

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	423.03	2,816.87	46,000.00	43,183.13	93.88%	
347002 - Picnic Site Rental	660.00	2,602.60	3,300.00	697.40	21.13%	
347011 - Special Events	30,381.91	319,864.42	880,465.00	560,600.58	63.67%	
347012 - Food Sales	4,364.44	10,924.26	42,000.00	31,075.74	73.99%	
347013 - Nonalcoholic Beverage	2,481.29	6,949.62	38,000.00	31,050.38	81.71%	
347016 - East Race Waterway	21,377.06	47,509.64	50,000.00	2,490.36	4.98%	
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	2,655.00	7,870.00	17,500.00	9,630.00	55.03%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347999 - Cash Over/Short	95.51	292.46	-	(292.46)	0.00%	
Total Culture & Recreation	62,438.24	552,267.89	1,227,765.00	675,497.11	55.02%	
Total Charges for Services	62,438.24	552,267.89	1,227,765.00	675,497.11	55.02%	
Miscellaneous Revenue						
360000 - Miscellaneous	30.00	364.08	-	(364.08)	0.00%	
362000 - Rental of Property	542.99	17,240.24	60,000.00	42,759.76	71.27%	
Total Miscellaneous Revenue	572.99	17,604.32	60,000.00	42,395.68	70.66%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	1,158.00	2,058.50	-	(2,058.50)	0.00%	
Total Refunds & Reimbursements	1,158.00	2,058.50	-	(2,058.50)	0.00%	
Total Revenue	64,169.23	571,930.71	1,287,765.00	715,834.29	55.59%	

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	88,915.79	684,611.79	-	684,611.79	1,021,711.00	337,099.21	32.99%
410003 - Permanent Part Time	26,632.97	220,031.06	-	220,031.06	234,112.00	14,080.94	6.01%
410004 - Extra & Overtime	607.68	1,702.83	-	1,702.83	3,000.00	1,297.17	43.24%
410005 - Seasonal & Interns	73,529.44	188,244.87	-	188,244.87	499,845.00	311,600.13	62.34%
Total Salaries & Wages	189,685.88	1,094,590.55	-	1,094,590.55	1,758,668.00	664,077.45	37.76%
Employee Benefits							
411001 - FICA Regular	14,079.79	80,567.16	-	80,567.16	134,740.00	54,172.84	40.21%
411004 - PERF Regular	8,872.82	74,970.31	-	74,970.31	114,839.00	39,868.69	34.72%
411007 - Unemployment Comp	8.86	68.23	-	68.23	102.00	33.77	33.11%
411008 - Health Insurance	23,027.94	181,924.92	-	181,924.92	267,039.00	85,114.08	31.87%
411009 - Life Insurance	220.00	1,810.00	-	1,810.00	2,760.00	950.00	34.42%
411014 - Parental Leave	311.22	2,396.09	-	2,396.09	3,579.00	1,182.91	33.05%
411206 - Cell Phone Allowance	220.00	1,760.00	-	1,760.00	2,640.00	880.00	33.33%
Total Employee Benefits	46,740.63	343,496.71	-	343,496.71	525,699.00	182,202.29	34.66%
Total Personnel Expenditures	236,426.51	1,438,087.26	-	1,438,087.26	2,284,367.00	846,279.74	37.05%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	108.59	-	108.59	175.00	66.41	37.95%
421002 - Stationary & Printing	-	763.79	433.80	1,197.59	3,487.00	2,289.41	65.66%

Total Office Supplies	-	872.38	433.80	1,306.18	3,662.00	2,355.82	64.33%
Operating Supplies							
422000 - Other Operating Supplies	8,974.38	44,165.73	10,878.07	55,043.80	82,505.00	27,461.20	33.28%
422005 - Uniforms	2,834.34	3,931.35	-	3,931.35	10,785.00	6,853.65	63.55%
422007 - Cleaning Supplies	63.28	100.61	-	100.61	-	(100.61)	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	983.42	50,388.80	7,152.00	57,540.80	118,187.00	60,646.20	51.31%
422014 - Concessions Inventory	776.48	2,054.21	1,216.64	3,270.85	36,000.00	32,729.15	90.91%
422016 - Inventory For Sale	-	-	857.50	857.50	3,858.00	3,000.50	77.77%
Total Operating Supplies	13,631.90	100,640.70	20,104.21	120,744.91	256,425.00	135,680.09	52.91%
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	13,631.90	102,780.99	20,642.47	123,423.46	262,087.00	138,663.54	52.91%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	327.77	13,820.36	199.47	14,019.83	84,742.00	70,722.17	83.46%
431009 - Computer & Technology	90.00	362.37	-	362.37	200.00	(162.37)	(81.19%)
Total Professional Services	417.77	14,182.73	199.47	14,382.20	84,942.00	70,559.80	83.07%
Communication & Transportation							
432003 - Travel	-	45.20	-	45.20	17,400.00	17,354.80	99.74%
432005 - Mileage Reimb	780.28	875.16	-	875.16	5,922.00	5,046.84	85.22%
Total Communication & Transportation	780.28	920.36	-	920.36	23,322.00	22,401.64	96.05%
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	20,639.95	122,761.16	7,667.07	130,428.23	134,658.00	4,229.77	3.14%
439001 - Other Contractual Services	-	770.40	-	770.40	500.00	(270.40)	(54.08%)
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	1,580.20	5,852.14	-	5,852.14	8,000.00	2,147.86	26.85%
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439009 - Trash Removal	38.26	153.04	116.96	270.00	500.00	230.00	46.00%
439100 - Refunds/Awards/Indemnities	478.96	8,179.42	-	8,179.42	15,000.00	6,820.58	45.47%
439999 - Bad Debt Expense	-	5,606.12	-	5,606.12	5,100.00	(506.12)	(9.92%)
Total Other Services & Charges	22,737.37	148,306.51	7,784.03	156,090.54	188,917.00	32,826.46	17.38%
Total Services & Charges Expenditures	23,935.42	289,543.42	75,176.81	364,720.23	520,622.00	155,901.77	29.95%
Other Uses							
452002 - Allocations-Admin Cost	9,839.00	78,711.00	-	78,711.00	118,067.00	39,356.00	33.33%
Total Other Uses	9,839.00	78,711.00	-	78,711.00	118,067.00	39,356.00	33.33%

Total Expenditures	283,832.83	1,909,122.67	95,819.28	2,004,941.95	3,185,143.00	1,180,201.05	37.05%
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