

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
August 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	8,796.70	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	1,136.92	5,527.97	3,300.00	(2,227.97)	167.51%	
347010 - Concession Sales	13,247.78	48,888.00	31,000.00	(17,888.00)	157.70%	
347011 - Recreational Programming	34,375.89	288,655.25	300,500.00	11,844.75	96.06%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	20,864.77	48,379.92	55,000.00	6,620.08	87.96%	
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	6,089.95	45,611.53	9,000.00	(36,611.53)	506.79%	
347030 - Merch Sales	332.64	1,272.95	2,500.00	1,227.05	50.92%	
347040 - Pavilion Rental	4,502.56	29,538.04	22,446.00	(7,092.04)	131.60%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>89,347.21</b>	<b>690,998.52</b>	<b>743,746.00</b>	<b>52,747.48</b>	<b>92.91%</b>	
<b>Total Charges for Services</b>	<b>89,347.21</b>	<b>690,998.52</b>	<b>743,746.00</b>	<b>52,747.48</b>	<b>92.91%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	100.00	-	(100.00)	0.00%	
362000 - Rental of Property	10,831.50	57,910.25	60,000.00	2,089.75	96.52%	
<b>Total Miscellaneous Revenue</b>	<b>10,831.50</b>	<b>58,010.25</b>	<b>60,000.00</b>	<b>1,989.75</b>	<b>96.68%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	19,946.25	62,020.73	35,396.00	(26,624.73)	175.22%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>19,946.25</b>	<b>62,436.32</b>	<b>35,396.00</b>	<b>(27,040.32)</b>	<b>176.39%</b>	
<b>Total Revenue</b>	<b>120,124.96</b>	<b>811,445.09</b>	<b>839,142.00</b>	<b>27,696.91</b>	<b>96.70%</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	69,974.93	630,917.34	-	630,917.34	867,406.00	236,488.66	72.74%
410003 - Permanent Part Time	19,700.15	120,351.25	-	120,351.25	260,255.00	139,903.75	46.24%
410004 - Extra & Overtime	1,063.34	3,337.42	-	3,337.42	5,639.00	2,301.58	59.18%
410005 - Seasonal & Interns	84,890.13	322,601.56	-	322,601.56	479,240.00	156,638.44	67.32%
<b>Total Salaries &amp; Wages</b>	<b>175,628.55</b>	<b>1,077,207.57</b>	<b>-</b>	<b>1,077,207.57</b>	<b>1,612,540.00</b>	<b>535,332.43</b>	<b>66.80%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	13,032.58	79,639.14	-	79,639.14	123,561.00	43,921.86	64.45%
411004 - PERF Regular	7,675.33	66,624.35	-	66,624.35	97,792.00	31,167.65	68.13%
411007 - Unemployment Comp	22.11	194.64	-	194.64	261.00	66.36	74.57%
411008 - Health Insurance	18,791.60	151,401.17	-	151,401.17	197,377.00	45,975.83	76.71%
411009 - Life Insurance	180.00	1,450.00	-	1,450.00	2,040.00	590.00	71.08%
411014 - Parental Leave	244.97	2,208.64	-	2,208.64	3,047.00	838.36	72.49%
411206 - Cell Phone Allowance	165.00	1,320.00	-	1,320.00	2,640.00	1,320.00	50.00%
<b>Total Employee Benefits</b>	<b>40,111.59</b>	<b>302,837.94</b>	<b>-</b>	<b>302,837.94</b>	<b>426,718.00</b>	<b>123,880.06</b>	<b>70.97%</b>
<b>Total Personnel Expenditures</b>	<b>215,740.14</b>	<b>1,380,045.51</b>	<b>-</b>	<b>1,380,045.51</b>	<b>2,039,258.00</b>	<b>659,212.49</b>	<b>67.67%</b>
<b>Supplies Expenditures</b>							

**Office Supplies**

421000 - Other Office Supplies	111.84	1,146.21	-	1,146.21	1,948.00	801.79	58.84%
421002 - Stationary & Printing	1,463.13	2,528.57	207.64	2,736.21	6,349.00	3,612.79	43.10%
<b>Total Office Supplies</b>	<b>1,574.97</b>	<b>3,674.78</b>	<b>207.64</b>	<b>3,882.42</b>	<b>8,297.00</b>	<b>4,414.58</b>	<b>46.79%</b>

**Operating Supplies**

422000 - Other Operating Supplies	2,057.77	19,280.81	5,901.56	25,182.37	32,140.62	6,958.25	78.35%
422005 - Uniforms	-	3,251.20	278.00	3,529.20	9,328.00	5,798.80	37.83%
422006 - Computer Supplies & Equipment	-	-	-	-	4,200.00	4,200.00	0.00%
422008 - Medical/Safety Supplies	-	479.78	-	479.78	4,540.00	4,060.22	10.57%
422009 - Recreation Supplies	3,465.31	56,309.50	3,532.45	59,841.95	140,603.82	80,761.87	42.56%
422013 - Promotional Supplies	113.92	557.26	-	557.26	700.00	142.74	79.61%
422014 - Concessions Inventory	3,666.15	23,205.53	-	23,205.53	30,040.00	6,834.47	77.25%
422016 - Inventory For Sale	182.33	182.33	-	182.33	3,000.00	2,817.67	6.08%
<b>Total Operating Supplies</b>	<b>9,485.48</b>	<b>103,266.41</b>	<b>9,712.01</b>	<b>112,978.42</b>	<b>224,552.44</b>	<b>111,574.02</b>	<b>50.31%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	-	6,455.33	-	6,455.33	8,500.00	2,044.67	75.95%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>6,455.33</b>	<b>-</b>	<b>6,455.33</b>	<b>8,500.00</b>	<b>2,044.67</b>	<b>75.95%</b>

