

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

| REVENUES | | | | | |
|---|----------------------|--------------------------|---------------------------|----------------------------|----------------------|
| Account String | Current Month | YTD Total Revenue | Estimated Revenues | Uncollected Revenue | % Uncollected |
| Charges for Services | | | | | |
| Culture & Recreation | | | | | |
| 347001 - Swimming Pool | 13,504.80 | 29,134.26 | 40,213.00 | 11,078.74 | 72.45% |
| 347002 - Picnic Site Rental | 522.04 | 2,946.64 | - | (2,946.64) | 0.00% |
| 347010 - Concession Sales | 6,940.04 | 35,167.59 | 59,000.00 | 23,832.41 | 59.61% |
| 347011 - Recreational Programming | 30,932.34 | 280,081.86 | 465,565.00 | 185,483.14 | 60.16% |
| 347016 - East Race Waterway | 22,545.05 | 36,647.85 | 60,000.00 | 23,352.15 | 61.08% |
| 347017 - Ice Skating | - | 197,057.38 | 300,000.00 | 102,942.62 | 65.69% |
| 347026 - Room Rental | 1,635.70 | 33,964.36 | 26,000.00 | (7,964.36) | 130.63% |
| 347030 - Merch Sales | 162.40 | 1,598.98 | - | (1,598.98) | 0.00% |
| 347040 - Pavilion Rental | 4,087.92 | 25,171.75 | 15,000.00 | (10,171.75) | 167.81% |
| Total Culture & Recreation | 80,330.29 | 641,770.67 | 965,778.00 | 324,007.33 | 66.45% |
| Total Charges for Services | 80,330.29 | 641,770.67 | 965,778.00 | 324,007.33 | 66.45% |
| Miscellaneous Revenue | | | | | |
| 362000 - Rental of Property | 11,231.50 | 44,056.00 | 60,000.00 | 15,944.00 | 73.43% |
| 367000 - Donations from Private Sources | - | 23,228.66 | - | (23,228.66) | 0.00% |
| Total Miscellaneous Revenue | 11,231.50 | 67,284.66 | 60,000.00 | (7,284.66) | 112.14% |
| Refunds & Reimbursements | | | | | |
| 380000 - Misc Reimbursements | 123.91 | 3,094.32 | 3,527.00 | 432.68 | 87.73% |
| Total Refunds & Reimbursements | 123.91 | 3,094.32 | 3,527.00 | 432.68 | 87.73% |
| Total Revenue | 91,685.70 | 712,149.65 | 1,029,305.00 | 317,155.35 | 69.19% |

| 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 | 30,313.24 | 242,385.82 | - | 242,385.82 | 385,392.00 | 143,006.18 | 62.89% |
| 410002 - Teamster Wages | 6,053.20 | 64,136.97 | - | 64,136.97 | 110,309.00 | 46,172.03 | 58.14% |
| 410003 - Permanent Part Time | 12,023.00 | 53,870.44 | - | 53,870.44 | 232,406.00 | 178,535.56 | 23.18% |
| 410004 - Extra & Overtime | 2,067.75 | 10,970.61 | - | 10,970.61 | 16,000.00 | 5,029.39 | 68.57% |
| 410005 - Seasonal & Interns | 87,074.93 | 236,841.12 | - | 236,841.12 | 437,105.00 | 200,263.88 | 54.18% |
| 410007 - Longevity Pay | - | 150.00 | - | 150.00 | 200.00 | 50.00 | 75.00% |
| Total Salaries & Wages | 137,532.12 | 608,354.96 | - | 608,354.96 | 1,181,412.00 | 573,057.04 | 51.49% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 10,301.68 | 47,248.92 | - | 47,248.92 | 90,824.00 | 43,575.08 | 52.02% |
| 411004 - PERF Regular | 4,183.97 | 36,783.38 | - | 36,783.38 | 57,561.00 | 20,777.62 | 63.90% |
| 411005 - PERF Union | 47.78 | 409.93 | - | 409.93 | 3,000.00 | 2,590.07 | 13.66% |
| 411007 - Unemployment Comp | 61.92 | 474.03 | - | 474.03 | 819.00 | 344.97 | 57.88% |
| 411008 - Health Insurance | 11,331.66 | 81,208.04 | - | 81,208.04 | 135,554.00 | 54,345.96 | 59.91% |
| 411009 - Life Insurance | 100.00 | 715.00 | - | 715.00 | 1,200.00 | 485.00 | 59.58% |
| 411014 - Parental Leave | 132.02 | 1,100.29 | - | 1,100.29 | 1,791.00 | 690.71 | 61.43% |
| 411203 - Job Readiness Allow. | - | 1,275.00 | - | 1,275.00 | 1,575.00 | 300.00 | 80.95% |
| 411206 - Cell Phone Allowance | 165.00 | 1,155.00 | - | 1,155.00 | 1,260.00 | 105.00 | 91.67% |
| Total Employee Benefits | 26,324.03 | 170,369.59 | - | 170,369.59 | 293,584.00 | 123,214.41 | 58.03% |
| Total Personnel Expenses | 163,856.15 | 778,724.55 | - | 778,724.55 | 1,474,996.00 | 696,271.45 | 52.80% |
| Supplies Expenses | | | | | | | |
| Office Supplies | | | | | | | |

