

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347001 - Swimming Pool	6,119.90	35,254.16	40,213.00	4,958.84	87.67%
347002 - Picnic Site Rental	505.20	3,451.84	-	(3,451.84)	0.00%
347010 - Concession Sales	13,468.75	48,636.34	59,000.00	10,363.66	82.43%
347011 - Recreational Programming	30,430.88	310,512.74	465,565.00	155,052.26	66.70%
347016 - East Race Waterway	18,373.12	55,020.97	60,000.00	4,979.03	91.70%
347017 - Ice Skating	-	197,057.38	300,000.00	102,942.62	65.69%
347026 - Room Rental	3,861.75	37,826.11	26,000.00	(11,826.11)	145.49%
347030 - Merch Sales	246.76	1,845.74	-	(1,845.74)	0.00%
347040 - Pavilion Rental	4,408.76	29,580.51	15,000.00	(14,580.51)	197.20%
Total Culture & Recreation	77,415.12	719,185.79	965,778.00	246,592.21	74.47%
Total Charges for Services	77,415.12	719,185.79	965,778.00	246,592.21	74.47%
Miscellaneous Revenue					
362000 - Rental of Property	100.00	44,156.00	60,000.00	15,844.00	73.59%
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%
Total Miscellaneous Revenue	100.00	67,384.66	60,000.00	(7,384.66)	112.31%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	3,094.32	3,527.00	432.68	87.73%
396000 - Refunds	47.88	47.88	-	(47.88)	0.00%
Total Refunds & Reimbursements	47.88	3,142.20	3,527.00	384.80	89.09%
Total Revenue	77,563.00	789,712.65	1,029,305.00	239,592.35	76.72%

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	28,647.01	271,032.83	-	271,032.83	385,392.00	114,359.17	70.33%
410002 - Teamster Wages	6,053.20	70,190.17	-	70,190.17	110,309.00	40,118.83	63.63%
410003 - Permanent Part Time	15,614.43	69,484.87	-	69,484.87	232,406.00	162,921.13	29.90%
410004 - Extra & Overtime	2,778.11	13,748.72	-	13,748.72	16,000.00	2,251.28	85.93%
410005 - Seasonal & Interns	69,273.52	306,114.64	-	306,114.64	437,105.00	130,990.36	70.03%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	122,366.27	730,721.23	-	730,721.23	1,181,412.00	450,690.77	61.85%
Employee Benefits							
411001 - FICA Regular	9,220.22	56,469.14	-	56,469.14	90,824.00	34,354.86	62.17%
411004 - PERF Regular	4,243.44	41,026.82	-	41,026.82	57,561.00	16,534.18	71.28%
411005 - PERF Union	47.78	457.71	-	457.71	3,000.00	2,542.29	15.26%
411007 - Unemployment Comp	59.04	533.07	-	533.07	819.00	285.93	65.09%
411008 - Health Insurance	11,373.66	92,581.70	-	92,581.70	135,554.00	42,972.30	68.30%
411009 - Life Insurance	100.00	815.00	-	815.00	1,200.00	385.00	67.92%
411014 - Parental Leave	127.28	1,227.57	-	1,227.57	1,791.00	563.43	68.54%
411203 - Job Readiness Allow.	-	1,275.00	-	1,275.00	1,575.00	300.00	80.95%
411206 - Cell Phone Allowance	165.00	1,320.00	-	1,320.00	1,260.00	(60.00)	104.76%
Total Employee Benefits	25,336.42	195,706.01	-	195,706.01	293,584.00	97,877.99	66.66%
Total Personnel Expenses	147,702.69	926,427.24	-	926,427.24	1,474,996.00	548,568.76	62.81%
Supplies Expenses							

Office Supplies

421000 - General Office Supplies	-	656.25	-	656.25	1,700.00	1,043.75	38.60%
Total Office Supplies	-	656.25	-	656.25	1,700.00	1,043.75	38.60%

Operating Supplies

422000 - Other Operating Supplies	2,404.56	30,194.92	1,607.57	31,802.49	81,823.57	50,021.08	38.87%
422005 - Uniforms	-	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	15,000.71	60,593.89	26,149.47	86,743.36	125,101.60	38,358.24	69.34%
422014 - Concessions Inventory	4,225.39	28,088.55	27.36	28,115.91	27,300.00	(815.91)	102.99%
Total Operating Supplies	21,630.66	123,808.82	27,784.40	151,593.22	251,201.17	99,607.95	60.35%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	57.76	-	57.76	-	(57.76)	0.00%
Total Repair & Maintenance Supplies	-	57.76	-	57.76	-	(57.76)	0.00%