<b>Total Supplies Expenditures</b>	<b>11,060.45</b>	<b>113,396.52</b>	<b>9,919.65</b>	<b>123,316.17</b>	<b>241,349.44</b>	<b>118,033.27</b>	<b>51.09%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	12,077.69	46,793.71	354.00	47,147.71	77,839.00	30,691.29	60.57%
<b>Total Professional Services</b>	<b>12,077.69</b>	<b>46,793.71</b>	<b>354.00</b>	<b>47,147.71</b>	<b>77,839.00</b>	<b>30,691.29</b>	<b>60.57%</b>

**Communication & Transportation**

432002 - Mailing	-	0.52	-	0.52	-	(0.52)	0.00%
432003 - Travel	-	439.40	3,850.08	4,289.48	16,810.00	12,520.52	25.52%
432005 - Mileage Reimb	-	-	-	-	6,494.00	6,494.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>439.92</b>	<b>3,850.08</b>	<b>4,290.00</b>	<b>23,304.00</b>	<b>19,014.00</b>	<b>18.41%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	3,429.10	4,072.76	7,501.86	21,156.00	13,654.14	35.46%
433003 - Promotional	-	-	-	-	9,550.00	9,550.00	0.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>3,429.10</b>	<b>4,072.76</b>	<b>7,501.86</b>	<b>30,706.00</b>	<b>23,204.14</b>	<b>24.43%</b>

**Repairs & Maintenance**

436000 - Other R&M	10.91	10.91	-	10.91	11.00	0.09	99.18%
436001 - Building R&M	-	1,568.80	-	1,568.80	3,200.00	1,631.20	49.03%
<b>Total Repairs &amp; Maintenance</b>	<b>10.91</b>	<b>1,579.71</b>	<b>-</b>	<b>1,579.71</b>	<b>3,211.00</b>	<b>1,631.29</b>	<b>49.20%</b>

**Rentals**

437002 - Equipment Rental	-	-	-	-	1,200.00	1,200.00	0.00%
437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	-	700.00	700.00	700.00	-	100.00%
<b>Total Rentals</b>	<b>-</b>	<b>12,000.00</b>	<b>700.00</b>	<b>12,700.00</b>	<b>13,900.00</b>	<b>1,200.00</b>	<b>91.37%</b>

**Debt Service**

438100 - Principal	-	99,109.11	-	99,109.11	169,416.00	70,306.89	58.50%
438200 - Interest	-	12,125.43	-	12,125.43	21,220.00	9,094.57	57.14%
<b>Total Debt Service</b>	<b>-</b>	<b>111,234.54</b>	<b>-</b>	<b>111,234.54</b>	<b>190,636.00</b>	<b>79,401.46</b>	<b>58.35%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	7,241.66	36,737.12	14,325.30	51,062.42	61,336.78	10,274.36	83.25%
439001 - Other Contractual Services	-	4,953.01	-	4,953.01	30,245.00	25,291.99	16.38%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	1,953.00	140.26	92.82%
439004 - Dues & Memberships	-	768.00	-	768.00	6,660.00	5,892.00	11.53%
439005 - Bank & Credit Card Fees	2,596.95	27,290.19	-	27,290.19	36,325.00	9,034.81	75.13%
439006 - Education & Training	30.00	1,091.60	1,190.00	2,281.60	12,053.00	9,771.40	18.93%
439009 - Trash Removal	79.26	930.04	465.02	1,395.06	2,400.00	1,004.94	58.13%
439099 - Cashier Over/Short	28.60	(89.42)	-	(89.42)	-	89.42	0.00%
439100 - Refunds/Awards/Indemnities	2,457.36	14,596.84	-	14,596.84	30,113.00	15,516.16	48.47%
439999 - Bad Debt Expense	-	57.00	-	57.00	-	(57.00)	0.00%

<b>Total Other Services &amp; Charges</b>	<b>12,433.83</b>	<b>88,147.12</b>	<b>15,980.32</b>	<b>104,127.44</b>	<b>181,085.78</b>	<b>76,958.34</b>	<b>57.50%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>24,522.43</b>	<b>263,624.10</b>	<b>24,957.16</b>	<b>288,581.26</b>	<b>520,681.78</b>	<b>232,100.52</b>	<b>55.42%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,750.00	102,003.00	-	102,003.00	153,003.00	51,000.00	66.67%
<b>Total Other Uses</b>	<b>12,750.00</b>	<b>102,003.00</b>	<b>-</b>	<b>102,003.00</b>	<b>153,003.00</b>	<b>51,000.00</b>	<b>66.67%</b>
<b>Total Expenditures</b>	<b>264,073.02</b>	<b>1,859,069.13</b>	<b>34,876.81</b>	<b>1,893,945.94</b>	<b>2,954,292.22</b>	<b>1,060,346.28</b>	<b>64.11%</b>