

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
November 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>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347001 - Swimming Pool	-	2,816.87	46,000.00	43,183.13	93.88%	
347002 - Picnic Site Rental	-	2,995.60	3,300.00	304.40	9.22%	
347011 - Special Events	6,865.15	361,423.49	880,465.00	519,041.51	58.95%	
347012 - Food Sales	1,591.81	14,714.30	42,000.00	27,285.70	64.97%	
347013 - Nonalcoholic Beverage	822.62	9,076.10	38,000.00	28,923.90	76.12%	
347016 - East Race Waterway	701.72	53,730.42	50,000.00	(3,730.42)	(7.46%)	
347017 - Ice Skating	14,764.70	178,081.12	123,500.00	(54,581.12)	(44.20%)	
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%	
347026 - Room Rental	2,651.36	5,571.40	-	(5,571.40)	0.00%	
347030 - Merch Sales	34.67	34.67	-	(34.67)	0.00%	
347040 - Pavilion Rental	-	9,235.00	17,500.00	8,265.00	47.23%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347050 - Ice Rink Gift Cards	5,125.90	5,125.90	-	(5,125.90)	0.00%	
347999 - Cash Over/Short	(4.20)	164.51	-	(164.51)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>32,553.73</b>	<b>647,569.38</b>	<b>1,227,765.00</b>	<b>580,195.62</b>	<b>47.26%</b>	
<b>Total Charges for Services</b>	<b>32,553.73</b>	<b>647,569.38</b>	<b>1,227,765.00</b>	<b>580,195.62</b>	<b>47.26%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	1,359.08	-	(1,359.08)	0.00%	
362000 - Rental of Property	-	72,255.24	60,000.00	(12,255.24)	(20.43%)	
367000 - Donations from Private Sources	749.00	749.00	-	(749.00)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>749.00</b>	<b>74,363.32</b>	<b>60,000.00</b>	<b>(14,363.32)</b>	<b>(23.94%)</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	1,755.00	4,541.00	-	(4,541.00)	0.00%	
396000 - Refunds	-	144.00	-	(144.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>1,755.00</b>	<b>4,685.00</b>	<b>-</b>	<b>(4,685.00)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>35,057.73</b>	<b>726,617.70</b>	<b>1,287,765.00</b>	<b>561,147.30</b>	<b>43.58%</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>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	69,552.69	949,231.34	-	949,231.34	1,041,711.00	92,479.66	8.88%
410003 - Permanent Part Time	18,740.20	294,539.59	-	294,539.59	324,112.00	29,572.41	9.12%
410004 - Extra & Overtime	-	2,989.50	-	2,989.50	3,500.00	510.50	14.59%
410005 - Seasonal & Interns	8,233.63	226,699.59	-	226,699.59	405,320.00	178,620.41	44.07%
<b>Total Salaries &amp; Wages</b>	<b>96,526.52</b>	<b>1,473,460.02</b>	<b>-</b>	<b>1,473,460.02</b>	<b>1,774,643.00</b>	<b>301,182.98</b>	<b>16.97%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	7,025.87	108,257.15	-	108,257.15	119,740.00	11,482.85	9.59%
411004 - PERF Regular	7,704.52	103,333.01	-	103,333.01	114,339.00	11,005.99	9.63%
411007 - Unemployment Comp	6.94	94.80	-	94.80	112.00	17.20	15.36%
411008 - Health Insurance	19,916.34	243,944.34	-	243,944.34	266,539.00	22,594.66	8.48%
411009 - Life Insurance	200.00	2,430.00	-	2,430.00	2,710.00	280.00	10.33%
411014 - Parental Leave	243.41	3,327.10	-	3,327.10	3,644.00	316.90	8.70%
411206 - Cell Phone Allowance	165.00	2,365.00	-	2,365.00	2,640.00	275.00	10.42%
<b>Total Employee Benefits</b>	<b>35,262.08</b>	<b>463,751.40</b>	<b>-</b>	<b>463,751.40</b>	<b>509,724.00</b>	<b>45,972.60</b>	<b>9.02%</b>
<b>Total Personnel Expenditures</b>	<b>131,788.60</b>	<b>1,937,211.42</b>	<b>-</b>	<b>1,937,211.42</b>	<b>2,284,367.00</b>	<b>347,155.58</b>	<b>15.20%</b>

**Supplies Expenditures****Office Supplies**

421000 - Other Office Supplies	230.44	406.59	50.00	456.59	175.00	(281.59)	(160.91%)
421002 - Stationary & Printing	-	937.13	373.82	1,310.95	3,487.00	2,176.05	62.40%
<b>Total Office Supplies</b>	<b>230.44</b>	<b>1,343.72</b>	<b>423.82</b>	<b>1,767.54</b>	<b>3,662.00</b>	<b>1,894.46</b>	<b>51.73%</b>

