

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
September 30, 2020**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b><u>Charges for Services</u></b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	2,816.87	46,000.00	43,183.13	93.88%	
347002 - Picnic Site Rental	318.00	2,920.60	3,300.00	379.40	11.50%	
347011 - Special Events	19,883.43	338,285.85	880,465.00	542,179.15	61.58%	
347012 - Food Sales	1,213.63	12,137.89	42,000.00	29,862.11	71.10%	
347013 - Nonalcoholic Beverage	776.56	7,725.25	38,000.00	30,274.75	79.67%	
347016 - East Race Waterway	5,519.06	53,028.70	50,000.00	(3,028.70)	(6.06%)	
347017 - Ice Skating	-	148,838.02	123,500.00	(25,338.02)	(20.52%)	
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%	
347026 - Room Rental	300.00	300.00	-	(300.00)	0.00%	
347040 - Pavilion Rental	1,305.00	9,175.00	17,500.00	8,325.00	47.57%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347999 - Cash Over/Short	(83.75)	208.71	-	(208.71)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>29,231.93</b>	<b>580,036.89</b>	<b>1,227,765.00</b>	<b>647,728.11</b>	<b>52.76%</b>	
<b>Total Charges for Services</b>	<b>29,231.93</b>	<b>580,036.89</b>	<b>1,227,765.00</b>	<b>647,728.11</b>	<b>52.76%</b>	
<b><u>Miscellaneous Revenue</u></b>						
360000 - Miscellaneous	888.50	1,252.58	-	(1,252.58)	0.00%	
362000 - Rental of Property	1,477.01	18,717.25	60,000.00	41,282.75	68.80%	
<b>Total Miscellaneous Revenue</b>	<b>2,365.51</b>	<b>19,969.83</b>	<b>60,000.00</b>	<b>40,030.17</b>	<b>66.72%</b>	
<b><u>Refunds &amp; Reimbursements</u></b>						
380000 - Misc Reimbursements	-	2,058.50	-	(2,058.50)	0.00%	
396000 - Refunds	144.00	144.00	-	(144.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>144.00</b>	<b>2,202.50</b>	<b>-</b>	<b>(2,202.50)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>31,741.44</b>	<b>602,209.22</b>	<b>1,287,765.00</b>	<b>685,555.78</b>	<b>53.24%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b><u>Personnel Expenditures</u></b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	82,746.17	767,357.96	-	767,357.96	1,021,711.00	254,353.04	24.89%
410003 - Permanent Part Time	23,737.40	243,768.46	-	243,768.46	264,112.00	20,343.54	7.70%
410004 - Extra & Overtime	1,131.51	2,834.34	-	2,834.34	3,000.00	165.66	5.52%
410005 - Seasonal & Interns	18,986.45	207,231.32	-	207,231.32	469,845.00	262,613.68	55.89%
<b>Total Salaries &amp; Wages</b>	<b>126,601.53</b>	<b>1,221,192.08</b>	<b>-</b>	<b>1,221,192.08</b>	<b>1,758,668.00</b>	<b>537,475.92</b>	<b>30.56%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	9,187.51	89,754.67	-	89,754.67	134,740.00	44,985.33	33.39%
411004 - PERF Regular	8,458.63	83,428.94	-	83,428.94	114,839.00	31,410.06	27.35%
411007 - Unemployment Comp	8.38	76.61	-	76.61	102.00	25.39	24.89%
411008 - Health Insurance	21,051.54	202,976.46	-	202,976.46	267,039.00	64,062.54	23.99%
411009 - Life Insurance	210.00	2,020.00	-	2,020.00	2,760.00	740.00	26.81%
411014 - Parental Leave	293.88	2,689.97	-	2,689.97	3,579.00	889.03	24.84%
411206 - Cell Phone Allowance	220.00	1,980.00	-	1,980.00	2,640.00	660.00	25.00%
<b>Total Employee Benefits</b>	<b>39,429.94</b>	<b>382,926.65</b>	<b>-</b>	<b>382,926.65</b>	<b>525,699.00</b>	<b>142,772.35</b>	<b>27.16%</b>
<b>Total Personnel Expenditures</b>	<b>166,031.47</b>	<b>1,604,118.73</b>	<b>-</b>	<b>1,604,118.73</b>	<b>2,284,367.00</b>	<b>680,248.27</b>	<b>29.78%</b>
<b><u>Supplies Expenditures</u></b>							
<b>Office Supplies</b>							

