

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
February 28, 2022**

<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	-	-	57,000.00	57,000.00	0.00%	
347002 - Picnic Site Rental	33.68	50.52	-	(50.52)	0.00%	
347010 - Concession Sales	-	-	59,000.00	59,000.00	0.00%	
347011 - Recreational Programming	26,399.12	47,002.98	470,565.00	423,562.02	9.99%	
347016 - East Race Waterway	-	-	60,000.00	60,000.00	0.00%	
347017 - Ice Skating	73,279.15	181,082.58	300,000.00	118,917.42	60.36%	
347026 - Room Rental	6,219.50	13,776.75	26,000.00	12,223.25	52.99%	
347030 - Merch Sales	478.10	855.77	-	(855.77)	0.00%	
347040 - Pavilion Rental	1,360.84	2,066.52	15,000.00	12,933.48	13.78%	
<b>Total Culture &amp; Recreation</b>	<b>107,770.39</b>	<b>244,835.12</b>	<b>987,565.00</b>	<b>742,729.88</b>	<b>24.79%</b>	
<b>Total Charges for Services</b>	<b>107,770.39</b>	<b>244,835.12</b>	<b>987,565.00</b>	<b>742,729.88</b>	<b>24.79%</b>	
<b>Miscellaneous Revenue</b>						
362000 - Rental of Property	5,415.75	10,831.50	60,000.00	49,168.50	18.05%	
367000 - Donations from Private Sources	-	23,228.66	-	(23,228.66)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>5,415.75</b>	<b>34,060.16</b>	<b>60,000.00</b>	<b>25,939.84</b>	<b>56.77%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	745.35	1,254.35	-	(1,254.35)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>745.35</b>	<b>1,254.35</b>	<b>-</b>	<b>(1,254.35)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>113,931.49</b>	<b>280,149.63</b>	<b>1,047,565.00</b>	<b>767,415.37</b>	<b>26.74%</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	74,483.08	150,208.65	-	150,208.65	401,392.00	251,183.35	37.42%
410002 - Teamster Wages	-	-	-	-	110,309.00	110,309.00	0.00%
410003 - Permanent Part Time	13,975.49	26,028.89	-	26,028.89	236,006.00	209,977.11	11.03%
410005 - Seasonal & Interns	23,727.71	55,426.83	-	55,426.83	437,305.00	381,878.17	12.67%
<b>Total Salaries &amp; Wages</b>	<b>112,186.28</b>	<b>231,664.37</b>	<b>-</b>	<b>231,664.37</b>	<b>1,185,012.00</b>	<b>953,347.63</b>	<b>19.55%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	8,361.70	19,720.47	-	19,720.47	90,824.00	71,103.53	21.71%
411004 - PERF Regular	8,907.87	19,367.09	-	19,367.09	57,561.00	38,193.91	33.65%
411007 - Unemployment Comp	69.65	187.36	-	187.36	819.00	631.64	22.88%
411008 - Health Insurance	17,283.74	36,111.14	-	36,111.14	135,554.00	99,442.86	26.64%
411009 - Life Insurance	170.00	340.00	-	340.00	1,200.00	860.00	28.33%
411014 - Parental Leave	265.25	522.79	-	522.79	1,791.00	1,268.21	29.19%
411203 - Job Readiness Allow.	-	-	-	-	1,575.00	1,575.00	0.00%
411206 - Cell Phone Allowance	165.00	330.00	-	330.00	660.00	330.00	50.00%
<b>Total Employee Benefits</b>	<b>35,223.21</b>	<b>76,578.85</b>	<b>-</b>	<b>76,578.85</b>	<b>289,984.00</b>	<b>213,405.15</b>	<b>26.41%</b>
<b>Total Personnel Expenditures</b>	<b>147,409.49</b>	<b>308,243.22</b>	<b>-</b>	<b>308,243.22</b>	<b>1,474,996.00</b>	<b>1,166,752.78</b>	<b>20.90%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	237.38	444.74	-	444.74	1,500.00	1,055.26	29.65%
<b>Total Office Supplies</b>	<b>237.38</b>	<b>444.74</b>	<b>-</b>	<b>444.74</b>	<b>1,500.00</b>	<b>1,055.26</b>	<b>29.65%</b>

