

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
November 30, 2021**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	56,410.07	20,000.00	(36,410.07)	282.05%	
347002 - Picnic Site Rental	-	5,999.45	3,300.00	(2,699.45)	181.80%	
347010 - Concession Sales	1,880.47	54,694.23	31,000.00	(23,694.23)	176.43%	
347011 - Recreational Programming	41,371.12	356,394.99	300,500.00	(55,894.99)	118.60%	
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	4,781.90	58,387.11	9,000.00	(49,387.11)	648.75%	
347030 - Merch Sales	391.23	2,164.82	2,500.00	335.18	86.59%	
347040 - Pavilion Rental	285.64	32,847.76	22,446.00	(10,401.76)	146.34%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	-	100.00	-	(100.00)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	48,710.36	785,613.64	743,746.00	(41,867.64)	105.63%	
Total Charges for Services	48,710.36	785,613.64	743,746.00	(41,867.64)	105.63%	
Miscellaneous Revenue						
360000 - Miscellaneous	28.00	128.00	-	(128.00)	0.00%	
362000 - Rental of Property	5,414.75	68,740.75	60,000.00	(8,740.75)	114.57%	
Total Miscellaneous Revenue	5,442.75	68,868.75	60,000.00	(8,868.75)	114.78%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	4.00	23,992.01	35,396.00	11,403.99	67.78%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
Total Refunds & Reimbursements	4.00	24,407.60	35,396.00	10,988.40	68.96%	
Total Revenue	54,157.11	878,889.99	839,142.00	(39,747.99)	104.74%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	68,792.63	871,133.01	-	871,133.01	954,340.00	83,206.99	91.28%
410003 - Permanent Part Time	13,082.15	163,238.05	-	163,238.05	216,788.00	53,549.95	75.30%
410004 - Extra & Overtime	-	5,176.10	-	5,176.10	5,639.00	462.90	91.79%
410005 - Seasonal & Interns	10,167.08	358,110.85	-	358,110.85	406,582.00	48,471.15	88.08%
Total Salaries & Wages	92,041.86	1,397,658.01	-	1,397,658.01	1,583,349.00	185,690.99	88.27%
Employee Benefits							
411001 - FICA Regular	6,647.30	103,002.09	-	103,002.09	119,187.00	16,184.91	86.42%
411004 - PERF Regular	7,392.68	93,145.41	-	93,145.41	102,166.00	9,020.59	91.17%
411007 - Unemployment Comp	22.11	271.83	-	271.83	298.00	26.17	91.22%
411008 - Health Insurance	17,740.40	206,724.77	-	206,724.77	226,568.00	19,843.23	91.24%
411009 - Life Insurance	170.00	1,975.00	-	1,975.00	2,165.00	190.00	91.22%
411014 - Parental Leave	240.78	3,055.85	-	3,055.85	3,355.00	299.15	91.08%
411206 - Cell Phone Allowance	165.00	1,815.00	-	1,815.00	2,170.00	355.00	83.64%
Total Employee Benefits	32,378.27	409,989.95	-	409,989.95	455,909.00	45,919.05	89.93%
Total Personnel Expenditures	124,420.13	1,807,647.96	-	1,807,647.96	2,039,258.00	231,610.04	88.64%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	101.10	1,726.76	-	1,726.76	2,960.00	1,233.24	58.34%
421002 - Stationary & Printing	683.96	4,277.73	-	4,277.73	8,194.00	3,916.27	52.21%
Total Office Supplies	785.06	6,004.49	-	6,004.49	11,154.00	5,149.51	53.83%