Total Supplies Expenses	21,630.66	124,522.83	27,784.40	152,307.23	252,901.17	100,593.94	60.22%
--------------------------------	------------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

Services & Charges Expenses**Professional Services**

431000 - Other Professional Services	8,840.84	51,599.20	445.00	52,044.20	56,207.00	4,162.80	92.59%
Total Professional Services	8,840.84	51,599.20	445.00	52,044.20	56,207.00	4,162.80	92.59%

Communication & Transportation

432003 - Travel	1,860.58	2,408.52	5,703.43	8,111.95	9,500.00	1,388.05	85.39%
432005 - Mileage Reimb	213.29	628.96	293.00	921.96	2,305.00	1,383.04	40.00%
Total Communication & Transportation	2,073.87	3,037.48	5,996.43	9,033.91	11,805.00	2,771.09	76.53%

Printing & Advertising

433001 - Outside Printing Services	-	850.00	-	850.00	3,700.00	2,850.00	22.97%
433003 - Promotional	1,452.53	39,787.04	2,400.00	42,187.04	44,900.00	2,712.96	93.96%
Total Printing & Advertising	1,452.53	40,637.04	2,400.00	43,037.04	48,600.00	5,562.96	88.55%

Repairs & Maintenance

436000 - Other R&M	93.05	1,626.84	-	1,626.84	1,100.00	(526.84)	147.89%
Total Repairs & Maintenance	93.05	1,626.84	-	1,626.84	1,100.00	(526.84)	147.89%

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	12,822.36	73,931.87	26,188.55	100,120.42	105,730.10	5,609.68	94.69%
439001 - Other Contractual Services	99.99	3,713.38	-	3,713.38	3,500.00	(213.38)	106.10%
439002 - Licenses & Permits	-	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	2,479.82	32,169.48	-	32,169.48	39,765.00	7,595.52	80.90%
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	(5.27)	1,093.71	-	1,093.71	2,300.00	1,206.29	47.55%
439100 - Refunds/Awards/Indemnities	3,733.15	14,387.44	-	14,387.44	16,555.00	2,167.56	86.91%
Total Other Services & Charges	19,130.05	133,722.31	27,308.28	161,030.59	184,860.05	23,829.46	87.11%

Total Services & Charges Expenses	31,590.34	369,183.50	36,149.71	405,333.21	506,408.05	101,074.84	80.04%
--	------------------	-------------------	------------------	-------------------	-------------------	-------------------	---------------

Capital Outlay**Machinery & Equipment**

445003 - Park Equipment	19,750.00	19,750.00	-	19,750.00	-	(19,750.00)	0.00%
-------------------------	-----------	-----------	---	-----------	---	-------------	-------

Total Machinery & Equipment	19,750.00	19,750.00	-	19,750.00	-	(19,750.00)	0.00%
--	------------------	------------------	----------	------------------	----------	--------------------	--------------

Total Capital Expenses	19,750.00	19,750.00	-	19,750.00	-	(19,750.00)	0.00%
-------------------------------	------------------	------------------	----------	------------------	----------	--------------------	--------------

Other Uses

452002 - Allocations-Admin Cost	6,467.00	51,736.00	-	51,736.00	77,604.00	25,868.00	66.67%
---------------------------------	----------	-----------	---	-----------	-----------	-----------	--------

452003 - Allocations-IT	14,069.17	112,553.32	-	112,553.32	168,830.00	56,276.68	66.67%
-------------------------	-----------	------------	---	------------	------------	-----------	--------

Total Other Uses	20,536.17	164,289.32	-	164,289.32	246,434.00	82,144.68	66.67%
-------------------------	------------------	-------------------	----------	-------------------	-------------------	------------------	---------------

Total Expenses	241,209.86	1,604,172.89	63,934.11	1,668,107.00	2,480,739.22	812,632.22	67.24%
-----------------------	-------------------	---------------------	------------------	---------------------	---------------------	-------------------	---------------