

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	224.00	224.00	57,000.00	56,776.00	0.39%
347002 - Picnic Site Rental	1,111.44	1,448.04	-	(1,448.04)	0.00%
347010 - Concession Sales	6,913.55	7,411.68	59,000.00	51,588.32	12.56%
347011 - Recreational Programming	40,152.56	221,360.38	470,565.00	249,204.62	47.04%
347016 - East Race Waterway	979.50	1,148.55	60,000.00	58,851.45	1.91%
347017 - Ice Skating	-	197,057.38	300,000.00	102,942.62	65.69%
347026 - Room Rental	2,908.60	28,960.35	26,000.00	(2,960.35)	111.39%
347030 - Merch Sales	369.08	1,306.30	-	(1,306.30)	0.00%
347040 - Pavilion Rental	6,059.91	16,152.99	15,000.00	(1,152.99)	107.69%
Total Culture & Recreation	58,718.64	475,069.67	987,565.00	512,495.33	48.11%
Total Charges for Services	58,718.64	475,069.67	987,565.00	512,495.33	48.11%
Miscellaneous Revenue					
362000 - Rental of Property	5,145.75	27,008.75	60,000.00	32,991.25	45.01%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	5,145.75	50,237.41	60,000.00	9,762.59	83.73%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	2,960.41	-	(2,960.41)	0.00%
Total Refunds & Reimbursements	-	2,960.41	-	(2,960.41)	0.00%
Total Revenue	63,864.39	528,267.49	1,047,565.00	519,297.51	50.43%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	(160,681.55)	163,998.88	-	163,998.88	385,392.00	221,393.12	42.55%
410002 - Teamster Wages	48,754.57	48,754.57	-	48,754.57	110,309.00	61,554.43	44.20%
410003 - Permanent Part Time	(35,331.55)	29,190.99	-	29,190.99	232,406.00	203,215.01	12.56%
410004 - Extra & Overtime	7,432.34	7,432.34	-	7,432.34	16,000.00	8,567.66	46.45%
410005 - Seasonal & Interns	10,295.23	96,460.50	-	96,460.50	437,305.00	340,844.50	22.06%
410007 - Longevity Pay	150.00	150.00	-	150.00	-	(150.00)	0.00%
Total Salaries & Wages	(129,380.96)	345,987.28	-	345,987.28	1,181,412.00	835,424.72	29.29%
Employee Benefits							
411001 - FICA Regular	(10,294.04)	27,419.02	-	27,419.02	90,824.00	63,404.98	30.19%
411004 - PERF Regular	(13,060.66)	25,118.66	-	25,118.66	57,561.00	32,442.34	43.64%
411005 - PERF Union	313.46	313.46	-	313.46	3,000.00	2,686.54	10.45%
411007 - Unemployment Comp	(167.78)	316.38	-	316.38	819.00	502.62	38.63%
411008 - Health Insurance	(18,752.16)	52,552.46	-	52,552.46	135,554.00	83,001.54	38.77%
411009 - Life Insurance	(220.00)	460.00	-	460.00	1,200.00	740.00	38.33%
411014 - Parental Leave	(369.92)	763.33	-	763.33	1,791.00	1,027.67	42.62%
411203 - Job Readiness Allow.	1,275.00	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	825.00	-	825.00	1,260.00	435.00	65.48%
Total Employee Benefits	(41,111.10)	109,043.31	-	109,043.31	293,584.00	184,540.69	37.14%
Total Personnel Expenses	(170,492.06)	455,030.59	-	455,030.59	1,474,996.00	1,019,965.41	30.85%
Supplies Expenses							
Office Supplies							

421000 - General Office Supplies	-	573.99	-	573.99	1,500.00	926.01	38.27%
Total Office Supplies	-	573.99	-	573.99	1,500.00	926.01	38.27%
Operating Supplies							
422000 - Other Operating Supplies	13,157.86	22,419.17	1,607.57	24,026.74	84,823.57	60,796.83	28.33%