Operating Supplies

422000 - Other Operating Supplies	1,383.94	25,901.12	5,241.05	31,142.17	50,128.62	18,986.45	62.12%
422005 - Uniforms	1,087.29	4,616.49	2,233.98	6,850.47	11,128.00	4,277.53	61.56%
422006 - Computer Supplies & Equipment	-	-	-	-	2,200.00	2,200.00	0.00%
422008 - Medical/Safety Supplies	-	1,124.78	-	1,124.78	2,540.00	1,415.22	44.28%
422009 - Recreation Supplies	5,896.61	85,617.53	3,009.00	88,626.53	121,703.82	33,077.29	72.82%
422013 - Promotional Supplies	-	557.26	-	557.26	700.00	142.74	79.61%
422014 - Concessions Inventory	70.26	24,968.38	-	24,968.38	32,340.00	7,371.62	77.21%
422016 - Inventory For Sale	-	182.33	-	182.33	2,300.00	2,117.67	7.93%
Total Operating Supplies	8,438.10	142,967.89	10,484.03	153,451.92	223,040.44	69,588.52	68.80%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	6,455.33	-	6,455.33	7,155.00	699.67	90.22%
Total Repair & Maintenance Supplies	-	6,455.33	-	6,455.33	7,155.00	699.67	90.22%

Total Supplies Expenditures	9,223.16	155,427.71	10,484.03	165,911.74	241,349.44	75,437.70	68.74%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,157.69	53,127.02	2,339.00	55,466.02	75,388.00	19,921.98	73.57%
Total Professional Services	2,157.69	53,127.02	2,339.00	55,466.02	75,388.00	19,921.98	73.57%

Communication & Transportation

432002 - Mailing	-	0.52	-	0.52	1.00	0.48	52.00%
432003 - Travel	952.41	2,703.10	-	2,703.10	14,010.00	11,306.90	19.29%
432005 - Mileage Reimb	-	132.72	-	132.72	6,019.00	5,886.28	2.21%
Total Communication & Transportation	952.41	2,836.34	-	2,836.34	20,030.00	17,193.66	14.16%

Printing & Advertising

433001 - Outside Printing Services	-	3,429.10	-	3,429.10	12,956.00	9,526.90	26.47%
433003 - Promotional	1,012.00	1,122.00	-	1,122.00	7,585.00	6,463.00	14.79%
Total Printing & Advertising	1,012.00	4,551.10	-	4,551.10	20,541.00	15,989.90	22.16%

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%
Total Repairs & Maintenance	-	1,579.71	-	1,579.71	3,211.00	1,631.29	49.20%

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%
Total Rentals	-	13,200.00	700.00	13,900.00	13,900.00	-	100.00%

Debt Service

438100 - Principal	61,282.75	160,391.86	-	160,391.86	169,416.00	9,024.14	94.67%
438200 - Interest	3,429.58	15,555.01	-	15,555.01	21,220.00	5,664.99	73.30%
Total Debt Service	64,712.33	175,946.87	-	175,946.87	190,636.00	14,689.13	92.29%

Other Charges & Services

439000 - Misc Charges & Svcs	10,098.79	63,574.26	5,914.60	69,488.86	86,295.78	16,806.92	80.52%
439001 - Other Contractual Services	3,048.00	8,651.01	-	8,651.01	26,355.00	17,703.99	32.82%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	2,953.00	1,140.26	61.39%
439004 - Dues & Memberships	-	955.26	-	955.26	2,478.00	1,522.74	38.55%
439005 - Bank & Credit Card Fees	3,483.90	32,339.50	-	32,339.50	38,397.00	6,057.50	84.22%
439006 - Education & Training	2,672.60	4,667.00	-	4,667.00	10,231.00	5,564.00	45.62%
439009 - Trash Removal	84.69	1,944.81	359.95	2,304.76	2,800.00	495.24	82.31%
439099 - Cashier Over/Short	-	(78.75)	-	(78.75)	-	78.75	0.00%
439100 - Refunds/Awards/Indemnities	1,103.44	18,704.38	-	18,704.38	27,466.00	8,761.62	68.10%
439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%

Total Other Services & Charges	20,491.42	132,570.21	6,274.55	138,844.76	196,975.78	58,131.02	70.49%
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Total Services & Charges Expenditures	89,325.85	383,811.25	9,313.55	393,124.80	520,681.78	127,556.98	75.50%
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Other Uses

452002 - Allocations-Admin Cost	12,750.00	140,253.00	-	140,253.00	153,003.00	12,750.00	91.67%
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Total Other Uses	12,750.00	140,253.00	-	140,253.00	153,003.00	12,750.00	91.67%
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Total Expenditures	235,719.14	2,487,139.92	19,797.58	2,506,937.50	2,954,292.22	447,354.72	84.86%
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