| | | | | | | | |
|---|------------------|-------------------|------------------|-------------------|-------------------|--------------------|----------------|
| 421000 - General Office Supplies | 48.28 | 656.25 | - | 656.25 | 1,700.00 | 1,043.75 | 38.60% |
| Total Office Supplies | 48.28 | 656.25 | - | 656.25 | 1,700.00 | 1,043.75 | 38.60% |
| Operating Supplies | | | | | | | |
| 422000 - Other Operating Supplies | 4,164.03 | 27,790.36 | 3,587.57 | 31,377.93 | 82,823.57 | 51,445.64 | 37.89% |
| 422005 - Uniforms | 545.00 | 4,912.00 | - | 4,912.00 | 12,800.00 | 7,888.00 | 38.38% |
| 422007 - Cleaning Supplies | - | 19.46 | - | 19.46 | 2,400.00 | 2,380.54 | 0.81% |
| 422008 - Medical/Safety Supplies | - | - | - | - | 1,776.00 | 1,776.00 | 0.00% |
| 422009 - Recreation Supplies | 17,340.91 | 45,593.18 | 33,339.78 | 78,932.96 | 124,101.60 | 45,168.64 | 63.60% |
| 422014 - Concessions Inventory | 5,499.85 | 23,863.16 | 704.93 | 24,568.09 | 27,300.00 | 2,731.91 | 89.99% |
| Total Operating Supplies | 27,549.79 | 102,178.16 | 37,632.28 | 139,810.44 | 251,201.17 | 111,390.73 | 55.66% |
| Repair & Maintenance Supplies | | | | | | | |
| 423000 - Other R&M Supplies | 57.76 | 57.76 | - | 57.76 | - | (57.76) | 0.00% |
| Total Repair & Maintenance Supplies | 57.76 | 57.76 | - | 57.76 | - | (57.76) | 0.00% |
| Total Supplies Expenses | 27,655.83 | 102,892.17 | 37,632.28 | 140,524.45 | 252,901.17 | 112,376.72 | 55.56% |
| Services & Charges Expenses | | | | | | | |
| Professional Services | | | | | | | |
| 431000 - Other Professional Services | 16,626.38 | 42,758.36 | 2,022.34 | 44,780.70 | 53,207.00 | 8,426.30 | 84.16% |
| Total Professional Services | 16,626.38 | 42,758.36 | 2,022.34 | 44,780.70 | 53,207.00 | 8,426.30 | 84.16% |
| Communication & Transportation | | | | | | | |
| 432003 - Travel | - | 547.94 | 2,451.58 | 2,999.52 | 11,000.00 | 8,000.48 | 27.27% |
| 432005 - Mileage Reimb | 112.35 | 415.67 | 293.00 | 708.67 | 2,305.00 | 1,596.33 | 30.74% |
| Total Communication & Transportation | 112.35 | 963.61 | 2,744.58 | 3,708.19 | 13,305.00 | 9,596.81 | 27.87% |
| Printing & Advertising | | | | | | | |
| 433001 - Outside Printing Services | 850.00 | 850.00 | - | 850.00 | 3,700.00 | 2,850.00 | 22.97% |
| 433003 - Promotional | 975.68 | 38,334.51 | 3,250.00 | 41,584.51 | 44,900.00 | 3,315.49 | 92.62% |
