

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
June 30, 2022**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	15,405.46	15,629.46	40,213.00	24,583.54	38.87%
347002 - Picnic Site Rental	976.56	2,424.60	-	(2,424.60)	0.00%
347010 - Concession Sales	20,815.87	28,227.55	59,000.00	30,772.45	47.84%
347011 - Recreational Programming	27,789.14	249,149.52	465,565.00	216,415.48	53.52%
347016 - East Race Waterway	12,954.25	14,102.80	60,000.00	45,897.20	23.50%
347017 - Ice Skating	-	197,057.38	300,000.00	102,942.62	65.69%
347026 - Room Rental	3,368.31	32,328.66	26,000.00	(6,328.66)	124.34%
347030 - Merch Sales	130.28	1,436.58	-	(1,436.58)	0.00%
347040 - Pavilion Rental	4,930.84	21,083.83	15,000.00	(6,083.83)	140.56%
Total Culture & Recreation	86,370.71	561,440.38	965,778.00	404,337.62	58.13%
Total Charges for Services	86,370.71	561,440.38	965,778.00	404,337.62	58.13%
Miscellaneous Revenue					
362000 - Rental of Property	5,815.75	32,824.50	60,000.00	27,175.50	54.71%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	5,815.75	56,053.16	60,000.00	3,946.84	93.42%
Refunds & Reimbursements					
380000 - Misc Reimbursements	10.00	2,970.41	3,527.00	556.59	84.22%
Total Refunds & Reimbursements	10.00	2,970.41	3,527.00	556.59	84.22%
Total Revenue	92,196.46	620,463.95	1,029,305.00	408,841.05	60.28%

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	48,073.70	212,072.58	-	212,072.58	385,392.00	173,319.42	55.03%
410002 - Teamster Wages	9,329.20	58,083.77	-	58,083.77	110,309.00	52,225.23	52.66%
410003 - Permanent Part Time	12,656.45	41,847.44	-	41,847.44	232,406.00	190,558.56	18.01%
410004 - Extra & Overtime	1,470.52	8,902.86	-	8,902.86	16,000.00	7,097.14	55.64%
410005 - Seasonal & Interns	53,305.69	149,766.19	-	149,766.19	437,105.00	287,338.81	34.26%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	124,835.56	470,822.84	-	470,822.84	1,181,412.00	710,589.16	39.85%
Employee Benefits							
411001 - FICA Regular	9,528.22	36,947.24	-	36,947.24	90,824.00	53,876.76	40.68%
411004 - PERF Regular	7,480.75	32,599.41	-	32,599.41	57,561.00	24,961.59	56.63%
411005 - PERF Union	48.69	362.15	-	362.15	3,000.00	2,637.85	12.07%
411007 - Unemployment Comp	95.73	412.11	-	412.11	819.00	406.89	50.32%
411008 - Health Insurance	17,323.92	69,876.38	-	69,876.38	135,554.00	65,677.62	51.55%
411009 - Life Insurance	155.00	615.00	-	615.00	1,200.00	585.00	51.25%
411014 - Parental Leave	204.94	968.27	-	968.27	1,791.00	822.73	54.06%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	990.00	-	990.00	1,260.00	270.00	78.57%
Total Employee Benefits	35,002.25	144,045.56	-	144,045.56	293,584.00	149,538.44	49.06%
Total Personnel Expenses	159,837.81	614,868.40	-	614,868.40	1,474,996.00	860,127.60	41.69%
Supplies Expenses							
Office Supplies							

