

South Bend Venues, Parks and Arts  
 Recreation: Revenues and Expenditures  
 February 28, 2021

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<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	7,454.96	16,327.66	657,384.00	641,056.34	97.52%
347012 - Food Sales	-	-	25,939.00	25,939.00	100.00%
347013 - Nonalcoholic Beverage	188.79	188.79	12,820.00	12,631.21	98.53%
347016 - East Race Waterway	-	-	38,504.00	38,504.00	100.00%
347017 - Ice Skating	70,184.81	132,150.41	120,000.00	(12,150.41)	(10.13%)
347026 - Room Rental	1,800.01	3,375.01	-	(3,375.01)	0.00%
347030 - Merch Sales	212.95	504.95	-	(504.95)	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	588.00	3,887.95	-	(3,887.95)	0.00%
<b>Total Culture &amp; Recreation</b>	<b>80,429.52</b>	<b>156,434.77</b>	<b>920,921.00</b>	<b>764,486.23</b>	<b>83.01%</b>
<b>Total Charges for Services</b>	<b>80,429.52</b>	<b>156,434.77</b>	<b>920,921.00</b>	<b>764,486.23</b>	<b>83.01%</b>
<b>Miscellaneous Revenue</b>					
362000 - Rental of Property	20,000.00	20,200.00	-	(20,200.00)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>20,000.00</b>	<b>20,200.00</b>	<b>-</b>	<b>(20,200.00)</b>	<b>#DIV/0!</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	8,970.59	9,542.27	-	(9,542.27)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>8,970.59</b>	<b>9,542.27</b>	<b>-</b>	<b>(9,542.27)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>109,400.11</b>	<b>186,177.04</b>	<b>920,921.00</b>	<b>734,743.96</b>	<b>79.78%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	64,099.95	169,402.13	-	169,402.13	870,500.00	701,097.87	80.54%
410003 - Permanent Part Time	10,327.18	23,909.41	-	23,909.41	262,755.00	238,845.59	90.90%
410004 - Extra & Overtime	-	44.50	-	44.50	45.00	0.50	1.11%
410005 - Seasonal & Interns	23,878.12	52,386.12	-	52,386.12	479,240.00	426,853.88	89.07%
<b>Total Salaries &amp; Wages</b>	<b>98,305.25</b>	<b>245,742.16</b>	<b>-</b>	<b>245,742.16</b>	<b>1,612,540.00</b>	<b>1,366,797.84</b>	<b>84.76%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	7,258.73	18,200.29	-	18,200.29	123,561.00	105,360.71	85.27%
411004 - PERF Regular	7,163.48	15,838.37	-	15,838.37	97,792.00	81,953.63	83.80%
411007 - Unemployment Comp	6.45	16.95	-	16.95	261.00	244.05	93.51%
411008 - Health Insurance	17,733.40	36,552.67	-	36,552.67	197,377.00	160,824.33	81.48%
411009 - Life Insurance	170.00	350.00	-	350.00	2,040.00	1,690.00	82.84%
411014 - Parental Leave	224.38	592.94	-	592.94	3,047.00	2,454.06	80.54%
411206 - Cell Phone Allowance	110.00	220.00	-	220.00	2,640.00	2,420.00	91.67%
<b>Total Employee Benefits</b>	<b>32,666.44</b>	<b>71,771.22</b>	<b>-</b>	<b>71,771.22</b>	<b>426,718.00</b>	<b>354,946.78</b>	<b>83.18%</b>
<b>Total Personnel Expenditures</b>	<b>130,971.69</b>	<b>317,513.38</b>	<b>-</b>	<b>317,513.38</b>	<b>2,039,258.00</b>	<b>1,721,744.62</b>	<b>84.43%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	107.27	187.62	-	187.62	-	(187.62)	0.00%
421002 - Stationary & Printing	-	88.06	-	88.06	3,500.00	3,411.94	97.48%

