

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
June 30, 2021**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	21,760.06	21,760.06	20,000.00	(1,760.06)	108.80%	
347002 - Picnic Site Rental	1,310.25	3,599.57	3,300.00	(299.57)	109.08%	
347010 - Concession Sales	12,487.65	22,570.96	31,000.00	8,429.04	72.81%	
347011 - Recreational Programming	37,261.54	217,963.27	300,500.00	82,536.73	72.53%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	8,680.55	9,835.55	55,000.00	45,164.45	17.88%	
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	7,623.16	32,556.25	9,000.00	(23,556.25)	361.74%	
347030 - Merch Sales	41.19	799.19	2,500.00	1,700.81	31.97%	
347040 - Pavilion Rental	4,320.72	21,839.12	22,446.00	606.88	97.30%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	93,485.12	497,638.76	743,746.00	246,107.24	66.91%	
Total Charges for Services	93,485.12	497,638.76	743,746.00	246,107.24	66.91%	
Miscellaneous Revenue						
360000 - Miscellaneous	100.00	100.00	-	(100.00)	0.00%	
362000 - Rental of Property	10,831.50	47,078.75	60,000.00	12,921.25	78.46%	
Total Miscellaneous Revenue	10,931.50	47,178.75	60,000.00	12,821.25	78.63%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	15,895.00	32,033.46	35,396.00	3,362.54	90.50%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
Total Refunds & Reimbursements	15,895.00	32,449.05	35,396.00	2,946.95	91.67%	
Total Revenue	120,311.62	577,266.56	839,142.00	261,875.44	68.79%	

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	93,671.13	491,028.48	-	491,028.48	867,756.00	376,727.52	56.59%
410003 - Permanent Part Time	15,958.27	82,360.65	-	82,360.65	262,755.00	180,394.35	31.35%
410004 - Extra & Overtime	1,642.55	1,788.30	-	1,788.30	2,789.00	1,000.70	64.12%
410005 - Seasonal & Interns	56,256.90	142,735.77	-	142,735.77	479,240.00	336,504.23	29.78%
Total Salaries & Wages	167,528.85	717,913.20	-	717,913.20	1,612,540.00	894,626.80	44.52%
Employee Benefits							
411001 - FICA Regular	12,483.04	52,875.08	-	52,875.08	123,561.00	70,685.92	42.79%
411004 - PERF Regular	10,359.03	51,281.59	-	51,281.59	97,792.00	46,510.41	52.44%
411007 - Unemployment Comp	109.99	150.45	-	150.45	261.00	110.55	57.64%
411008 - Health Insurance	24,047.60	113,817.97	-	113,817.97	197,377.00	83,559.03	57.67%
411009 - Life Insurance	230.00	1,090.00	-	1,090.00	2,040.00	950.00	53.43%
411014 - Parental Leave	327.83	1,718.90	-	1,718.90	3,047.00	1,328.10	56.41%
411206 - Cell Phone Allowance	440.00	990.00	-	990.00	2,640.00	1,650.00	37.50%
Total Employee Benefits	47,997.49	221,923.99	-	221,923.99	426,718.00	204,794.01	52.01%
Total Personnel Expenditures	215,526.34	939,837.19	-	939,837.19	2,039,258.00	1,099,420.81	46.09%
Supplies Expenditures							

Office Supplies

421000 - Other Office Supplies	475.10	921.01	-	921.01	220.00	(701.01)	418.64%
421002 - Stationary & Printing	410.82	943.86	133.30	1,077.16	6,050.00	4,972.84	17.80%
Total Office Supplies	885.92	1,864.87	133.30	1,998.17	6,270.00	4,271.83	31.87%

