

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
October 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	-	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	33.68	5,999.45	3,300.00	(2,699.45)	181.80%	
347010 - Concession Sales	1,126.95	52,813.76	31,000.00	(21,813.76)	170.37%	
347011 - Recreational Programming	11,018.99	315,023.87	300,500.00	(14,523.87)	104.83%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	-	51,900.42	55,000.00	3,099.58	94.36%	
347017 - Ice Skating	-	162,898.30	300,000.00	137,101.70	54.30%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	3,480.60	53,605.21	9,000.00	(44,605.21)	595.61%	
347030 - Merch Sales	246.40	1,773.59	2,500.00	726.41	70.94%	
347040 - Pavilion Rental	823.24	32,562.12	22,446.00	(10,116.12)	145.07%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	100.00	100.00	-	(100.00)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>16,829.86</b>	<b>736,903.28</b>	<b>743,746.00</b>	<b>6,842.72</b>	<b>99.08%</b>	
<b>Total Charges for Services</b>	<b>16,829.86</b>	<b>736,903.28</b>	<b>743,746.00</b>	<b>6,842.72</b>	<b>99.08%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	100.00	-	(100.00)	0.00%	
362000 - Rental of Property	5,415.75	63,326.00	60,000.00	(3,326.00)	105.54%	
<b>Total Miscellaneous Revenue</b>	<b>5,415.75</b>	<b>63,426.00</b>	<b>60,000.00</b>	<b>(3,426.00)</b>	<b>105.71%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	247.28	23,988.01	35,396.00	11,407.99	67.77%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>247.28</b>	<b>24,403.60</b>	<b>35,396.00</b>	<b>10,992.40</b>	<b>68.94%</b>	
<b>Total Revenue</b>	<b>22,492.89</b>	<b>824,732.88</b>	<b>839,142.00</b>	<b>14,409.12</b>	<b>98.28%</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	103,554.71	802,340.38	-	802,340.38	954,340.00	151,999.62	84.07%
410003 - Permanent Part Time	17,094.28	150,155.90	-	150,155.90	216,788.00	66,632.10	69.26%
410004 - Extra & Overtime	-	5,176.10	-	5,176.10	5,639.00	462.90	91.79%
410005 - Seasonal & Interns	10,854.05	347,943.77	-	347,943.77	406,582.00	58,638.23	85.58%
<b>Total Salaries &amp; Wages</b>	<b>131,503.04</b>	<b>1,305,616.15</b>	<b>-</b>	<b>1,305,616.15</b>	<b>1,583,349.00</b>	<b>277,732.85</b>	<b>82.46%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	9,733.49	96,354.79	-	96,354.79	119,187.00	22,832.21	80.84%
411004 - PERF Regular	11,462.75	85,752.73	-	85,752.73	102,166.00	16,413.27	83.93%
411007 - Unemployment Comp	32.97	249.72	-	249.72	298.00	48.28	83.80%
411008 - Health Insurance	18,791.60	188,984.37	-	188,984.37	226,568.00	37,583.63	83.41%
411009 - Life Insurance	175.00	1,805.00	-	1,805.00	2,165.00	360.00	83.37%
411014 - Parental Leave	362.42	2,815.07	-	2,815.07	3,355.00	539.93	83.91%
411206 - Cell Phone Allowance	165.00	1,650.00	-	1,650.00	2,170.00	520.00	76.04%
<b>Total Employee Benefits</b>	<b>40,723.23</b>	<b>377,611.68</b>	<b>-</b>	<b>377,611.68</b>	<b>455,909.00</b>	<b>78,297.32</b>	<b>82.83%</b>
<b>Total Personnel Expenditures</b>	<b>172,226.27</b>	<b>1,683,227.83</b>	<b>-</b>	<b>1,683,227.83</b>	<b>2,039,258.00</b>	<b>356,030.17</b>	<b>82.54%</b>

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

421000 - General Office Supplies	479.45	1,625.66	-	1,625.66	2,160.00	534.34	75.26%
421002 - Stationary & Printing	232.07	3,593.77	-	3,593.77	8,049.00	4,455.23	44.65%
<b>Total Office Supplies</b>	<b>711.52</b>	<b>5,219.43</b>	<b>-</b>	<b>5,219.43</b>	<b>10,209.00</b>	<b>4,989.57</b>	<b>51.13%</b>

