

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	2,393.84	2,393.84	46,000.00	43,606.16	94.80%	
347002 - Picnic Site Rental	970.00	1,942.60	3,300.00	1,357.40	41.13%	
347011 - Special Events	33,423.13	289,482.51	880,465.00	590,982.49	67.12%	
347012 - Food Sales	6,183.57	6,559.82	42,000.00	35,440.18	84.38%	
347013 - Nonalcoholic Beverage	3,704.98	4,468.33	38,000.00	33,531.67	88.24%	
347016 - East Race Waterway	22,793.83	26,132.58	50,000.00	23,867.42	47.73%	
347017 - Ice Skating	-	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	5,045.00	5,215.00	17,500.00	12,285.00	70.20%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347999 - Cash Over/Short	1.46	196.95	-	(196.95)	0.00%	
Total Culture & Recreation	74,515.81	489,829.65	1,227,765.00	737,935.35	60.10%	
Total Charges for Services	74,515.81	489,829.65	1,227,765.00	737,935.35	60.10%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	334.08	-	(334.08)	0.00%	
362000 - Rental of Property	450.00	16,697.25	60,000.00	43,302.75	72.17%	
Total Miscellaneous Revenue	450.00	17,031.33	60,000.00	42,968.67	71.61%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	900.50	-	(900.50)	0.00%	
Total Refunds & Reimbursements	-	900.50	-	(900.50)	0.00%	
Total Revenue	74,965.81	507,761.48	1,287,765.00	780,003.52	60.57%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	79,779.87	595,696.00	-	595,696.00	1,021,711.00	426,015.00	41.70%
410003 - Permanent Part Time	29,682.10	193,398.09	-	193,398.09	234,112.00	40,713.91	17.39%
410004 - Extra & Overtime	998.77	1,095.15	-	1,095.15	1,000.00	(95.15)	(9.52%)
410005 - Seasonal & Interns	70,364.28	114,715.43	-	114,715.43	501,845.00	387,129.57	77.14%
Total Salaries & Wages	180,825.02	904,904.67	-	904,904.67	1,758,668.00	853,763.33	48.55%
Employee Benefits							
411001 - FICA Regular	13,372.02	66,487.37	-	66,487.37	134,740.00	68,252.63	50.66%
411004 - PERF Regular	8,856.13	66,097.49	-	66,097.49	114,839.00	48,741.51	42.44%
411007 - Unemployment Comp	7.94	59.37	-	59.37	102.00	42.63	41.79%
411008 - Health Insurance	23,069.94	158,896.98	-	158,896.98	267,039.00	108,142.02	40.50%
411009 - Life Insurance	230.00	1,590.00	-	1,590.00	2,760.00	1,170.00	42.39%
411014 - Parental Leave	279.21	2,084.87	-	2,084.87	3,579.00	1,494.13	41.75%
411206 - Cell Phone Allowance	220.00	1,540.00	-	1,540.00	2,640.00	1,100.00	41.67%
Total Employee Benefits	46,035.24	296,756.08	-	296,756.08	525,699.00	228,942.92	43.55%
Total Personnel Expenditures	226,860.26	1,201,660.75	-	1,201,660.75	2,284,367.00	1,082,706.25	47.40%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	54.50	108.59	-	108.59	75.00	(33.59)	(44.79%)
421002 - Stationary & Printing	-	704.79	373.82	1,078.61	3,587.00	2,508.39	69.93%

Total Office Supplies	54.50	813.38	373.82	1,187.20	3,662.00	2,474.80	67.58%
Operating Supplies							
422000 - Other Operating Supplies	11,289.21	35,191.35	16,230.95	51,422.30	82,505.00	31,082.70	37.67%
422005 - Uniforms	245.45	795.45	-	795.45	10,785.00	9,989.55	92.62%
422007 - Cleaning Supplies	37.33	37.33	-	37.33	-	(37.33)	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	6,090.22	48,913.53	7,492.94	56,406.47	118,187.00	61,780.53	52.27%
422014 - Concessions Inventory	-	1,277.73	1,636.86	2,914.59	36,000.00	33,085.41	91.90%
422016 - Inventory For Sale	-	-	857.50	857.50	3,858.00	3,000.50	77.77%
Total Operating Supplies	17,662.21	86,215.39	26,218.25	112,433.64	256,425.00	143,991.36	56.15%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	-	1,267.91	104.46	1,372.37	2,000.00	627.63	31.38%
Total Repair & Maintenance Supplies	-	1,267.91	104.46	1,372.37	2,000.00	627.63	31.38%
Total Supplies Expenditures	17,716.71	88,296.68	26,696.53	114,993.21	262,087.00	147,093.79	56.12%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	807.52	13,492.59	445.97	13,938.56	84,742.00	70,803.44	83.55%
431009 - Computer & Technology	90.00	272.37	-	272.37	100.00	(172.37)	(172.37%)
Total Professional Services	897.52	13,764.96	445.97	14,210.93	84,842.00	70,631.07	83.25%
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	-	3.20	1,500.00	1,503.20	10,200.00	8,696.80	85.26%
Total Printing & Advertising	-	273.20	1,500.00	1,773.20	31,306.00	29,532.80	94.34%
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	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
Total Rentals	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
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	10,737.52	102,121.21	11,490.83	113,612.04	134,658.00	21,045.96	15.63%
439001 - Other Contractual Services	300.00	770.40	-	770.40	-	(770.40)	0.00%
439003 - Subscriptions	-	2,118.00	-	2,118.00	3,000.00	882.00	29.40%
439004 - Dues & Memberships	-	417.25	-	417.25	7,460.00	7,042.75	94.41%
439005 - Bank & Credit Card Fees	537.40	4,271.94	-	4,271.94	8,000.00	3,728.06	46.60%
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439009 - Trash Removal	114.78	114.78	155.22	270.00	500.00	230.00	46.00%
439100 - Refunds/Awards/Indemnities	300.00	7,700.46	-	7,700.46	15,000.00	7,299.54	48.66%
439999 - Bad Debt Expense	-	4,637.12	-	4,637.12	5,100.00	462.88	9.08%
Total Other Services & Charges	11,989.70	124,600.14	11,646.05	136,246.19	188,417.00	52,170.81	27.69%
Total Services & Charges Expenditures	12,887.22	264,639.00	79,285.33	343,924.33	520,622.00	176,697.67	33.94%
Other Uses							
452002 - Allocations-Admin Cost	9,839.00	68,872.00	-	68,872.00	118,067.00	49,195.00	41.67%
Total Other Uses	9,839.00	68,872.00	-	68,872.00	118,067.00	49,195.00	41.67%

Total Expenditures	267,303.19	1,623,468.43	105,981.86	1,729,450.29	3,185,143.00	1,455,692.71	45.70%
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