

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
March 31, 2021**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	-	-	33,766.00	33,766.00	100.00%
347002 - Picnic Site Rental	82.62	82.62	2,952.00	2,869.38	97.20%
347010 - Concession Sales	176.00	176.00	-	(176.00)	0.00%
347011 - Recreational Programming	91,595.81	107,923.47	657,384.00	549,460.53	83.58%
347012 - Food Sales	-	-	25,939.00	25,939.00	100.00%
347013 - Nonalcoholic Beverage	12.67	201.46	12,820.00	12,618.54	98.43%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	29,023.89	161,174.30	120,000.00	(41,174.30)	(34.31%)
347018 - Skate Rental	-	120.00	-	(120.00)	0.00%
347026 - Room Rental	7,411.20	11,702.21	-	(11,702.21)	0.00%
347030 - Merch Sales	159.05	679.00	-	(679.00)	0.00%
347040 - Pavilion Rental	3,662.32	3,662.32	12,490.00	8,827.68	70.68%
347041 - Picnic Shelter	-	-	17,066.00	17,066.00	100.00%
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%
347101 - Room Rental-Employee Discounts	(71.46)	(71.46)	-	71.46	0.00%
Total Culture & Recreation	132,052.10	289,537.87	920,921.00	631,383.13	68.56%

Total Charges for Services	132,052.10	289,537.87	920,921.00	631,383.13	68.56%
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Miscellaneous Revenue					
362000 - Rental of Property	5,415.75	25,615.75	-	(25,615.75)	0.00%
Total Miscellaneous Revenue	5,415.75	25,615.75	-	(25,615.75)	#DIV/0!

Refunds & Reimbursements					
380000 - Misc Reimbursements	25.00	9,567.27	-	(9,567.27)	0.00%
396000 - Refunds	262.94	262.94	-	(262.94)	0.00%
Total Refunds & Reimbursements	287.94	9,830.21	-	(9,830.21)	0.00%

Total Revenue	137,755.79	324,983.83	920,921.00	595,937.17	64.71%
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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	64,199.91	233,602.04	-	233,602.04	870,500.00	636,897.96	73.16%
410003 - Permanent Part Time	13,758.65	37,668.06	-	37,668.06	262,755.00	225,086.94	85.66%
410004 - Extra & Overtime	101.25	145.75	-	145.75	45.00	(100.75)	(223.89%)
410005 - Seasonal & Interns	19,886.85	72,272.97	-	72,272.97	479,240.00	406,967.03	84.92%
Total Salaries & Wages	97,946.66	343,688.82	-	343,688.82	1,612,540.00	1,268,851.18	78.69%
Employee Benefits							
411001 - FICA Regular	7,011.57	25,211.86	-	25,211.86	123,561.00	98,349.14	79.60%
411004 - PERF Regular	7,173.48	23,011.85	-	23,011.85	97,792.00	74,780.15	76.47%
411007 - Unemployment Comp	6.41	23.36	-	23.36	261.00	237.64	91.05%
411008 - Health Insurance	17,736.90	54,289.57	-	54,289.57	197,377.00	143,087.43	72.49%
411009 - Life Insurance	170.00	520.00	-	520.00	2,040.00	1,520.00	74.51%
411014 - Parental Leave	224.67	817.61	-	817.61	3,047.00	2,229.39	73.17%
411206 - Cell Phone Allowance	110.00	330.00	-	330.00	2,640.00	2,310.00	87.50%
Total Employee Benefits	32,433.03	104,204.25	-	104,204.25	426,718.00	322,513.75	75.58%
Total Personnel Expenditures	130,379.69	447,893.07	-	447,893.07	2,039,258.00	1,591,364.93	78.04%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	-	187.62	-	187.62	188.00	0.38	0.20%
421002 - Stationary & Printing	325.41	413.47	-	413.47	3,500.00	3,086.53	88.19%
Total Office Supplies	325.41	601.09	-	601.09	3,688.00	3,086.91	83.70%

