

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	25,853.31	47,613.37	20,000.00	(27,613.37)	238.07%	
347002 - Picnic Site Rental	791.48	4,391.05	3,300.00	(1,091.05)	133.06%	
347010 - Concession Sales	13,069.26	35,640.22	31,000.00	(4,640.22)	114.97%	
347011 - Recreational Programming	36,316.09	254,279.36	300,500.00	46,220.64	84.62%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	17,679.60	27,515.15	55,000.00	27,484.85	50.03%	
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	6,965.33	39,521.58	9,000.00	(30,521.58)	439.13%	
347030 - Merch Sales	141.12	940.31	2,500.00	1,559.69	37.61%	
347040 - Pavilion Rental	3,196.36	25,035.48	22,446.00	(2,589.48)	111.54%	
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	104,012.55	601,651.31	743,746.00	142,094.69	80.89%	
Total Charges for Services	104,012.55	601,651.31	743,746.00	142,094.69	80.89%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	100.00	-	(100.00)	0.00%	
362000 - Rental of Property	-	47,078.75	60,000.00	12,921.25	78.46%	
Total Miscellaneous Revenue	-	47,178.75	60,000.00	12,821.25	78.63%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	10,041.02	42,074.48	35,396.00	(6,678.48)	118.87%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
Total Refunds & Reimbursements	10,041.02	42,490.07	35,396.00	(7,094.07)	120.04%	
Total Revenue	114,053.57	691,320.13	839,142.00	147,821.87	82.38%	

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	69,913.93	560,942.41	-	560,942.41	867,756.00	306,813.59	64.64%
410003 - Permanent Part Time	18,290.45	100,651.10	-	100,651.10	262,755.00	162,103.90	38.31%
410004 - Extra & Overtime	485.78	2,274.08	-	2,274.08	2,789.00	514.92	81.54%
410005 - Seasonal & Interns	94,975.66	237,711.43	-	237,711.43	479,240.00	241,528.57	49.60%
Total Salaries & Wages	183,665.82	901,579.02	-	901,579.02	1,612,540.00	710,960.98	55.91%
Employee Benefits							
411001 - FICA Regular	13,731.48	66,606.56	-	66,606.56	123,561.00	56,954.44	53.91%
411004 - PERF Regular	7,667.43	58,949.02	-	58,949.02	97,792.00	38,842.98	60.28%
411007 - Unemployment Comp	22.08	172.53	-	172.53	261.00	88.47	66.10%
411008 - Health Insurance	18,791.60	132,609.57	-	132,609.57	197,377.00	64,767.43	67.19%
411009 - Life Insurance	180.00	1,270.00	-	1,270.00	2,040.00	770.00	62.25%
411014 - Parental Leave	244.77	1,963.67	-	1,963.67	3,047.00	1,083.33	64.45%
411206 - Cell Phone Allowance	165.00	1,155.00	-	1,155.00	2,640.00	1,485.00	43.75%
Total Employee Benefits	40,802.36	262,726.35	-	262,726.35	426,718.00	163,991.65	61.57%
Total Personnel Expenditures	224,468.18	1,164,305.37	-	1,164,305.37	2,039,258.00	874,952.63	57.09%
Supplies Expenditures							

Office Supplies

421000 - Other Office Supplies	113.36	1,034.37	-	1,034.37	220.00	(814.37)	470.17%
421002 - Stationary & Printing	121.58	1,065.44	747.88	1,813.32	6,050.00	4,236.68	29.97%
Total Office Supplies	234.94	2,099.81	747.88	2,847.69	6,270.00	3,422.31	45.42%

Operating Supplies

422000 - Other Operating Supplies	841.71	17,223.04	4,968.15	22,191.19	33,340.62	11,149.43	66.56%
422005 - Uniforms	1,246.20	3,251.20	-	3,251.20	11,228.00	7,976.80	28.96%
422008 - Medical/Safety Supplies	-	479.78	-	479.78	4,540.00	4,060.22	10.57%
422009 - Recreation Supplies	8,076.90	52,844.19	701.04	53,545.23	150,670.82	97,125.59	35.54%
422013 - Promotional Supplies	-	443.34	-	443.34	-	(443.34)	0.00%
422014 - Concessions Inventory	6,557.98	19,539.38	-	19,539.38	30,300.00	10,760.62	64.49%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	0.00%
Total Operating Supplies	16,722.79	93,780.93	5,669.19	99,450.12	233,079.44	133,629.32	42.67%

Repair & Maintenance Supplies

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

Total Supplies Expenditures	16,957.73	102,336.07	6,417.07	108,753.14	241,349.44	132,596.30	45.06%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	10,553.95	34,716.02	4,745.00	39,461.02	79,569.00	40,107.98	49.59%
Total Professional Services	10,553.95	34,716.02	4,745.00	39,461.02	79,569.00	40,107.98	49.59%

Communication & Transportation

432002 - Mailing	-	0.52	-	0.52	-	(0.52)	0.00%
432003 - Travel	439.40	439.40	3,642.60	4,082.00	19,060.00	14,978.00	21.42%
432005 - Mileage Reimb	-	-	-	-	6,494.00	6,494.00	0.00%
Total Communication & Transportation	439.40	439.92	3,642.60	4,082.52	25,554.00	21,471.48	15.98%

Printing & Advertising

433001 - Outside Printing Services	86.00	3,429.10	-	3,429.10	21,106.00	17,676.90	16.25%
433003 - Promotional	-	-	-	-	9,550.00	9,550.00	0.00%
Total Printing & Advertising	86.00	3,429.10	-	3,429.10	30,656.00	27,226.90	11.19%

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	3,876.98	29,495.46	12,478.65	41,974.11	55,097.78	13,123.67	76.18%
439001 - Other Contractual Services	450.00	4,953.01	-	4,953.01	36,965.00	32,011.99	13.40%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	1,553.00	(259.74)	116.73%
439004 - Dues & Memberships	215.00	768.00	-	768.00	6,660.00	5,892.00	11.53%
439005 - Bank & Credit Card Fees	2,937.17	24,693.24	-	24,693.24	36,075.00	11,381.76	68.45%
439006 - Education & Training	1,061.60	1,061.60	1,190.00	2,251.60	12,703.00	10,451.40	17.72%
439009 - Trash Removal	850.78	850.78	79.26	930.04	2,400.00	1,469.96	38.75%
439099 - Cashier Over/Short	(122.82)	(118.02)	-	(118.02)	-	118.02	0.00%
439100 - Refunds/Awards/Indemnities	3,719.22	12,139.48	-	12,139.48	27,313.00	15,173.52	44.45%
439999 - Bad Debt Expense	57.00	57.00	-	57.00	-	(57.00)	0.00%
Total Other Services & Charges	13,044.93	75,713.29	13,747.91	89,461.20	178,766.78	89,305.58	50.04%

Total Services & Charges Expenditures	24,124.28	239,101.67	22,835.51	261,937.18	520,681.78	258,744.60	50.31%
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Other Uses

452002 - Allocations-Admin Cost	12,750.00	89,253.00	-	89,253.00	153,003.00	63,750.00	58.33%
Total Other Uses	12,750.00	89,253.00	-	89,253.00	153,003.00	63,750.00	58.33%

Total Expenditures	278,300.19	1,594,996.11	29,252.58	1,624,248.69	2,954,292.22	1,330,043.53	54.98%
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