

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
October 31, 2020**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347001 - Swimming Pool	-	2,816.87	46,000.00	43,183.13	93.88%	
347002 - Picnic Site Rental	75.00	2,995.60	3,300.00	304.40	9.22%	
347011 - Special Events	16,272.49	354,558.34	880,465.00	525,906.66	59.73%	
347012 - Food Sales	984.60	13,122.49	42,000.00	28,877.51	68.76%	
347013 - Nonalcoholic Beverage	528.23	8,253.48	38,000.00	29,746.52	78.28%	
347016 - East Race Waterway	-	53,028.70	50,000.00	(3,028.70)	(6.06%)	
347017 - Ice Skating	14,478.40	163,316.42	123,500.00	(39,816.42)	(32.24%)	
347018 - Skate Rental	-	-	2,000.00	2,000.00	100.00%	
347026 - Room Rental	2,620.04	2,920.04	-	(2,920.04)	0.00%	
347040 - Pavilion Rental	60.00	9,235.00	17,500.00	8,265.00	47.23%	
347041 - Picnic Shelter	-	4,600.00	25,000.00	20,400.00	81.60%	
347999 - Cash Over/Short	(40.00)	168.71	-	(168.71)	0.00%	
Total Culture & Recreation	34,978.76	615,015.65	1,227,765.00	612,749.35	49.91%	
Total Charges for Services	34,978.76	615,015.65	1,227,765.00	612,749.35	49.91%	
Miscellaneous Revenue						
360000 - Miscellaneous	106.50	1,359.08	-	(1,359.08)	0.00%	
362000 - Rental of Property	53,537.99	72,255.24	60,000.00	(12,255.24)	(20.43%)	
Total Miscellaneous Revenue	53,644.49	73,614.32	60,000.00	(13,614.32)	(22.69%)	
Refunds & Reimbursements						
380000 - Misc Reimbursements	727.50	2,786.00	-	(2,786.00)	0.00%	
396000 - Refunds	-	144.00	-	(144.00)	0.00%	
Total Refunds & Reimbursements	727.50	2,930.00	-	(2,930.00)	0.00%	
Total Revenue	89,350.75	691,559.97	1,287,765.00	596,205.03	46.30%	

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	112,320.69	879,678.65	-	879,678.65	1,041,711.00	162,032.35	15.55%
410003 - Permanent Part Time	32,030.93	275,799.39	-	275,799.39	324,112.00	48,312.61	14.91%
410004 - Extra & Overtime	155.16	2,989.50	-	2,989.50	3,500.00	510.50	14.59%
410005 - Seasonal & Interns	11,234.64	218,465.96	-	218,465.96	405,320.00	186,854.04	46.10%
Total Salaries & Wages	155,741.42	1,376,933.50	-	1,376,933.50	1,774,643.00	397,709.50	22.41%
Employee Benefits							
411001 - FICA Regular	11,476.61	101,231.28	-	101,231.28	119,740.00	18,508.72	15.46%
411004 - PERF Regular	12,199.55	95,628.49	-	95,628.49	114,339.00	18,710.51	16.36%
411007 - Unemployment Comp	11.25	87.86	-	87.86	112.00	24.14	21.55%
411008 - Health Insurance	21,051.54	224,028.00	-	224,028.00	266,539.00	42,511.00	15.95%
411009 - Life Insurance	210.00	2,230.00	-	2,230.00	2,710.00	480.00	17.71%
411014 - Parental Leave	393.72	3,083.69	-	3,083.69	3,644.00	560.31	15.38%
411206 - Cell Phone Allowance	220.00	2,200.00	-	2,200.00	2,640.00	440.00	16.67%
Total Employee Benefits	45,562.67	428,489.32	-	428,489.32	509,724.00	81,234.68	15.94%
Total Personnel Expenditures	201,304.09	1,805,422.82	-	1,805,422.82	2,284,367.00	478,944.18	20.97%
Supplies Expenditures							
Office Supplies							

421000 - Other Office Supplies	65.88	176.15	50.00	226.15	175.00	(51.15)	(29.23%)
421002 - Stationary & Printing	-	937.13	373.82	1,310.95	3,487.00	2,176.05	62.40%
Total Office Supplies	65.88	1,113.28	423.82	1,537.10	3,662.00	2,124.90	58.03%