421000 - Other Office Supplies	1.68	110.27	-	110.27	175.00	64.73	36.99%
421002 - Stationary & Printing	173.34	937.13	373.82	1,310.95	3,487.00	2,176.05	62.40%
<b>Total Office Supplies</b>	<b>175.02</b>	<b>1,047.40</b>	<b>373.82</b>	<b>1,421.22</b>	<b>3,662.00</b>	<b>2,240.78</b>	<b>61.19%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	4,705.77	49,458.02	9,516.08	58,974.10	82,405.00	23,430.90	28.43%
422005 - Uniforms	-	3,931.35	-	3,931.35	10,785.00	6,853.65	63.55%
422007 - Cleaning Supplies	230.03	330.64	-	330.64	100.00	(230.64)	(230.64)%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	2,649.09	53,037.89	8,432.40	61,470.29	118,187.00	56,716.71	47.99%
422014 - Concessions Inventory	1,464.24	3,518.45	1,030.16	4,548.61	36,000.00	31,451.39	87.36%
422016 - Inventory For Sale	1,866.29	1,866.29	857.50	2,723.79	3,858.00	1,134.21	29.40%
<b>Total Operating Supplies</b>	<b>10,915.42</b>	<b>112,142.64</b>	<b>19,836.14</b>	<b>131,978.78</b>	<b>256,425.00</b>	<b>124,446.22</b>	<b>48.53%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	-	1,267.91	104.46	1,372.37	2,000.00	627.63	31.38%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>1,267.91</b>	<b>104.46</b>	<b>1,372.37</b>	<b>2,000.00</b>	<b>627.63</b>	<b>31.38%</b>
<b>Total Supplies Expenditures</b>	<b>11,090.44</b>	<b>114,457.95</b>	<b>20,314.42</b>	<b>134,772.37</b>	<b>262,087.00</b>	<b>127,314.63</b>	<b>48.58%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	199.47	14,019.83	-	14,019.83	54,742.00	40,722.17	74.39%
431009 - Computer & Technology	-	362.37	-	362.37	400.00	37.63	9.41%
<b>Total Professional Services</b>	<b>199.47</b>	<b>14,382.20</b>	<b>-</b>	<b>14,382.20</b>	<b>55,142.00</b>	<b>40,759.80</b>	<b>73.92%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	45.20	-	45.20	17,400.00	17,354.80	99.74%
432005 - Mileage Reimb	-	875.16	163.82	1,038.98	5,922.00	4,883.02	82.46%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>920.36</b>	<b>163.82</b>	<b>1,084.18</b>	<b>23,322.00</b>	<b>22,237.82</b>	<b>95.35%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	270.00	-	270.00	21,106.00	20,836.00	98.72%
433003 - Promotional	-	3.20	1,500.00	1,503.20	10,200.00	8,696.80	85.26%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>273.20</b>	<b>1,500.00</b>	<b>1,773.20</b>	<b>31,306.00</b>	<b>29,532.80</b>	<b>94.34%</b>
<b>Repairs &amp; Maintenance</b>							
436005 - Other Equip R&M	-	-	-	-	300.00	300.00	100.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Rentals</b>							
437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>500.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-</b>	<b>0.00%</b>
<b>Debt Service</b>							
438100 - Principal	-	107,348.84	59,507.69	166,856.53	166,857.00	0.47	0.00%
438200 - Interest	-	18,011.78	5,485.62	23,497.40	23,778.00	280.60	1.18%
<b>Total Debt Service</b>	<b>-</b>	<b>125,360.62</b>	<b>64,993.31</b>	<b>190,353.93</b>	<b>190,635.00</b>	<b>281.07</b>	<b>0.15%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	8,944.86	132,253.87	7,105.75	139,359.62	159,658.00	20,298.38	12.71%
439001 - Other Contractual Services	612.00	1,382.40	-	1,382.40	1,500.00	117.60	7.84%
439003 - Subscriptions	-	2,118.00	-	2,118.00	3,000.00	882.00	29.40%
439004 - Dues & Memberships	-	417.25	-	417.25	7,460.00	7,042.75	94.41%
439005 - Bank & Credit Card Fees	1,030.35	6,972.46	-	6,972.46	8,000.00	1,027.54	12.84%
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439009 - Trash Removal	-	153.04	1,196.96	1,350.00	2,300.00	950.00	41.30%
439100 - Refunds/Awards/Indemnities	127.40	8,306.82	-	8,306.82	15,000.00	6,693.18	44.62%
439999 - Bad Debt Expense	-	5,606.12	-	5,606.12	7,100.00	1,493.88	21.04%
<b>Total Other Services &amp; Charges</b>	<b>10,714.61</b>	<b>159,658.94</b>	<b>8,302.71</b>	<b>167,961.65</b>	<b>218,717.00</b>	<b>50,755.35</b>	<b>23.21%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>10,914.08</b>	<b>301,095.32</b>	<b>75,659.84</b>	<b>376,755.16</b>	<b>520,622.00</b>	<b>143,866.84</b>	<b>27.63%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	9,839.00	88,550.00	-	88,550.00	118,067.00	29,517.00	25.00%

<b>Total Other Uses</b>	<b>9,839.00</b>	<b>88,550.00</b>	<b>-</b>	<b>88,550.00</b>	<b>118,067.00</b>	<b>29,517.00</b>	<b>25.00%</b>
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<b>Total Expenditures</b>	<b>197,874.99</b>	<b>2,108,222.00</b>	<b>95,974.26</b>	<b>2,204,196.26</b>	<b>3,185,143.00</b>	<b>980,946.74</b>	<b>30.80%</b>
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