

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

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	-	20,000.00	20,000.00	100.00%	
347002 - Picnic Site Rental	673.60	2,289.32	3,300.00	1,010.68	30.63%	
347010 - Concession Sales	8,978.18	10,083.31	31,000.00	20,916.69	67.47%	
347011 - Recreational Programming	34,657.32	180,701.73	300,500.00	119,798.27	39.87%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	1,155.00	1,155.00	55,000.00	53,845.00	97.90%	
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	45.70%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	8,505.48	24,933.09	9,000.00	(15,933.09)	(177.03%)	
347030 - Merch Sales	15.00	758.00	2,500.00	1,742.00	69.68%	
347040 - Pavilion Rental	7,515.80	17,518.40	22,446.00	4,927.60	21.95%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>61,500.38</b>	<b>404,153.64</b>	<b>743,746.00</b>	<b>339,592.36</b>	<b>45.66%</b>	
<b>Total Charges for Services</b>	<b>61,500.38</b>	<b>404,153.64</b>	<b>743,746.00</b>	<b>339,592.36</b>	<b>45.66%</b>	
<b>Miscellaneous Revenue</b>						
362000 - Rental of Property	5,415.75	36,247.25	60,000.00	23,752.75	39.59%	
<b>Total Miscellaneous Revenue</b>	<b>5,415.75</b>	<b>36,247.25</b>	<b>60,000.00</b>	<b>23,752.75</b>	<b>39.59%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	5,394.00	16,138.46	-	(16,138.46)	0.00%	
396000 - Refunds	152.65	415.59	-	(415.59)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>5,546.65</b>	<b>16,554.05</b>	<b>-</b>	<b>(16,554.05)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>72,462.78</b>	<b>456,954.94</b>	<b>803,746.00</b>	<b>346,791.06</b>	<b>43.15%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	65,604.06	397,357.35	-	397,357.35	870,500.00	473,142.65	54.35%
410003 - Permanent Part Time	11,781.39	66,402.38	-	66,402.38	262,755.00	196,352.62	74.73%
410004 - Extra & Overtime	-	145.75	-	145.75	45.00	(100.75)	(223.89%)
410005 - Seasonal & Interns	9,004.84	86,478.87	-	86,478.87	479,240.00	392,761.13	81.95%
<b>Total Salaries &amp; Wages</b>	<b>86,390.29</b>	<b>550,384.35</b>	<b>-</b>	<b>550,384.35</b>	<b>1,612,540.00</b>	<b>1,062,155.65</b>	<b>65.87%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	6,292.80	40,392.04	-	40,392.04	123,561.00	83,168.96	67.31%
411004 - PERF Regular	7,176.94	40,922.56	-	40,922.56	97,792.00	56,869.44	58.15%
411007 - Unemployment Comp	6.92	40.46	-	40.46	261.00	220.54	84.50%
411008 - Health Insurance	17,740.40	89,770.37	-	89,770.37	197,377.00	107,606.63	54.52%
411009 - Life Insurance	170.00	860.00	-	860.00	2,040.00	1,180.00	57.84%
411014 - Parental Leave	229.85	1,391.07	-	1,391.07	3,047.00	1,655.93	54.35%
411206 - Cell Phone Allowance	110.00	550.00	-	550.00	2,640.00	2,090.00	79.17%
<b>Total Employee Benefits</b>	<b>31,726.91</b>	<b>173,926.50</b>	<b>-</b>	<b>173,926.50</b>	<b>426,718.00</b>	<b>252,791.50</b>	<b>59.24%</b>
<b>Total Personnel Expenditures</b>	<b>118,117.20</b>	<b>724,310.85</b>	<b>-</b>	<b>724,310.85</b>	<b>2,039,258.00</b>	<b>1,314,947.15</b>	<b>64.48%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							

421000 - Other Office Supplies	-	445.91	-	445.91	220.00	(225.91)	(102.69%)
421002 - Stationary & Printing	49.57	533.04	-	533.04	4,500.00	3,966.96	88.15%
<b>Total Office Supplies</b>	<b>49.57</b>	<b>978.95</b>	<b>-</b>	<b>978.95</b>	<b>4,720.00</b>	<b>3,741.05</b>	<b>79.26%</b>