**Operating Supplies**

422000 - Other Operating Supplies	10,322.45	61,032.44	3,888.88	64,921.32	82,405.00	17,483.68	21.22%
422005 - Uniforms	280.90	4,295.00	-	4,295.00	10,785.00	6,490.00	60.18%
422007 - Cleaning Supplies	185.76	787.52	-	787.52	100.00	(687.52)	(687.52%)
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	3,449.60	65,555.67	6,386.10	71,941.77	118,187.00	46,245.23	39.13%
422013 - Promotional Supplies	267.49	1,140.68	-	1,140.68	-	(1,140.68)	0.00%
422014 - Concessions Inventory	413.41	4,962.02	-	4,962.02	36,000.00	31,037.98	86.22%
422016 - Inventory For Sale	-	1,841.37	857.50	2,698.87	3,858.00	1,159.13	30.04%
<b>Total Operating Supplies</b>	<b>14,919.61</b>	<b>139,614.70</b>	<b>11,132.48</b>	<b>150,747.18</b>	<b>256,425.00</b>	<b>105,677.82</b>	<b>43.98%</b>

**Repair & Maintenance Supplies**

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>15,150.05</b>	<b>142,226.33</b>	<b>11,660.76</b>	<b>153,887.09</b>	<b>262,087.00</b>	<b>108,199.91</b>	<b>41.28%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	11,477.51	25,936.00	915.00	26,851.00	54,742.00	27,891.00	50.95%
431009 - Computer & Technology	-	362.37	-	362.37	400.00	37.63	9.41%
<b>Total Professional Services</b>	<b>11,477.51</b>	<b>26,298.37</b>	<b>915.00</b>	<b>27,213.37</b>	<b>55,142.00</b>	<b>27,928.63</b>	<b>50.65%</b>

**Communication & Transportation**

432003 - Travel	-	45.20	-	45.20	17,400.00	17,354.80	99.74%
432005 - Mileage Reimb	184.00	1,222.98	-	1,222.98	5,922.00	4,699.02	79.35%
<b>Total Communication &amp; Transportation</b>	<b>184.00</b>	<b>1,268.18</b>	<b>-</b>	<b>1,268.18</b>	<b>23,322.00</b>	<b>22,053.82</b>	<b>94.56%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	752.99	-	752.99	21,106.00	20,353.01	96.43%
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>756.19</b>	<b>1,500.00</b>	<b>2,256.19</b>	<b>31,306.00</b>	<b>29,049.81</b>	<b>92.79%</b>

**Repairs & Maintenance**

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>

**Rentals**

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>

**Debt Service**

438100 - Principal	59,507.69	166,856.53	-	166,856.53	166,857.00	0.47	0.00%
438200 - Interest	5,204.64	23,216.42	-	23,216.42	23,778.00	561.58	2.36%
<b>Total Debt Service</b>	<b>64,712.33</b>	<b>190,072.95</b>	<b>-</b>	<b>190,072.95</b>	<b>190,635.00</b>	<b>562.05</b>	<b>0.29%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	9,494.86	147,665.58	2,492.86	150,158.44	159,658.00	9,499.56	5.95%
439001 - Other Contractual Services	768.00	2,578.86	-	2,578.86	1,500.00	(1,078.86)	(71.92%)
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	1,375.28	9,252.70	-	9,252.70	8,000.00	(1,252.70)	(15.66%)
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439009 - Trash Removal	-	1,311.24	38.76	1,350.00	2,300.00	950.00	41.30%
439100 - Refunds/Awards/Indemnities	404.67	8,873.49	-	8,873.49	15,000.00	6,126.51	40.84%
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>12,042.81</b>	<b>180,272.22</b>	<b>2,531.62</b>	<b>182,803.84</b>	<b>218,717.00</b>	<b>35,913.16</b>	<b>16.42%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>88,416.65</b>	<b>399,167.91</b>	<b>5,646.62</b>	<b>404,814.53</b>	<b>520,622.00</b>	<b>115,807.47</b>	<b>22.24%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	9,839.00	108,228.00	-	108,228.00	118,067.00	9,839.00	8.33%
<b>Total Other Uses</b>	<b>9,839.00</b>	<b>108,228.00</b>	<b>-</b>	<b>108,228.00</b>	<b>118,067.00</b>	<b>9,839.00</b>	<b>8.33%</b>

<b>Total Expenditures</b>	<b>245,194.30</b>	<b>2,586,833.66</b>	<b>17,307.38</b>	<b>2,604,141.04</b>	<b>3,185,143.00</b>	<b>581,001.96</b>	<b>18.24%</b>
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