Operating Supplies

422000 - Other Operating Supplies	3,045.14	16,381.33	2,508.73	18,890.06	29,852.62	10,962.56	63.28%
422005 - Uniforms	-	2,005.00	-	2,005.00	11,228.00	9,223.00	17.86%
422008 - Medical/Safety Supplies	93.96	479.78	-	479.78	4,540.00	4,060.22	10.57%
422009 - Recreation Supplies	6,954.95	44,767.29	1,192.24	45,959.53	153,458.82	107,499.29	29.95%
422013 - Promotional Supplies	443.34	443.34	-	443.34	-	(443.34)	0.00%
422014 - Concessions Inventory	7,827.86	12,981.40	267.45	13,248.85	31,000.00	17,751.15	42.74%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	0.00%
Total Operating Supplies	18,365.25	77,058.14	3,968.42	81,026.56	233,079.44	152,052.88	34.76%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	6,455.33	6,455.33	-	6,455.33	2,000.00	(4,455.33)	322.77%
Total Repair & Maintenance Supplies	6,455.33	6,455.33	-	6,455.33	2,000.00	(4,455.33)	322.77%

Total Supplies Expenditures	25,706.50	85,378.34	4,101.72	89,480.06	241,349.44	151,869.38	37.07%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	6,786.18	24,162.07	-	24,162.07	83,269.00	59,106.93	29.02%
Total Professional Services	6,786.18	24,162.07	-	24,162.07	83,269.00	59,106.93	29.02%

Communication & Transportation

432002 - Mailing	0.52	0.52	-	0.52	-	(0.52)	0.00%
432003 - Travel	-	-	-	-	14,010.00	14,010.00	0.00%
432005 - Mileage Reimb	-	-	-	-	7,244.00	7,244.00	0.00%
Total Communication & Transportation	0.52	0.52	-	0.52	21,254.00	21,253.48	0.00%

Printing & Advertising

433001 - Outside Printing Services	1,240.89	3,343.10	-	3,343.10	21,106.00	17,762.90	15.84%
433003 - Promotional	-	-	-	-	10,700.00	10,700.00	0.00%
Total Printing & Advertising	1,240.89	3,343.10	-	3,343.10	31,806.00	28,462.90	10.51%

Repairs & Maintenance

436001 - Building R&M	-	1,568.80	-	1,568.80	1,600.00	31.20	98.05%
Total Repairs & Maintenance	-	1,568.80	-	1,568.80	1,600.00	31.20	98.05%

Rentals

437002 - Equipment Rental	-	-	-	-	1,200.00	1,200.00	0.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	100.00%
Total Rentals	-	12,000.00	700.00	12,700.00	13,900.00	1,200.00	91.37%

Debt Service

438100 - Principal	-	99,109.11	-	99,109.11	169,416.00	70,306.89	58.50%
438200 - Interest	-	12,125.43	-	12,125.43	21,220.00	9,094.57	57.14%
Total Debt Service	-	111,234.54	-	111,234.54	190,636.00	79,401.46	58.35%

Other Charges & Services

439000 - Misc Charges & Svcs	9,598.57	25,618.48	13,494.20	39,112.68	53,597.78	14,485.10	72.97%
439001 - Other Contractual Services	600.00	4,503.01	-	4,503.01	39,315.00	34,811.99	11.45%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	1,553.00	(259.74)	116.73%
439004 - Dues & Memberships	75.00	553.00	-	553.00	6,660.00	6,107.00	8.30%
439005 - Bank & Credit Card Fees	3,147.25	21,756.07	-	21,756.07	35,975.00	14,218.93	60.48%
439006 - Education & Training	-	-	-	-	12,703.00	12,703.00	0.00%
439009 - Trash Removal	-	-	385.78	385.78	2,400.00	2,014.22	16.07%
439099 - Cashier Over/Short	18.42	4.80	-	4.80	-	(4.80)	0.00%
439100 - Refunds/Awards/Indemnities	2,228.38	8,420.26	-	8,420.26	26,013.00	17,592.74	32.37%
Total Other Services & Charges	15,667.62	62,668.36	13,879.98	76,548.34	178,216.78	101,668.44	42.95%

Total Services & Charges Expenditures	23,695.21	214,977.39	14,579.98	229,557.37	520,681.78	291,124.41	44.09%
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Other Uses

452002 - Allocations-Admin Cost	12,750.00	76,503.00	-	76,503.00	153,003.00	76,500.00	50.00%
Total Other Uses	12,750.00	76,503.00	-	76,503.00	153,003.00	76,500.00	50.00%

Total Expenditures	277,678.05	1,316,695.92	18,681.70	1,335,377.62	2,954,292.22	1,618,914.60	45.20%
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