

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
January 31, 2021**

<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	-	-	33,766.00	33,766.00	100.00%
347002 - Picnic Site Rental	-	-	2,952.00	2,952.00	100.00%
347011 - Special Events	8,647.70	8,647.70	657,384.00	648,736.30	98.68%
347012 - Food Sales	-	-	25,939.00	25,939.00	100.00%
347013 - Nonalcoholic Beverage	-	-	12,820.00	12,820.00	100.00%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	61,965.60	61,965.60	120,000.00	58,034.40	48.36%
347026 - Room Rental	1,575.00	1,575.00	-	(1,575.00)	0.00%
347030 - Merch Sales	292.00	292.00	-	(292.00)	0.00%
347040 - Pavilion Rental	-	-	12,490.00	12,490.00	100.00%
347041 - Picnic Shelter	-	-	17,066.00	17,066.00	100.00%
347050 - Ice Rink Gift Cards	3,299.95	3,299.95	-	(3,299.95)	0.00%
<b>Total Culture &amp; Recreation</b>	<b>75,780.25</b>	<b>75,780.25</b>	<b>920,921.00</b>	<b>845,140.75</b>	<b>91.77%</b>
<b>Total Charges for Services</b>	<b>75,780.25</b>	<b>75,780.25</b>	<b>920,921.00</b>	<b>845,140.75</b>	<b>91.77%</b>
<b>Miscellaneous Revenue</b>					
362000 - Rental of Property	200.00	200.00	-	(200.00)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>(200.00)</b>	<b>#DIV/0!</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	571.68	571.68	-	(571.68)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>571.68</b>	<b>571.68</b>	<b>-</b>	<b>(571.68)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>76,551.93</b>	<b>76,551.93</b>	<b>920,921.00</b>	<b>844,369.07</b>	<b>91.69%</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	105,302.18	105,302.18	-	105,302.18	870,500.00	765,197.82	87.90%
410003 - Permanent Part Time	13,582.23	13,582.23	-	13,582.23	262,755.00	249,172.77	94.83%
410004 - Extra & Overtime	44.50	44.50	-	44.50	45.00	0.50	1.11%
410005 - Seasonal & Interns	28,508.00	28,508.00	-	28,508.00	479,240.00	450,732.00	94.05%
<b>Total Salaries &amp; Wages</b>	<b>147,436.91</b>	<b>147,436.91</b>	<b>-</b>	<b>147,436.91</b>	<b>1,612,540.00</b>	<b>1,465,103.09</b>	<b>90.86%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	10,941.56	10,941.56	-	10,941.56	123,561.00	112,619.44	91.14%
411004 - PERF Regular	8,674.89	8,674.89	-	8,674.89	97,792.00	89,117.11	91.13%
411007 - Unemployment Comp	10.50	10.50	-	10.50	261.00	250.50	95.98%
411008 - Health Insurance	18,819.27	18,819.27	-	18,819.27	197,377.00	178,557.73	90.47%
411009 - Life Insurance	180.00	180.00	-	180.00	2,040.00	1,860.00	91.18%
411014 - Parental Leave	368.56	368.56	-	368.56	3,047.00	2,678.44	87.90%
411206 - Cell Phone Allowance	110.00	110.00	-	110.00	2,640.00	2,530.00	95.83%
<b>Total Employee Benefits</b>	<b>39,104.78</b>	<b>39,104.78</b>	<b>-</b>	<b>39,104.78</b>	<b>426,718.00</b>	<b>387,613.22</b>	<b>90.84%</b>
<b>Total Personnel Expenditures</b>	<b>186,541.69</b>	<b>186,541.69</b>	<b>-</b>	<b>186,541.69</b>	<b>2,039,258.00</b>	<b>1,852,716.31</b>	<b>90.85%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	80.35	80.35	-	80.35	-	(80.35)	0.00%
421002 - Stationary & Printing	88.06	88.06	-	88.06	3,500.00	3,411.94	97.48%