| Total Printing & Advertising | 1,825.68 | 39,184.51 | 3,250.00 | 42,434.51 | 48,600.00 | 6,165.49 | 87.31% |
| Repairs & Maintenance | | | | | | | |
| 436000 - Other R&M | 341.39 | 1,533.79 | - | 1,533.79 | 1,100.00 | (433.79) | 139.44% |
| Total Repairs & Maintenance | 341.39 | 1,533.79 | - | 1,533.79 | 1,100.00 | (433.79) | 139.44% |
| 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 | 7,429.67 | 61,109.51 | 19,086.51 | 80,196.02 | 93,430.10 | 13,234.08 | 85.84% |
| 439001 - Other Contractual Services | 2,693.99 | 3,613.39 | - | 3,613.39 | 3,500.00 | (113.39) | 103.24% |
| 439002 - Licenses & Permits | 1,063.38 | 5,431.58 | - | 5,431.58 | 6,545.00 | 1,113.42 | 82.99% |
| 439004 - Dues & Memberships | - | 90.00 | - | 90.00 | 3,260.00 | 3,170.00 | 2.76% |
| 439005 - Bank & Credit Card Fees | 3,349.70 | 29,689.66 | - | 29,689.66 | 50,565.00 | 20,875.34 | 58.72% |
| 439006 - Education & Training | - | 2,890.00 | 1,119.73 | 4,009.73 | 6,700.00 | 2,690.27 | 59.85% |
| 439009 - Trash Removal | - | 14.85 | - | 14.85 | 504.95 | 490.10 | 2.94% |
| 439099 - Cashier Over/Short | (21.87) | 1,098.98 | - | 1,098.98 | 2,300.00 | 1,201.02 | 47.78% |
| 439100 - Refunds/Awards/Indemnities | 585.10 | 10,654.29 | - | 10,654.29 | 19,555.00 | 8,900.71 | 54.48% |
| Total Other Services & Charges | 15,099.97 | 114,592.26 | 20,206.24 | 134,798.50 | 186,360.05 | 51,561.55 | 72.33% |
| Total Services & Charges Expenses | 34,005.77 | 337,593.16 | 28,223.16 | 365,816.32 | 506,408.05 | 140,591.73 | 72.24% |
| Capital Outlay | | | | | | | |
| Machinery & Equipment | | | | | | | |
| 445003 - Park Equipment | - | - | 19,750.00 | 19,750.00 | - | (19,750.00) | 0.00% |
| Total Machinery & Equipment | - | - | 19,750.00 | 19,750.00 | - | (19,750.00) | 0.00% |

| | | | | | | | |
|---------------------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------|
| Total Capital Expenses | - | - | 19,750.00 | 19,750.00 | - | (19,750.00) | 0.00% |
| Other Uses | | | | | | | |
| 452002 - Allocations-Admin Cost | 6,467.00 | 45,269.00 | - | 45,269.00 | 77,604.00 | 32,335.00 | 58.33% |
| 452003 - Allocations-IT | 14,069.17 | 98,484.15 | - | 98,484.15 | 168,830.00 | 70,345.85 | 58.33% |
| Total Other Uses | 20,536.17 | 143,753.15 | - | 143,753.15 | 246,434.00 | 102,680.85 | 58.33% |
| Total Expenses | 246,053.92 | 1,362,963.03 | 85,605.44 | 1,448,568.47 | 2,480,739.22 | 1,032,170.75 | 58.39% |