Operating Supplies

422000 - Other Operating Supplies	1,251.97	50,709.99	10,378.81	61,088.80	82,405.00	21,316.20	25.87%
422005 - Uniforms	82.75	4,014.10	-	4,014.10	10,785.00	6,770.90	62.78%
422007 - Cleaning Supplies	271.12	601.76	-	601.76	100.00	(501.76)	(501.76%)
422008 - Medical/Safety Supplies	-	-	-	-	5,090.00	5,090.00	100.00%
422009 - Recreation Supplies	9,068.18	62,106.07	7,706.40	69,812.47	118,187.00	48,374.53	40.93%
422013 - Promotional Supplies	873.19	873.19	-	873.19	-	(873.19)	0.00%
422014 - Concessions Inventory	1,030.16	4,548.61	-	4,548.61	36,000.00	31,451.39	87.36%
422016 - Inventory For Sale	(24.92)	1,841.37	857.50	2,698.87	3,858.00	1,159.13	30.04%
Total Operating Supplies	12,552.45	124,695.09	18,942.71	143,637.80	256,425.00	112,787.20	43.98%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	1,267.91	104.46	1,372.37	2,000.00	627.63	31.38%
Total Repair & Maintenance Supplies	-	1,267.91	104.46	1,372.37	2,000.00	627.63	31.38%

Total Supplies Expenditures	12,618.33	127,076.28	19,470.99	146,547.27	262,087.00	115,539.73	44.08%
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Services & Charges Expenditures

Professional Services

431000 - Other Professional Services	419.13	14,458.49	-	14,458.49	54,742.00	40,283.51	73.59%
431009 - Computer & Technology	-	362.37	-	362.37	400.00	37.63	9.41%
Total Professional Services	419.13	14,820.86	-	14,820.86	55,142.00	40,321.14	73.12%

Communication & Transportation

432003 - Travel	-	45.20	-	45.20	17,400.00	17,354.80	99.74%
432005 - Mileage Reimb	163.82	1,038.98	-	1,038.98	5,922.00	4,883.02	82.46%
Total Communication & Transportation	163.82	1,084.18	-	1,084.18	23,322.00	22,237.82	95.35%

Printing & Advertising

433001 - Outside Printing Services	482.99	752.99	-	752.99	21,106.00	20,353.01	96.43%
433003 - Promotional	-	3.20	1,500.00	1,503.20	10,200.00	8,696.80	85.26%
Total Printing & Advertising	482.99	756.19	1,500.00	2,256.19	31,306.00	29,049.81	92.79%

Repairs & Maintenance

436005 - Other Equip R&M	-	-	-	-	300.00	300.00	100.00%
Total Repairs & Maintenance	-	-	-	-	300.00	300.00	100.00%

Rentals

437006 - Recreation Space Rental	-	500.00	700.00	1,200.00	1,200.00	-	0.00%
Total Rentals	-	500.00	700.00	1,200.00	1,200.00	-	0.00%

Debt Service

438100 - Principal	-	107,348.84	59,507.69	166,856.53	166,857.00	0.47	0.00%
438200 - Interest	-	18,011.78	5,485.62	23,497.40	23,778.00	280.60	1.18%
Total Debt Service	-	125,360.62	64,993.31	190,353.93	190,635.00	281.07	0.15%

Other Charges & Services

439000 - Misc Charges & Svcs	5,916.85	138,170.72	4,290.90	142,461.62	159,658.00	17,196.38	10.77%
439001 - Other Contractual Services	428.46	1,810.86	-	1,810.86	1,500.00	(310.86)	(20.72%)
439003 - Subscriptions	-	2,118.00	-	2,118.00	3,000.00	882.00	29.40%
439004 - Dues & Memberships	-	417.25	-	417.25	7,460.00	7,042.75	94.41%
439005 - Bank & Credit Card Fees	836.61	7,877.42	-	7,877.42	8,000.00	122.58	1.53%
439006 - Education & Training	-	2,448.98	-	2,448.98	14,699.00	12,250.02	83.34%
439009 - Trash Removal	1,158.20	1,311.24	38.76	1,350.00	2,300.00	950.00	41.30%
439100 - Refunds/Awards/Indemnities	112.00	8,468.82	-	8,468.82	15,000.00	6,531.18	43.54%
439999 - Bad Debt Expense	-	5,606.12	-	5,606.12	7,100.00	1,493.88	21.04%
Total Other Services & Charges	8,452.12	168,229.41	4,329.66	172,559.07	218,717.00	46,157.93	21.10%

Total Services & Charges Expenditures	9,518.06	310,751.26	71,522.97	382,274.23	520,622.00	138,347.77	26.57%
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Other Uses

452002 - Allocations-Admin Cost	9,839.00	98,389.00	-	98,389.00	118,067.00	19,678.00	16.67%
Total Other Uses	9,839.00	98,389.00	-	98,389.00	118,067.00	19,678.00	16.67%
Total Expenditures	233,279.48	2,341,639.36	90,993.96	2,432,633.32	3,185,143.00	752,509.68	23.63%