<b>Total Office Supplies</b>	<b>168.41</b>	<b>168.41</b>	<b>-</b>	<b>168.41</b>	<b>3,500.00</b>	<b>3,331.59</b>	<b>95.19%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	3,298.80	3,298.80	5,186.13	8,484.93	91,370.62	82,885.69	90.71%
422005 - Uniforms	-	-	-	-	10,625.00	10,625.00	100.00%
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	12,997.95	12,997.95	380.70	13,378.65	94,763.82	81,385.17	85.88%
422014 - Concessions Inventory	-	-	-	-	31,000.00	31,000.00	100.00%
422016 - Inventory For Sale	-	-	-	-	3,000.00	3,000.00	100.00%
<b>Total Operating Supplies</b>	<b>16,296.75</b>	<b>16,296.75</b>	<b>5,566.83</b>	<b>21,863.58</b>	<b>235,849.44</b>	<b>213,985.86</b>	<b>43.98%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	-	-	-	-	2,000.00	2,000.00	100.00%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total Supplies Expenditures</b>	<b>16,465.16</b>	<b>16,465.16</b>	<b>5,566.83</b>	<b>22,031.99</b>	<b>241,349.44</b>	<b>219,317.45</b>	<b>90.87%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	3,746.85	3,746.85	1,385.00	5,131.85	129,714.00	124,582.15	96.04%
<b>Total Professional Services</b>	<b>3,746.85</b>	<b>3,746.85</b>	<b>1,385.00</b>	<b>5,131.85</b>	<b>129,714.00</b>	<b>124,582.15</b>	<b>96.04%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	-	-	16,500.00	16,500.00	100.00%
432005 - Mileage Reimb	-	-	-	-	5,922.00	5,922.00	100.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,422.00</b>	<b>22,422.00</b>	<b>100.00%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	21,106.00	21,106.00	100.00%
433003 - Promotional	-	-	-	-	8,700.00	8,700.00	100.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,806.00</b>	<b>29,806.00</b>	<b>100.00%</b>
<b>Rentals</b>							
437006 - Recreation Space Rental	(12,000.00)	(12,000.00)	700.00	(11,300.00)	1,900.00	13,200.00	694.74%
<b>Total Rentals</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>700.00</b>	<b>(11,300.00)</b>	<b>1,900.00</b>	<b>13,200.00</b>	<b>694.74%</b>
<b>Debt Service</b>							
438100 - Principal	38,720.41	38,720.41	-	38,720.41	167,118.00	128,397.59	76.83%
438200 - Interest	7,801.80	7,801.80	-	7,801.80	23,518.00	15,716.20	66.83%
<b>Total Debt Service</b>	<b>46,522.21</b>	<b>46,522.21</b>	<b>-</b>	<b>46,522.21</b>	<b>190,636.00</b>	<b>144,113.79</b>	<b>75.60%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	28,046.34	28,046.34	1,882.34	29,928.68	101,743.78	71,815.10	70.58%
439001 - Other Contractual Services	612.23	612.23	-	612.23	1,000.00	387.77	38.78%
439004 - Dues & Memberships	-	-	-	-	7,460.00	7,460.00	100.00%
439005 - Bank & Credit Card Fees	4,302.72	4,302.72	-	4,302.72	8,000.00	3,697.28	46.22%
439006 - Education & Training	-	-	-	-	13,000.00	13,000.00	100.00%
439099 - Cashier Over/Short	2.01	2.01	-	2.01	-	(2.01)	0.00%
439100 - Refunds/Awards/Indemnities	1,442.80	1,442.80	-	1,442.80	15,000.00	13,557.20	90.38%
<b>Total Other Services &amp; Charges</b>	<b>34,406.10</b>	<b>34,406.10</b>	<b>1,882.34</b>	<b>36,288.44</b>	<b>146,203.78</b>	<b>109,915.34</b>	<b>75.18%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>72,675.16</b>	<b>72,675.16</b>	<b>3,967.34</b>	<b>76,642.50</b>	<b>520,681.78</b>	<b>444,039.28</b>	<b>85.28%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,753.00	12,753.00	-	12,753.00	153,003.00	140,250.00	91.66%
<b>Total Other Uses</b>	<b>12,753.00</b>	<b>12,753.00</b>	<b>-</b>	<b>12,753.00</b>	<b>153,003.00</b>	<b>140,250.00</b>	<b>91.66%</b>
<b>Total Expenditures</b>	<b>288,435.01</b>	<b>288,435.01</b>	<b>9,534.17</b>	<b>297,969.18</b>	<b>2,954,292.22</b>	<b>2,656,323.04</b>	<b>89.91%</b>