<b>Total Office Supplies</b>	<b>107.27</b>	<b>275.68</b>	<b>-</b>	<b>275.68</b>	<b>3,500.00</b>	<b>3,224.32</b>	<b>92.12%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,230.02	4,528.82	7,039.52	11,568.34	91,370.62	79,802.28	87.34%
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	2,141.59	15,139.54	414.00	15,553.54	94,763.82	79,210.28	83.59%
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>3,371.61</b>	<b>19,668.36</b>	<b>7,453.52</b>	<b>27,121.88</b>	<b>235,849.44</b>	<b>208,727.56</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>3,478.88</b>	<b>19,944.04</b>	<b>7,453.52</b>	<b>27,397.56</b>	<b>241,349.44</b>	<b>213,951.88</b>	<b>88.65%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	2,511.72	6,258.57	3,110.00	9,368.57	129,714.00	120,345.43	92.78%
<b>Total Professional Services</b>	<b>2,511.72</b>	<b>6,258.57</b>	<b>3,110.00</b>	<b>9,368.57</b>	<b>129,714.00</b>	<b>120,345.43</b>	<b>92.78%</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>Repairs &amp; Maintenance</b>							
436001 - Building R&M	1,568.80	1,568.80	-	1,568.80	-	(1,568.80)	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>1,568.80</b>	<b>1,568.80</b>	<b>-</b>	<b>1,568.80</b>	<b>-</b>	<b>(1,568.80)</b>	<b>0.00%</b>
<b>Rentals</b>							
437005 - Parking Space Rental	12,000.00	12,000.00	-	12,000.00	-	(12,000.00)	0.00%
437006 - Recreation Space Rental	12,000.00	-	700.00	700.00	1,900.00	1,200.00	63.16%
<b>Total Rentals</b>	<b>24,000.00</b>	<b>12,000.00</b>	<b>700.00</b>	<b>12,700.00</b>	<b>1,900.00</b>	<b>(10,800.00)</b>	<b>(568.42%)</b>
<b>Debt Service</b>							
438100 - Principal	-	38,720.41	-	38,720.41	167,118.00	128,397.59	76.83%
438200 - Interest	-	7,801.80	-	7,801.80	23,518.00	15,716.20	66.83%
<b>Total Debt Service</b>	<b>-</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	(19,447.45)	8,598.89	10,613.02	19,211.91	101,743.78	82,531.87	81.12%
439001 - Other Contractual Services	-	612.23	-	612.23	1,000.00	387.77	38.78%
439002 - Licenses & Permits	553.08	553.08	-	553.08	-	(553.08)	0.00%
439004 - Dues & Memberships	-	-	-	-	7,460.00	7,460.00	100.00%
439005 - Bank & Credit Card Fees	4,477.81	8,815.53	-	8,815.53	8,000.00	(815.53)	(10.19%)
439006 - Education & Training	-	-	-	-	13,000.00	13,000.00	100.00%
439099 - Cashier Over/Short	(0.01)	2.00	-	2.00	-	(2.00)	0.00%
439100 - Refunds/Awards/Indemnities	523.70	1,966.50	-	1,966.50	15,000.00	13,033.50	86.89%
<b>Total Other Services &amp; Charges</b>	<b>(13,892.87)</b>	<b>20,548.23</b>	<b>10,613.02</b>	<b>31,161.25</b>	<b>146,203.78</b>	<b>115,042.53</b>	<b>78.69%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>14,187.65</b>	<b>86,897.81</b>	<b>14,423.02</b>	<b>101,320.83</b>	<b>520,681.78</b>	<b>419,360.95</b>	<b>80.54%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,750.00	25,503.00	-	25,503.00	153,003.00	127,500.00	83.33%
<b>Total Other Uses</b>	<b>12,750.00</b>	<b>25,503.00</b>	<b>-</b>	<b>25,503.00</b>	<b>153,003.00</b>	<b>127,500.00</b>	<b>83.33%</b>
<b>Total Expenditures</b>	<b>161,388.22</b>	<b>449,858.23</b>	<b>21,876.54</b>	<b>471,734.77</b>	<b>2,954,292.22</b>	<b>2,482,557.45</b>	<b>84.03%</b>