**Operating Supplies**

422000 - Other Operating Supplies	2,524.16	13,336.19	3,391.51	16,727.70	28,852.62	12,124.92	42.02%
422005 - Uniforms	402.00	2,005.00	-	2,005.00	11,228.00	9,223.00	82.14%
422008 - Medical/Safety Supplies	335.67	385.82	-	385.82	5,090.00	4,704.18	92.42%
422009 - Recreation Supplies	4,728.73	37,812.34	1,499.50	39,311.84	155,458.82	116,146.98	74.71%
422014 - Concessions Inventory	2,844.52	5,153.54	-	5,153.54	31,000.00	25,846.46	83.38%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	100.00%
<b>Total Operating Supplies</b>	<b>10,835.08</b>	<b>58,692.89</b>	<b>4,891.01</b>	<b>63,583.90</b>	<b>234,629.44</b>	<b>171,045.54</b>	<b>43.98%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	-	-	-	-	2,000.00	2,000.00	100.00%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>

<b>Total Supplies Expenditures</b>	<b>10,884.65</b>	<b>59,671.84</b>	<b>4,891.01</b>	<b>64,562.85</b>	<b>241,349.44</b>	<b>176,786.59</b>	<b>73.25%</b>
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**Services & Charges Expenditures**

**Professional Services**

431000 - Other Professional Services	1,690.79	17,375.89	4,668.00	22,043.89	113,647.00	91,603.11	80.60%
<b>Total Professional Services</b>	<b>1,690.79</b>	<b>17,375.89</b>	<b>4,668.00</b>	<b>22,043.89</b>	<b>113,647.00</b>	<b>91,603.11</b>	<b>80.60%</b>

**Communication & Transportation**

432003 - Travel	-	-	-	-	17,400.00	17,400.00	100.00%
432005 - Mileage Reimb	-	-	-	-	7,844.00	7,844.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,244.00</b>	<b>25,244.00</b>	<b>100.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	1,482.21	2,102.21	620.00	2,722.21	21,106.00	18,383.79	87.10%
433003 - Promotional	-	-	-	-	11,700.00	11,700.00	100.00%
<b>Total Printing &amp; Advertising</b>	<b>1,482.21</b>	<b>2,102.21</b>	<b>620.00</b>	<b>2,722.21</b>	<b>32,806.00</b>	<b>30,083.79</b>	<b>91.70%</b>

**Repairs & Maintenance**

436001 - Building R&M	-	1,568.80	-	1,568.80	1,600.00	31.20	1.95%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>1,568.80</b>	<b>-</b>	<b>1,568.80</b>	<b>1,600.00</b>	<b>31.20</b>	<b>0.00%</b>

**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%
<b>Total Rentals</b>	<b>-</b>	<b>12,000.00</b>	<b>700.00</b>	<b>12,700.00</b>	<b>13,900.00</b>	<b>1,200.00</b>	<b>8.63%</b>

**Debt Service**

438100 - Principal	60,388.70	99,109.11	-	99,109.11	167,118.00	68,008.89	40.70%
438200 - Interest	4,323.63	12,125.43	-	12,125.43	23,518.00	11,392.57	48.44%
<b>Total Debt Service</b>	<b>64,712.33</b>	<b>111,234.54</b>	<b>-</b>	<b>111,234.54</b>	<b>190,636.00</b>	<b>79,401.46</b>	<b>41.65%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	2,969.64	16,019.91	15,341.44	31,361.35	42,782.78	11,421.43	26.70%
439001 - Other Contractual Services	575.00	3,903.01	600.00	4,503.01	50,853.00	46,349.99	91.15%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	1,553.00	(259.74)	(16.73%)
439004 - Dues & Memberships	60.00	478.00	-	478.00	6,660.00	6,182.00	92.82%
439005 - Bank & Credit Card Fees	1,879.03	18,608.82	-	18,608.82	13,000.00	(5,608.82)	(43.14%)
439006 - Education & Training	-	-	-	-	13,000.00	13,000.00	100.00%
439099 - Cashier Over/Short	(16.62)	(13.62)	-	(13.62)	-	13.62	0.00%
439100 - Refunds/Awards/Indemnities	2,055.67	6,191.88	-	6,191.88	15,000.00	8,808.12	58.72%
<b>Total Other Services &amp; Charges</b>	<b>7,522.72</b>	<b>47,000.74</b>	<b>15,941.44</b>	<b>62,942.18</b>	<b>142,848.78</b>	<b>79,906.60</b>	<b>55.94%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>75,408.05</b>	<b>191,282.18</b>	<b>21,929.44</b>	<b>213,211.62</b>	<b>520,681.78</b>	<b>307,470.16</b>	<b>59.05%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	12,750.00	63,753.00	-	63,753.00	153,003.00	89,250.00	58.33%
<b>Total Other Uses</b>	<b>12,750.00</b>	<b>63,753.00</b>	<b>-</b>	<b>63,753.00</b>	<b>153,003.00</b>	<b>89,250.00</b>	<b>58.33%</b>

Total Expenditures	217,159.90	1,039,017.87	26,820.45	1,065,838.32	2,954,292.22	1,888,453.90	63.92%
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