421000 - General Office Supplies	33.98	607.97	-	607.97	1,700.00	1,092.03	35.76%
Total Office Supplies	33.98	607.97	-	607.97	1,700.00	1,092.03	35.76%
Operating Supplies							
422000 - Other Operating Supplies	1,207.16	23,626.33	1,607.57	25,233.90	82,823.57	57,589.67	30.47%
422005 - Uniforms	2,584.00	4,367.00	545.00	4,912.00	12,800.00	7,888.00	38.38%
422007 - Cleaning Supplies	19.46	19.46	-	19.46	2,400.00	2,380.54	0.81%
422008 - Medical/Safety Supplies	-	-	-	-	2,576.00	2,576.00	0.00%
422009 - Recreation Supplies	5,125.90	28,252.27	43,929.21	72,181.48	121,101.60	48,920.12	59.60%
422014 - Concessions Inventory	9,775.01	18,363.31	27.36	18,390.67	29,500.00	11,109.33	62.34%
Total Operating Supplies	18,711.53	74,628.37	46,109.14	120,737.51	251,201.17	130,463.66	48.06%
Total Supplies Expenses	18,745.51	75,236.34	46,109.14	121,345.48	252,901.17	131,555.69	47.98%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	6,057.28	26,131.98	13,289.10	39,421.08	45,207.00	5,785.92	87.20%
Total Professional Services	6,057.28	26,131.98	13,289.10	39,421.08	45,207.00	5,785.92	87.20%
Communication & Transportation							
432003 - Travel	8.00	547.94	2,001.58	2,549.52	10,500.00	7,950.48	24.28%
432005 - Mileage Reimb	303.32	303.32	-	303.32	4,305.00	4,001.68	7.05%
Total Communication & Transportation	311.32	851.26	2,001.58	2,852.84	14,805.00	11,952.16	19.27%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	5,200.00	5,200.00	0.00%
433003 - Promotional	17,261.12	37,358.83	2,796.75	40,155.58	44,900.00	4,744.42	89.43%
Total Printing & Advertising	17,261.12	37,358.83	2,796.75	40,155.58	50,100.00	9,944.42	80.15%
Repairs & Maintenance							
436000 - Other R&M	545.72	1,192.40	-	1,192.40	1,100.00	(92.40)	108.40%
Total Repairs & Maintenance	545.72	1,192.40	-	1,192.40	1,100.00	(92.40)	108.40%
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	-	116,167.18	-	116,167.18	175,649.19	59,482.01	66.14%
438200 - Interest	-	9,193.45	-	9,193.45	14,986.81	5,793.36	61.34%
Total Debt Service	-	125,360.63	-	125,360.63	190,636.00	65,275.37	65.76%
Other Charges & Services							
439000 - Misc Charges & Svcs	8,876.41	53,679.84	23,792.69	77,472.53	93,630.10	16,157.57	82.74%
439001 - Other Contractual Services	389.40	919.40	600.00	1,519.40	3,500.00	1,980.60	43.41%
439002 - Licenses & Permits	-	4,368.20	435.00	4,803.20	6,545.00	1,741.80	73.39%
439004 - Dues & Memberships	-	90.00	-	90.00	3,760.00	3,670.00	2.39%
439005 - Bank & Credit Card Fees	4,114.72	26,339.96	-	26,339.96	55,565.00	29,225.04	47.40%
439006 - Education & Training	1,369.00	2,890.00	-	2,890.00	6,000.00	3,110.00	48.17%
439009 - Trash Removal	-	14.85	-	14.85	504.95	490.10	2.94%
439099 - Cashier Over/Short	(422.53)	1,120.85	-	1,120.85	2,300.00	1,179.15	48.73%
439100 - Refunds/Awards/Indemnities	1,944.41	10,069.19	-	10,069.19	19,555.00	9,485.81	51.49%
Total Other Services & Charges	16,271.41	99,492.29	24,827.69	124,319.98	191,360.05	67,040.07	64.97%
Total Services & Charges Expenses	40,446.85	303,587.39	42,915.12	346,502.51	506,408.05	159,905.54	68.42%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	38,802.00	-	38,802.00	77,604.00	38,802.00	50.00%
452003 - Allocations-IT	14,069.17	84,414.98	-	84,414.98	168,830.00	84,415.02	50.00%
Total Other Uses	20,536.17	123,216.98	-	123,216.98	246,434.00	123,217.02	50.00%
Total Expenses	239,566.34	1,116,909.11	89,024.26	1,205,933.37	2,480,739.22	1,274,805.85	48.61%