**Operating Supplies**

422000 - Other Operating Supplies	940.20	24,517.18	2,191.67	26,708.85	36,328.62	9,619.77	73.52%
422005 - Uniforms	-	3,529.20	-	3,529.20	8,228.00	4,698.80	42.89%
422006 - Computer Supplies & Equipment	-	-	-	-	2,200.00	2,200.00	0.00%
422008 - Medical/Safety Supplies	645.00	1,124.78	-	1,124.78	3,440.00	2,315.22	32.70%
422009 - Recreation Supplies	6,441.91	79,720.92	562.22	80,283.14	138,103.82	57,820.68	58.13%
422013 - Promotional Supplies	-	557.26	-	557.26	700.00	142.74	79.61%
422014 - Concessions Inventory	521.46	24,898.12	-	24,898.12	32,340.00	7,441.88	76.99%
422016 - Inventory For Sale	-	182.33	-	182.33	2,300.00	2,117.67	7.93%
<b>Total Operating Supplies</b>	<b>8,548.57</b>	<b>134,529.79</b>	<b>2,753.89</b>	<b>137,283.68</b>	<b>223,640.44</b>	<b>86,356.76</b>	<b>61.39%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	-	6,455.33	-	6,455.33	7,500.00	1,044.67	86.07%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>6,455.33</b>	<b>-</b>	<b>6,455.33</b>	<b>7,500.00</b>	<b>1,044.67</b>	<b>86.07%</b>

<b>Total Supplies Expenditures</b>	<b>9,260.09</b>	<b>146,204.55</b>	<b>2,753.89</b>	<b>148,958.44</b>	<b>241,349.44</b>	<b>92,391.00</b>	<b>61.72%</b>
------------------------------------	-----------------	-------------------	-----------------	-------------------	-------------------	------------------	---------------

**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	3,721.62	50,969.33	100.00	51,069.33	81,388.00	30,318.67	62.75%
<b>Total Professional Services</b>	<b>3,721.62</b>	<b>50,969.33</b>	<b>100.00</b>	<b>51,069.33</b>	<b>81,388.00</b>	<b>30,318.67</b>	<b>62.75%</b>

**Communication & Transportation**

432002 - Mailing	-	0.52	-	0.52	1.00	0.48	52.00%
432003 - Travel	938.12	1,750.69	4,923.36	6,674.05	13,510.00	6,835.95	49.40%
432005 - Mileage Reimb	132.72	132.72	-	132.72	5,819.00	5,686.28	2.28%
<b>Total Communication &amp; Transportation</b>	<b>1,070.84</b>	<b>1,883.93</b>	<b>4,923.36</b>	<b>6,807.29</b>	<b>19,330.00</b>	<b>12,522.71</b>	<b>35.22%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	3,429.10	4,072.76	7,501.86	12,956.00	5,454.14	57.90%
433003 - Promotional	110.00	110.00	-	110.00	6,685.00	6,575.00	1.65%
<b>Total Printing &amp; Advertising</b>	<b>110.00</b>	<b>3,539.10</b>	<b>4,072.76</b>	<b>7,611.86</b>	<b>19,641.00</b>	<b>12,029.14</b>	<b>38.75%</b>

**Repairs & Maintenance**

436000 - Other R&M	-	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>-</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**

437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	700.00	1,900.00	1,900.00	-	100.00%
<b>Total Rentals</b>	<b>-</b>	<b>13,200.00</b>	<b>700.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>-</b>	<b>100.00%</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	7,630.30	53,475.47	10,446.89	63,922.36	85,355.78	21,433.42	74.89%
439001 - Other Contractual Services	650.00	5,603.01	2,070.00	7,673.01	22,095.00	14,421.99	34.73%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	2,953.00	1,140.26	61.39%
439004 - Dues & Memberships	82.26	955.26	-	955.26	3,278.00	2,322.74	29.14%
439005 - Bank & Credit Card Fees	681.80	28,855.60	-	28,855.60	38,397.00	9,541.40	75.15%
439006 - Education & Training	872.80	1,994.40	3,805.00	5,799.40	10,231.00	4,431.60	56.68%
439009 - Trash Removal	79.28	1,860.12	-	1,860.12	2,800.00	939.88	66.43%
439099 - Cashier Over/Short	0.67	(78.75)	-	(78.75)	-	78.75	0.00%
439100 - Refunds/Awards/Indemnities	780.10	17,600.94	-	17,600.94	27,466.00	9,865.06	64.08%
439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%

<b>Total Other Services &amp; Charges</b>	<b>10,777.21</b>	<b>112,078.79</b>	<b>16,321.89</b>	<b>128,400.68</b>	<b>192,575.78</b>	<b>64,175.10</b>	<b>66.68%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>15,679.67</b>	<b>294,485.40</b>	<b>26,118.01</b>	<b>320,603.41</b>	<b>520,681.78</b>	<b>200,078.37</b>	<b>61.57%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,750.00	127,503.00	-	127,503.00	153,003.00	25,500.00	83.33%
<b>Total Other Uses</b>	<b>12,750.00</b>	<b>127,503.00</b>	<b>-</b>	<b>127,503.00</b>	<b>153,003.00</b>	<b>25,500.00</b>	<b>83.33%</b>
<b>Total Expenditures</b>	<b>209,916.03</b>	<b>2,251,420.78</b>	<b>28,871.90</b>	<b>2,280,292.68</b>	<b>2,954,292.22</b>	<b>673,999.54</b>	<b>77.19%</b>