422005 - Uniforms	196.00	1,783.00	-	1,783.00	10,000.00	8,217.00	17.83%
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	8,418.76	23,126.37	9,530.00	32,656.37	117,101.60	84,445.23	27.89%
422014 - Concessions Inventory	3,676.34	8,588.30	742.31	9,330.61	29,500.00	20,169.39	31.63%
Total Operating Supplies	25,448.96	55,916.84	11,879.88	67,796.72	246,401.17	178,604.45	27.51%
Total Supplies Expenses	25,448.96	56,490.83	11,879.88	68,370.71	247,901.17	179,530.46	27.58%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	7,029.11	20,074.70	1,966.00	22,040.70	49,707.00	27,666.30	44.34%
Total Professional Services	7,029.11	20,074.70	1,966.00	22,040.70	49,707.00	27,666.30	44.34%
Communication & Transportation							
432003 - Travel	257.79	539.94	-	539.94	10,500.00	9,960.06	5.14%
432005 - Mileage Reimb	-	-	-	-	4,805.00	4,805.00	0.00%
Total Communication & Transportation	257.79	539.94	-	539.94	15,305.00	14,765.06	3.53%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	10,200.00	10,200.00	0.00%
433003 - Promotional	12,231.75	20,097.71	17,565.00	37,662.71	45,500.00	7,837.29	82.78%
Total Printing & Advertising	12,231.75	20,097.71	17,565.00	37,662.71	55,700.00	18,037.29	67.62%
Repairs & Maintenance							
436000 - Other R&M	646.68	646.68	-	646.68	1,100.00	453.32	58.79%
Total Repairs & Maintenance	646.68	646.68	-	646.68	1,100.00	453.32	58.79%
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	62,190.05	116,167.18	-	116,167.18	173,206.00	57,038.82	67.07%
438200 - Interest	2,522.29	9,193.45	-	9,193.45	17,430.00	8,236.55	52.74%
Total Debt Service	64,712.34	125,360.63	-	125,360.63	190,636.00	65,275.37	65.76%
Other Charges & Services							
439000 - Misc Charges & Svcs	4,186.40	44,803.43	16,028.62	60,832.05	89,230.10	28,398.05	68.17%
439001 - Other Contractual Services	-	530.00	-	530.00	800.00	270.00	66.25%
439002 - Licenses & Permits	-	4,368.20	-	4,368.20	5,945.00	1,576.80	73.48%
439004 - Dues & Memberships	-	90.00	-	90.00	7,260.00	7,170.00	1.24%
439005 - Bank & Credit Card Fees	1,733.73	22,225.24	-	22,225.24	40,565.00	18,339.76	54.79%
439006 - Education & Training	1,091.00	1,521.00	-	1,521.00	5,300.00	3,779.00	28.70%
439009 - Trash Removal	-	14.85	-	14.85	504.95	490.10	2.94%
439099 - Cashier Over/Short	(0.62)	1,543.38	-	1,543.38	2,300.00	756.62	67.10%
439100 - Refunds/Awards/Indemnities	1,801.89	8,124.78	-	8,124.78	23,855.00	15,730.22	34.06%
Total Other Services & Charges	8,812.40	83,220.88	16,028.62	99,249.50	175,760.05	76,510.55	56.47%
Total Services & Charges Expenses	93,690.07	263,140.54	35,559.62	298,700.16	501,408.05	202,707.89	59.57%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	32,335.00	-	32,335.00	77,604.00	45,269.00	41.67%
452003 - Allocations-IT	14,069.17	70,345.81	-	70,345.81	168,830.00	98,484.19	41.67%
Total Other Uses	20,536.17	102,680.81	-	102,680.81	246,434.00	143,753.19	41.67%
Total Expenses	(30,816.86)	877,342.77	47,439.50	924,782.27	2,470,739.22	1,545,956.95	37.43%