

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
March 31, 2022**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	57,000.00	57,000.00	0.00%	
347002 - Picnic Site Rental	50.52	101.04	-	(101.04)	0.00%	
347010 - Concession Sales	498.13	498.13	59,000.00	58,501.87	0.84%	
347011 - Recreational Programming	83,351.36	130,354.34	470,565.00	340,210.66	27.70%	
347016 - East Race Waterway	110.25	110.25	60,000.00	59,889.75	0.18%	
347017 - Ice Skating	15,303.80	196,386.38	300,000.00	103,613.62	65.46%	
347026 - Room Rental	8,691.75	22,468.50	26,000.00	3,531.50	86.42%	
347030 - Merch Sales	224.77	1,080.54	-	(1,080.54)	0.00%	
347040 - Pavilion Rental	3,540.68	5,607.20	15,000.00	9,392.80	37.38%	
Total Culture & Recreation	111,771.26	356,606.38	987,565.00	630,958.62	36.11%	
Total Charges for Services	111,771.26	356,606.38	987,565.00	630,958.62	36.11%	
Miscellaneous Revenue						
362000 - Rental of Property	10,931.50	21,763.00	60,000.00	38,237.00	36.27%	
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%	
Total Miscellaneous Revenue	10,931.50	44,991.66	60,000.00	15,008.34	74.99%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	214.00	1,468.35	-	(1,468.35)	0.00%	
Total Refunds & Reimbursements	214.00	1,468.35	-	(1,468.35)	0.00%	
Total Revenue	122,916.76	403,066.39	1,047,565.00	644,498.61	38.48%	

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	67,562.71	217,771.36	-	217,771.36	401,392.00	183,620.64	54.25%
410002 - Teamster Wages	-	-	-	-	110,309.00	110,309.00	0.00%
410003 - Permanent Part Time	15,025.62	41,054.51	-	41,054.51	236,006.00	194,951.49	17.40%
410005 - Seasonal & Interns	19,583.46	75,010.29	-	75,010.29	437,305.00	362,294.71	17.15%
Total Salaries & Wages	102,171.79	333,836.16	-	333,836.16	1,185,012.00	851,175.84	28.17%
Employee Benefits							
411001 - FICA Regular	7,493.81	27,214.28	-	27,214.28	90,824.00	63,609.72	29.96%
411004 - PERF Regular	7,470.67	26,837.76	-	26,837.76	57,561.00	30,723.24	46.62%
411007 - Unemployment Comp	114.72	302.08	-	302.08	819.00	516.92	36.88%
411008 - Health Insurance	17,346.74	53,457.88	-	53,457.88	135,554.00	82,096.12	39.44%
411009 - Life Insurance	170.00	510.00	-	510.00	1,200.00	690.00	42.50%
411014 - Parental Leave	236.42	759.21	-	759.21	1,791.00	1,031.79	42.39%
411203 - Job Readiness Allow.	-	-	-	-	1,575.00	1,575.00	0.00%
411206 - Cell Phone Allowance	165.00	495.00	-	495.00	660.00	165.00	75.00%
Total Employee Benefits	32,997.36	109,576.21	-	109,576.21	289,984.00	180,407.79	37.79%
Total Personnel Expenditures	135,169.15	443,412.37	-	443,412.37	1,474,996.00	1,031,583.63	30.06%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	-	444.74	-	444.74	1,500.00	1,055.26	29.65%
Total Office Supplies	-	444.74	-	444.74	1,500.00	1,055.26	29.65%

Operating Supplies

422000 - Other Operating Supplies	2,882.40	6,741.35	13,777.77	20,519.12	84,823.57	64,304.45	24.19%
422005 - Uniforms	-	1,587.00	-	1,587.00	10,000.00	8,413.00	15.87%
422007 - Cleaning Supplies	-	-	-	-	2,400.00	2,400.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	2,576.00	2,576.00	0.00%
422009 - Recreation Supplies	9,368.68	12,354.10	858.00	13,212.10	117,101.60	103,889.50	11.28%
422014 - Concessions Inventory	255.56	427.52	-	427.52	29,500.00	29,072.48	1.45%
Total Operating Supplies	12,506.64	21,109.97	14,635.77	35,745.74	246,401.17	210,655.43	14.51%

Total Supplies Expenditures	12,506.64	21,554.71	14,635.77	36,190.48	247,901.17	211,710.69	14.60%
------------------------------------	------------------	------------------	------------------	------------------	-------------------	-------------------	---------------

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,680.37	8,827.24	4,218.35	13,045.59	57,367.00	44,321.41	22.74%
Total Professional Services	1,680.37	8,827.24	4,218.35	13,045.59	57,367.00	44,321.41	22.74%

Communication & Transportation

432003 - Travel	-	-	-	-	10,500.00	10,500.00	0.00%
432005 - Mileage Reimb	-	-	-	-	4,800.00	4,800.00	0.00%
Total Communication & Transportation	-	-	-	-	15,300.00	15,300.00	0.00%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	10,200.00	10,200.00	0.00%
433003 - Promotional	2,570.00	3,254.03	21,270.00	24,524.03	45,500.00	20,975.97	53.90%
Total Printing & Advertising	2,570.00	3,254.03	21,270.00	24,524.03	55,700.00	31,175.97	44.03%

Rentals

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	1,200.00	-	100.00%
Total Rentals	-	13,200.00	-	13,200.00	13,200.00	-	100.00%

Debt Service

438100 - Principal	-	53,977.13	-	53,977.13	173,206.00	119,228.87	31.16%
438200 - Interest	-	6,671.16	-	6,671.16	17,430.00	10,758.84	38.27%
Total Debt Service	-	60,648.29	-	60,648.29	190,636.00	129,987.71	31.81%

Other Charges & Services

439000 - Misc Charges & Svcs	27,277.95	34,838.91	17,712.12	52,551.03	84,730.10	32,179.07	62.02%
439001 - Other Contractual Services	440.00	440.00	-	440.00	800.00	360.00	55.00%
439002 - Licenses & Permits	1,000.00	4,168.20	-	4,168.20	5,945.00	1,776.80	70.11%
439004 - Dues & Memberships	-	90.00	-	90.00	7,260.00	7,170.00	1.24%
439005 - Bank & Credit Card Fees	5,244.22	18,783.74	-	18,783.74	40,565.00	21,781.26	46.31%
439006 - Education & Training	25.00	25.00	-	25.00	4,800.00	4,775.00	0.52%
439009 - Trash Removal	-	14.85	-	14.85	504.95	490.10	2.94%
439099 - Cashier Over/Short	-	1,544.00	-	1,544.00	2,300.00	756.00	67.13%
439100 - Refunds/Awards/Indemnities	2,606.63	5,378.86	-	5,378.86	22,300.00	16,921.14	24.12%
Total Other Services & Charges	36,593.80	65,283.56	17,712.12	82,995.68	169,205.05	86,209.37	49.05%

Total Services & Charges Expenditures	40,844.17	151,213.12	43,200.47	194,413.59	501,408.05	306,994.46	38.77%
--	------------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	6,467.00	19,401.00	-	19,401.00	77,604.00	58,203.00	25.00%
452003 - Allocations-IT	14,069.17	42,207.47	-	42,207.47	168,830.00	126,622.53	25.00%
Total Other Uses	20,536.17	61,608.47	-	61,608.47	246,434.00	184,825.53	25.00%

Total Expenditures	209,056.13	677,788.67	57,836.24	735,624.91	2,470,739.22	1,735,114.31	29.77%
---------------------------	-------------------	-------------------	------------------	-------------------	---------------------	---------------------	---------------