<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,478.65	3,858.95	13,957.85	17,816.80	84,823.57	67,006.77	21.00%
422005 - Uniforms	-	1,587.00	-	1,587.00	10,000.00	8,413.00	15.87%
422007 - Cleaning Supplies	-	-	-	-	2,400.00	2,400.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	2,576.00	2,576.00	0.00%
422009 - Recreation Supplies	2,479.76	2,985.42	8,169.28	11,154.70	117,101.60	105,946.90	9.53%
422014 - Concessions Inventory	171.96	171.96	-	171.96	29,500.00	29,328.04	0.58%
<b>Total Operating Supplies</b>	<b>4,130.37</b>	<b>8,603.33</b>	<b>22,127.13</b>	<b>30,730.46</b>	<b>246,401.17</b>	<b>215,670.71</b>	<b>12.47%</b>

<b>Total Supplies Expenditures</b>	<b>4,367.75</b>	<b>9,048.07</b>	<b>22,127.13</b>	<b>31,175.20</b>	<b>247,901.17</b>	<b>216,725.97</b>	<b>12.58%</b>
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**Services & Charges Expenditures**

**Professional Services**

431000 - Other Professional Services	1,674.62	7,146.87	840.00	7,986.87	62,967.00	54,980.13	12.68%
<b>Total Professional Services</b>	<b>1,674.62</b>	<b>7,146.87</b>	<b>840.00</b>	<b>7,986.87</b>	<b>62,967.00</b>	<b>54,980.13</b>	<b>12.68%</b>

**Communication & Transportation**

432003 - Travel	-	-	-	-	10,000.00	10,000.00	0.00%
432005 - Mileage Reimb	-	-	-	-	4,800.00	4,800.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	-	-	-	14,000.00	14,000.00	0.00%
433003 - Promotional	600.00	684.03	12,395.00	13,079.03	45,500.00	32,420.97	28.75%
<b>Total Printing &amp; Advertising</b>	<b>600.00</b>	<b>684.03</b>	<b>12,395.00</b>	<b>13,079.03</b>	<b>59,500.00</b>	<b>46,420.97</b>	<b>21.98%</b>

**Rentals**

437005 - Parking Space Rental	-	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	-	1,200.00	-	1,200.00	1,200.00	-	100.00%
<b>Total Rentals</b>	<b>-</b>	<b>13,200.00</b>	<b>-</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>	<b>100.00%</b>

**Debt Service**

438100 - Principal	-	53,977.13	-	53,977.13	173,206.00	119,228.87	31.16%
438200 - Interest	-	6,671.16	-	6,671.16	17,430.00	10,758.84	38.27%
<b>Total Debt Service</b>	<b>-</b>	<b>60,648.29</b>	<b>-</b>	<b>60,648.29</b>	<b>190,636.00</b>	<b>129,987.71</b>	<b>31.81%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	2,429.92	7,560.96	14,514.41	22,075.37	79,730.10	57,654.73	27.69%
439002 - Licenses & Permits	2,344.52	3,168.20	1,000.00	4,168.20	5,945.00	1,776.80	70.11%
439004 - Dues & Memberships	-	90.00	-	90.00	7,260.00	7,170.00	1.24%
439005 - Bank & Credit Card Fees	5,676.02	13,539.52	-	13,539.52	39,965.00	26,425.48	33.88%
439006 - Education & Training	-	-	-	-	4,600.00	4,600.00	0.00%
439009 - Trash Removal	9.90	14.85	-	14.85	504.95	490.10	2.94%
439099 - Cashier Over/Short	1,544.00	1,544.00	-	1,544.00	-	(1,544.00)	0.00%
439100 - Refunds/Awards/Indemnities	771.88	2,772.23	-	2,772.23	22,300.00	19,527.77	12.43%
<b>Total Other Services &amp; Charges</b>	<b>12,776.24</b>	<b>28,689.76</b>	<b>15,514.41</b>	<b>44,204.17</b>	<b>160,305.05</b>	<b>116,100.88</b>	<b>27.58%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>15,050.86</b>	<b>110,368.95</b>	<b>28,749.41</b>	<b>139,118.36</b>	<b>501,408.05</b>	<b>362,289.69</b>	<b>27.75%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	6,467.00	12,934.00	-	12,934.00	77,604.00	64,670.00	16.67%
452003 - Allocations-IT	14,069.17	28,138.30	-	28,138.30	168,830.00	140,691.70	16.67%
<b>Total Other Uses</b>	<b>20,536.17</b>	<b>41,072.30</b>	<b>-</b>	<b>41,072.30</b>	<b>246,434.00</b>	<b>205,361.70</b>	<b>16.67%</b>

<b>Total Expenditures</b>	<b>187,364.27</b>	<b>468,732.54</b>	<b>50,876.54</b>	<b>519,609.08</b>	<b>2,470,739.22</b>	<b>1,951,130.14</b>	<b>21.03%</b>
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