006,862.00</b>	<b>126,022.67</b>	<b>87.48%</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	38,179.96	442,481.87	-	442,481.87	586,850.00	144,368.13	75.40%
410002 - Teamster Wages	7,037.33	77,659.91	-	77,659.91	116,713.00	39,053.09	66.54%
410003 - Permanent Part Time	9,363.35	150,778.05	-	150,778.05	227,381.00	76,602.95	66.31%
410004 - Extra & Overtime	177.39	6,626.97	-	6,626.97	8,000.00	1,373.03	82.84%
410005 - Seasonal & Interns	7,513.94	339,006.17	-	339,006.17	437,305.00	98,298.83	77.52%
<b>Total Salaries &amp; Wages</b>	<b>62,271.97</b>	<b>1,016,552.97</b>	<b>-</b>	<b>1,016,552.97</b>	<b>1,376,249.00</b>	<b>359,696.03</b>	<b>73.86%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,645.31	76,034.60	-	76,034.60	105,479.00	29,444.40	72.09%
411004 - PERF Regular	4,614.10	53,316.96	-	53,316.96	79,016.00	25,699.04	67.48%
411005 - PERF Union	48.72	541.93	-	541.93	625.00	83.07	86.71%
411007 - Unemployment Comp	4.67	50.63	-	50.63	844.00	793.37	6.00%
411008 - Health Insurance	11,444.86	120,282.90	-	120,282.90	182,135.00	61,852.10	66.04%
411009 - Life Insurance	110.00	1,135.00	-	1,135.00	1,560.00	425.00	72.76%
411010 - Med/Surgical/Dental	140.94	1,476.43	-	1,476.43	-	(1,476.43)	0.00%
411014 - Parental Leave	172.03	1,826.60	-	1,826.60	2,462.00	635.40	74.19%
411203 - Job Readiness Allow.	-	425.00	-	425.00	1,275.00	850.00	33.33%
411206 - Cell Phone Allowance	110.00	1,100.00	-	1,100.00	660.00	(440.00)	166.67%
<b>Total Employee Benefits</b>	<b>21,290.63</b>	<b>256,190.05</b>	<b>-</b>	<b>256,190.05</b>	<b>374,056.00</b>	<b>117,865.95</b>	<b>68.49%</b>
<b>Total Personnel Expenses</b>	<b>83,562.60</b>	<b>1,272,743.02</b>	<b>-</b>	<b>1,272,743.02</b>	<b>1,750,305.00</b>	<b>477,561.98</b>	<b>72.72%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	735.45	362.61	1,098.06	1,978.00	879.94	55.51%

<b>Total Office Supplies</b>	-	<b>735.45</b>	<b>362.61</b>	<b>1,098.06</b>	<b>1,978.00</b>	<b>879.94</b>	<b>55.51%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	3,054.55	17,025.07	316.48	17,341.55	37,131.57	19,790.02	46.70%
422005 - Uniforms	1,010.90	2,766.37	373.52	3,139.89	10,175.00	7,035.11	30.86%
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	1,223.05	35,415.15	6,553.47	41,968.62	84,206.00	42,237.38	49.84%
422014 - Concessions Inventory	2,407.67	41,163.71	27.36	41,191.07	50,002.36	8,811.29	82.38%
<b>Total Operating Supplies</b>	<b>7,696.17</b>	<b>96,370.30</b>	<b>7,270.83</b>	<b>103,641.13</b>	<b>186,739.93</b>	<b>83,098.80</b>	<b>55.50%</b>
<b>Total Supplies Expenses</b>	<b>7,696.17</b>	<b>97,105.75</b>	<b>7,633.44</b>	<b>104,739.19</b>	<b>188,717.93</b>	<b>83,978.74</b>	<b>55.50%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	5,666.40	87,960.26	40,045.75	128,006.01	125,205.75	(2,800.26)	102.24%
<b>Total Professional Services</b>	<b>5,666.40</b>	<b>87,960.26</b>	<b>40,045.75</b>	<b>128,006.01</b>	<b>125,205.75</b>	<b>(2,800.26)</b>	<b>102.24%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	1,843.80	1,843.80	9,139.14	10,982.94	16,677.14	5,694.20	65.86%
432005 - Mileage Reimb	134.86	999.28	-	999.28	5,318.00	4,318.72	18.79%
<b>Total Communication &amp; Transportation</b>	<b>1,978.66</b>	<b>2,843.08</b>	<b>9,139.14</b>	<b>11,982.22</b>	<b>21,995.14</b>	<b>10,012.92</b>	<b>54.48%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	871.36	1,446.75	2,318.11	3,000.00	681.89	77.27%
433003 - Promotional	5,144.75	33,520.34	2,400.00	35,920.34	49,298.00	13,377.66	72.86%
<b>Total Printing &amp; Advertising</b>	<b>5,144.75</b>	<b>34,391.70</b>	<b>3,846.75</b>	<b>38,238.45</b>	<b>52,298.00</b>	<b>14,059.55</b>	<b>73.12%</b>
<b>Repairs &amp; Maintenance</b>							
436001 - Building R&M	-	9,175.00	-	9,175.00	9,175.00	-	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</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	-	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%
<b>Total Debt Service</b>	<b>-</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	9,744.25	58,183.17	9,213.23	67,396.40	100,561.98	33,165.58	67.02%
439001 - Other Contractual Services	-	1,844.00	-	1,844.00	2,159.00	315.00	85.41%
439002 - Licenses & Permits	-	4,161.01	900.00	5,061.01	7,416.00	2,354.99	68.24%
439004 - Dues & Memberships	-	334.00	-	334.00	7,498.00	7,164.00	4.45%
439005 - Bank & Credit Card Fees	1,098.85	34,832.26	-	34,832.26	51,833.00	17,000.74	67.20%
439006 - Education & Training	915.26	9,301.55	3,066.63	12,368.18	13,789.73	1,421.55	89.69%
439009 - Trash Removal	-	-	-	-	530.00	530.00	0.00%
439099 - Cashier Over/Short	(0.90)	(125.83)	-	(125.83)	10.00	135.83	(1258.30)%
439100 - Refunds/Awards/Indemnities	-	2,862.59	-	2,862.59	24,830.00	21,967.41	11.53%
439300 - Grants & Subsidies	10,514.73	16,975.74	40.00	17,015.74	20,000.00	2,984.26	85.08%
<b>Total Other Services &amp; Charges</b>	<b>22,272.19</b>	<b>128,368.49</b>	<b>13,219.86</b>	<b>141,588.35</b>	<b>228,627.71</b>	<b>87,039.36</b>	<b>61.93%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>35,062.00</b>	<b>401,313.15</b>	<b>66,251.50</b>	<b>467,564.65</b>	<b>641,210.60</b>	<b>173,645.95</b>	<b>72.92%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	9,927.25	99,272.50	-	99,272.50	119,127.00	19,854.50	83.33%
452003 - Allocations-IT	17,260.42	172,604.20	-	172,604.20	207,125.00	34,520.80	83.33%
<b>Total Other Uses</b>	<b>27,187.67</b>	<b>271,876.70</b>	<b>-</b>	<b>271,876.70</b>	<b>326,252.00</b>	<b>54,375.30</b>	<b>83.33%</b>
<b>Total Expenses</b>	<b>153,508.44</b>	<b>2,043,038.62</b>	<b>73,884.94</b>	<b>2,116,923.56</b>	<b>2,906,485.53</b>	<b>789,561.97</b>	<b>72.83%</b>