

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
May 31, 2020**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	-	46,000.00	46,000.00	100.00%
347002 - Picnic Site Rental	-	210.00	3,300.00	3,090.00	93.64%
347011 - Special Events	1,700.00	222,489.99	880,465.00	657,975.01	74.73%
347012 - Food Sales	-	81.92	42,000.00	41,918.08	99.80%
347013 - Nonalcoholic Beverage	-	400.83	38,000.00	37,599.17	98.95%
347016 - East Race Waterway	-	-	50,000.00	50,000.00	100.00%
347017 - Ice Skating	90.00	148,838.02	123,500.00	(25,338.02)	(20.52%)
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%
347040 - Pavilion Rental	-	170.00	17,500.00	17,330.00	99.03%
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%
347999 - Cash Over/Short	-	181.49	-	(181.49)	0.00%
Total Culture & Recreation	1,790.00	413,732.28	1,227,765.00	814,032.72	66.30%
Total Charges for Services	1,790.00	413,732.28	1,227,765.00	814,032.72	66.30%
Miscellaneous Revenue					
360000 - Miscellaneous	84.08	334.08	-	(334.08)	0.00%
362000 - Rental of Property	-	16,247.25	60,000.00	43,752.75	72.92%
Total Miscellaneous Revenue	84.08	16,581.33	60,000.00	43,418.67	72.36%
Refunds & Reimbursements					
380000 - Misc Reimbursements	900.50	900.50	-	(900.50)	0.00%
Total Refunds & Reimbursements	900.50	900.50	-	(900.50)	0.00%
Total Revenue	2,774.58	431,214.11	1,287,765.00	856,550.89	66.51%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	39,889.94	436,109.42	-	436,109.42	1,021,711.00	585,601.58	57.32%
410003 - Permanent Part Time	2,008.56	152,684.05	-	152,684.05	234,112.00	81,427.95	34.78%
410004 - Extra & Overtime	40.13	56.25	-	56.25	1,000.00	943.75	94.38%
410005 - Seasonal & Interns	6,288.09	25,437.81	-	25,437.81	501,845.00	476,407.19	94.93%
Total Salaries & Wages	48,226.72	614,287.53	-	614,287.53	1,758,668.00	1,144,380.47	65.07%
Employee Benefits							
411001 - FICA Regular	3,502.80	45,084.05	-	45,084.05	134,740.00	89,655.95	66.54%
411004 - PERF Regular	4,415.74	48,382.23	-	48,382.23	114,839.00	66,456.77	57.87%
411007 - Unemployment Comp	4.00	43.46	-	43.46	102.00	58.54	57.39%
411008 - Health Insurance	11,534.97	112,757.10	-	112,757.10	267,039.00	154,281.90	57.78%
411009 - Life Insurance	115.00	1,130.00	-	1,130.00	2,760.00	1,630.00	59.06%
411014 - Parental Leave	139.60	1,526.36	-	1,526.36	3,579.00	2,052.64	57.35%
411206 - Cell Phone Allowance	-	1,100.00	-	1,100.00	2,640.00	1,540.00	58.33%
Total Employee Benefits	19,712.11	210,023.20	-	210,023.20	525,699.00	315,675.80	60.05%
Total Personnel Expenditures	67,938.83	824,310.73	-	824,310.73	2,284,367.00	1,460,056.27	63.92%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	54.09	-	-	-	-	-	0.00%
421002 - Stationary & Printing	-	704.79	373.82	1,078.61	3,587.00	2,508.39	69.93%

Total Office Supplies	54.09	704.79	373.82	1,078.61	3,587.00	2,508.39	69.93%
Operating Supplies							
422000 - Other Operating Supplies	2,408.75	21,239.75	1,684.21	22,923.96	82,505.00	59,581.04	72.22%