Operating Supplies

422000 - Other Operating Supplies	1,394.37	5,923.19	5,699.11	11,622.30	27,384.62	15,762.32	57.56%
422005 - Uniforms	1,603.00	1,603.00	-	1,603.00	11,228.00	9,625.00	85.72%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	4,853.81	19,993.35	414.04	20,407.39	157,958.82	137,551.43	87.08%
422014 - Concessions Inventory	-	-	-	-	31,000.00	31,000.00	100.00%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	100.00%
Total Operating Supplies	7,851.18	27,519.54	6,113.15	33,632.69	235,661.44	202,028.75	43.98%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	-	-	-	2,000.00	2,000.00	100.00%
Total Repair & Maintenance Supplies	-	-	-	-	2,000.00	2,000.00	100.00%

Total Supplies Expenditures	8,176.59	28,120.63	6,113.15	34,233.78	241,349.44	207,115.66	85.82%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	5,564.44	11,823.01	2,217.09	14,040.10	133,481.00	119,440.90	89.48%
Total Professional Services	5,564.44	11,823.01	2,217.09	14,040.10	133,481.00	119,440.90	89.48%

Communication & Transportation

432003 - Travel	-	-	-	-	18,000.00	18,000.00	100.00%
432005 - Mileage Reimb	-	-	-	-	9,244.00	9,244.00	100.00%
Total Communication & Transportation	-	-	-	-	27,244.00	27,244.00	100.00%

Printing & Advertising

433001 - Outside Printing Services	-	-	620.00	620.00	21,106.00	20,486.00	97.06%
433003 - Promotional	-	-	-	-	11,700.00	11,700.00	100.00%
Total Printing & Advertising	-	-	620.00	620.00	32,806.00	32,186.00	98.11%

Repairs & Maintenance

436001 - Building R&M	-	1,568.80	-	1,568.80	1,600.00	31.20	1.95%
Total Repairs & Maintenance	-	1,568.80	-	1,568.80	1,600.00	31.20	0.00%

Rentals

437002 - Equipment Rental	-	-	-	-	1,200.00	1,200.00	100.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	0.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	0.00%
Total Rentals	-	12,000.00	700.00	12,700.00	13,900.00	1,200.00	8.63%

Debt Service

438100 - Principal	-	38,720.41	-	38,720.41	167,118.00	128,397.59	76.83%
438200 - Interest	-	7,801.80	-	7,801.80	23,518.00	15,716.20	66.83%
Total Debt Service	-	46,522.21	-	46,522.21	190,636.00	144,113.79	75.60%

Other Charges & Services

439000 - Misc Charges & Svcs	3,292.10	11,890.99	7,801.14	19,692.13	19,743.78	51.65	0.26%
439001 - Other Contractual Services	1,551.22	2,163.45	-	2,163.45	57,058.00	54,894.55	96.21%
439002 - Licenses & Permits	1,000.00	1,553.08	-	1,553.08	1,553.00	(0.08)	(0.01%)
439004 - Dues & Memberships	418.00	418.00	-	418.00	6,660.00	6,242.00	93.72%
439005 - Bank & Credit Card Fees	6,184.66	15,033.16	-	15,033.16	8,000.00	(7,033.16)	(87.91%)
439006 - Education & Training	-	-	-	-	13,000.00	13,000.00	100.00%
439099 - Cashier Over/Short	1.00	3.00	-	3.00	-	(3.00)	0.00%
439100 - Refunds/Awards/Indemnities	1,585.87	3,552.37	-	3,552.37	15,000.00	11,447.63	76.32%
Total Other Services & Charges	14,032.85	34,614.05	7,801.14	42,415.19	121,014.78	78,599.59	64.95%

Total Services & Charges Expenditures	19,597.29	106,528.07	11,338.23	117,866.30	520,681.78	402,815.48	77.36%
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Other Uses

452002 - Allocations-Admin Cost	12,750.00	38,253.00	-	38,253.00	153,003.00	114,750.00	75.00%
Total Other Uses	12,750.00	38,253.00	-	38,253.00	153,003.00	114,750.00	75.00%
Total Expenditures	170,903.57	620,794.77	17,451.38	638,246.15	2,954,292.22	2,316,046.07	78.40%