

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	-	20,000.00	20,000.00	100.00%	
347002 - Picnic Site Rental	1,533.10	1,615.72	3,300.00	1,684.28	51.04%	
347010 - Concession Sales	929.13	1,105.13	31,000.00	29,894.87	96.44%	
347011 - Recreational Programming	38,120.94	146,044.41	300,500.00	154,455.59	51.40%	
347013 - Nonalcoholic Beverage	(201.46)	-	-	-	0.00%	
347016 - East Race Waterway	-	-	55,000.00	55,000.00	100.00%	
347017 - Ice Skating	1,724.00	162,898.30	300,000.00	137,101.70	45.70%	
347018 - Skate Rental	(120.00)	-	-	-	0.00%	
347026 - Room Rental	4,725.40	16,427.61	9,000.00	(7,427.61)	(82.53%)	
347030 - Merch Sales	64.00	743.00	2,500.00	1,757.00	70.28%	
347040 - Pavilion Rental	6,340.28	10,002.60	22,446.00	12,443.40	55.44%	
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	53,115.39	342,653.26	743,746.00	401,092.74	53.93%	
Total Charges for Services	53,115.39	342,653.26	743,746.00	401,092.74	53.93%	
Miscellaneous Revenue						
362000 - Rental of Property	5,215.75	30,831.50	60,000.00	29,168.50	48.61%	
Total Miscellaneous Revenue	5,215.75	30,831.50	60,000.00	29,168.50	48.61%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	1,177.19	10,744.46	-	(10,744.46)	0.00%	
396000 - Refunds	-	262.94	-	(262.94)	0.00%	
Total Refunds & Reimbursements	1,177.19	11,007.40	-	(11,007.40)	0.00%	
Total Revenue	59,508.33	384,492.16	803,746.00	419,253.84	52.16%	

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	98,151.25	331,753.29	-	331,753.29	870,500.00	538,746.71	61.89%
410003 - Permanent Part Time	16,952.93	54,620.99	-	54,620.99	262,755.00	208,134.01	79.21%
410004 - Extra & Overtime	-	145.75	-	145.75	45.00	(100.75)	(223.89%)
410005 - Seasonal & Interns	5,201.06	77,474.03	-	77,474.03	479,240.00	401,765.97	83.83%
Total Salaries & Wages	120,305.24	463,994.06	-	463,994.06	1,612,540.00	1,148,545.94	71.23%
Employee Benefits							
411001 - FICA Regular	8,887.38	34,099.24	-	34,099.24	123,561.00	89,461.76	72.40%
411004 - PERF Regular	10,733.77	33,745.62	-	33,745.62	97,792.00	64,046.38	65.49%
411007 - Unemployment Comp	10.18	33.54	-	33.54	261.00	227.46	87.15%
411008 - Health Insurance	17,740.40	72,029.97	-	72,029.97	197,377.00	125,347.03	63.51%
411009 - Life Insurance	170.00	690.00	-	690.00	2,040.00	1,350.00	66.18%
411014 - Parental Leave	343.61	1,161.22	-	1,161.22	3,047.00	1,885.78	61.89%
411206 - Cell Phone Allowance	110.00	440.00	-	440.00	2,640.00	2,200.00	83.33%
Total Employee Benefits	37,995.34	142,199.59	-	142,199.59	426,718.00	284,518.41	66.68%
Total Personnel Expenditures	158,300.58	606,193.65	-	606,193.65	2,039,258.00	1,433,064.35	70.27%
Supplies Expenditures							
Office Supplies							

421000 - Other Office Supplies	258.29	445.91	-	445.91	188.00	(257.91)	(137.19%)
421002 - Stationary & Printing	70.00	483.47	-	483.47	3,500.00	3,016.53	86.19%
Total Office Supplies	328.29	929.38	-	929.38	3,688.00	2,758.62	74.80%

Operating Supplies

422000 - Other Operating Supplies	4,888.84	10,812.03	2,478.53	13,290.56	27,384.62	14,094.06	51.47%
422005 - Uniforms	-	1,603.00	-	1,603.00	11,228.00	9,625.00	85.72%
422008 - Medical/Safety Supplies	50.15	50.15	-	50.15	5,090.00	5,039.85	99.01%
422009 - Recreation Supplies	13,090.26	33,083.61	908.26	33,991.87	157,958.82	123,966.95	78.48%
422014 - Concessions Inventory	2,309.02	2,309.02	-	2,309.02	31,000.00	28,690.98	92.55%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	100.00%
Total Operating Supplies	20,338.27	47,857.81	3,386.79	51,244.60	235,661.44	184,416.84	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	20,666.56	48,787.19	3,386.79	52,173.98	241,349.44	189,175.46	78.38%
------------------------------------	------------------	------------------	-----------------	------------------	-------------------	-------------------	---------------

Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	3,862.09	15,685.10	1,004.00	16,689.10	133,481.00	116,791.90	87.50%
Total Professional Services	3,862.09	15,685.10	1,004.00	16,689.10	133,481.00	116,791.90	87.50%

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	-	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	-	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	1,159.28	13,050.27	8,721.86	21,772.13	19,743.78	(2,028.35)	(10.27%)
439001 - Other Contractual Services	1,164.56	3,328.01	250.00	3,578.01	57,058.00	53,479.99	93.73%
439002 - Licenses & Permits	259.66	1,812.74	-	1,812.74	1,553.00	(259.74)	(16.73%)
439004 - Dues & Memberships	-	418.00	-	418.00	6,660.00	6,242.00	93.72%
439005 - Bank & Credit Card Fees	1,696.63	16,729.79	-	16,729.79	8,000.00	(8,729.79)	(109.12%)
439006 - Education & Training	-	-	-	-	13,000.00	13,000.00	100.00%
439099 - Cashier Over/Short	-	3.00	-	3.00	-	(3.00)	0.00%
439100 - Refunds/Awards/Indemnities	583.84	4,136.21	-	4,136.21	15,000.00	10,863.79	72.43%
Total Other Services & Charges	4,863.97	39,478.02	8,971.86	48,449.88	121,014.78	72,564.90	59.96%

Total Services & Charges Expenditures	9,346.06	115,874.13	10,675.86	126,549.99	520,681.78	394,131.79	75.70%
--	-----------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	12,750.00	51,003.00	-	51,003.00	153,003.00	102,000.00	66.67%
Total Other Uses	12,750.00	51,003.00	-	51,003.00	153,003.00	102,000.00	66.67%

Total Expenditures	201,063.20	821,857.97	14,062.65	835,920.62	2,954,292.22	2,118,371.60	71.70%
--------------------	------------	------------	-----------	------------	--------------	--------------	--------