422005 - Uniforms	-	550.00	-	550.00	10,860.00	10,310.00	94.94%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	5,335.14	32,409.30	13,030.80	45,440.10	118,187.00	72,746.90	61.55%
422014 - Concessions Inventory	-	938.35	-	938.35	36,000.00	35,061.65	97.39%
422016 - Inventory For Sale	-	-	857.50	857.50	3,858.00	3,000.50	77.77%
Total Operating Supplies	7,743.89	55,137.40	15,572.51	70,709.91	256,500.00	185,790.09	72.43%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	1,087.08	180.83	1,058.08	1,238.91	2,000.00	761.09	38.05%
Total Repair & Maintenance Supplies	1,087.08	180.83	1,058.08	1,238.91	2,000.00	761.09	38.05%
Total Supplies Expenditures	8,885.06	56,023.02	17,004.41	73,027.43	262,087.00	189,059.57	72.14%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	2,451.00	10,234.07	-	10,234.07	113,842.00	103,607.93	91.01%
431009 - Computer & Technology	13.50	78.87	-	78.87	-	(78.87)	0.00%
Total Professional Services	2,464.50	10,312.94	-	10,312.94	113,842.00	103,529.06	90.94%
Communication & Transportation							
432003 - Travel	-	45.20	-	45.20	18,000.00	17,954.80	99.75%
432005 - Mileage Reimb	-	94.88	-	94.88	5,922.00	5,827.12	98.40%
Total Communication & Transportation	-	140.08	-	140.08	23,922.00	23,781.92	99.41%
Printing & Advertising							
433001 - Outside Printing Services	-	270.00	-	270.00	21,106.00	20,836.00	98.72%
433003 - Promotional	-	-	1,500.00	1,500.00	10,200.00	8,700.00	85.29%
Total Printing & Advertising	-	270.00	1,500.00	1,770.00	31,306.00	29,536.00	94.35%
Repairs & Maintenance							
436005 - Other Equip R&M	-	-	-	-	300.00	300.00	100.00%
Total Repairs & Maintenance	-	-	-	-	300.00	300.00	100.00%
Rentals							
437006 - Recreation Space Rental	100.00	400.00	-	400.00	1,200.00	800.00	66.67%
Total Rentals	100.00	400.00	-	400.00	1,200.00	800.00	66.67%
Debt Service							
438100 - Principal	-	107,348.84	59,507.69	166,856.53	166,857.00	0.47	0.00%
438200 - Interest	-	18,011.78	5,485.62	23,497.40	23,778.00	280.60	1.18%
Total Debt Service	-	125,360.62	64,993.31	190,353.93	190,635.00	281.07	0.15%
Other Charges & Services							
439000 - Misc Charges & Svcs	19,195.54	69,988.15	664.00	70,652.15	110,158.00	39,505.85	35.86%
439003 - Subscriptions	-	2,118.00	-	2,118.00	-	(2,118.00)	0.00%
439004 - Dues & Memberships	-	417.25	-	417.25	7,460.00	7,042.75	94.41%
439005 - Bank & Credit Card Fees	-	3,606.47	-	3,606.47	8,000.00	4,393.53	54.92%
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439100 - Refunds/Awards/Indemnities	1,683.40	5,657.06	-	5,657.06	15,000.00	9,342.94	62.29%
439999 - Bad Debt Expense	-	4,637.12	-	4,637.12	4,100.00	(537.12)	(13.10%)
Total Other Services & Charges	23,443.44	225,356.67	67,157.31	292,513.98	520,622.00	228,108.02	43.81%
Total Services & Charges Expenditures	23,443.44	225,356.67	67,157.31	292,513.98	520,622.00	228,108.02	43.81%
Other Uses							
452002 - Allocations-Admin Cost	9,839.00	49,194.00	-	49,194.00	118,067.00	68,873.00	58.33%
Total Other Uses	9,839.00	59,033.00	-	59,033.00	118,067.00	59,034.00	50.00%
Total Expenditures	110,106.33	1,154,884.42	84,161.72	1,239,046.14	3,185,143.00	1,946,096.86	61.10%