

**South Bend Venues, Parks and Arts
Recreation: Revenues and Expenditures
September 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	437.80	5,965.77	3,300.00	(2,665.77)	180.78%	
347010 - Concession Sales	2,798.81	51,686.81	31,000.00	(20,686.81)	166.73%	
347011 - Recreational Programming	15,349.63	304,004.88	300,500.00	(3,504.88)	101.17%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	3,520.50	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	4,513.08	50,124.61	9,000.00	(41,124.61)	556.94%	
347030 - Merch Sales	254.24	1,527.19	2,500.00	972.81	61.09%	
347040 - Pavilion Rental	2,200.84	31,738.88	22,446.00	(9,292.88)	141.40%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
Total Culture & Recreation	29,074.90	720,073.42	743,746.00	23,672.58	96.82%	
Total Charges for Services	29,074.90	720,073.42	743,746.00	23,672.58	96.82%	
Miscellaneous Revenue						
360000 - Miscellaneous	-	100.00	-	(100.00)	0.00%	
362000 - Rental of Property	-	57,910.25	60,000.00	2,089.75	96.52%	
Total Miscellaneous Revenue	-	58,010.25	60,000.00	1,989.75	96.68%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	(38,280.00)	23,740.73	35,396.00	11,655.27	67.07%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
Total Refunds & Reimbursements	(38,280.00)	24,156.32	35,396.00	11,239.68	68.25%	
Total Revenue	(9,205.10)	802,239.99	839,142.00	36,902.01	95.60%	

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	67,868.33	698,785.67	-	698,785.67	867,406.00	168,620.33	80.56%
410003 - Permanent Part Time	12,710.37	133,061.62	-	133,061.62	260,255.00	127,193.38	51.13%
410004 - Extra & Overtime	1,838.68	5,176.10	-	5,176.10	5,639.00	462.90	91.79%
410005 - Seasonal & Interns	14,488.16	337,089.72	-	337,089.72	479,240.00	142,150.28	70.34%
Total Salaries & Wages	96,905.54	1,174,113.11	-	1,174,113.11	1,612,540.00	438,426.89	72.81%
Employee Benefits							
411001 - FICA Regular	6,982.16	86,621.30	-	86,621.30	123,561.00	36,939.70	70.10%
411004 - PERF Regular	7,665.63	74,289.98	-	74,289.98	97,792.00	23,502.02	75.97%
411007 - Unemployment Comp	22.11	216.75	-	216.75	261.00	44.25	83.05%
411008 - Health Insurance	18,791.60	170,192.77	-	170,192.77	197,377.00	27,184.23	86.23%
411009 - Life Insurance	180.00	1,630.00	-	1,630.00	2,040.00	410.00	79.90%
411014 - Parental Leave	244.01	2,452.65	-	2,452.65	3,047.00	594.35	80.49%
411206 - Cell Phone Allowance	165.00	1,485.00	-	1,485.00	2,640.00	1,155.00	56.25%
Total Employee Benefits	34,050.51	336,888.45	-	336,888.45	426,718.00	89,829.55	78.95%
Total Personnel Expenditures	130,956.05	1,511,001.56	-	1,511,001.56	2,039,258.00	528,256.44	74.10%
Supplies Expenditures							

Office Supplies

421000 - Other Office Supplies	-	1,146.21	-	1,146.21	2,060.00	913.79	55.64%
421002 - Stationary & Printing	833.13	3,361.70	108.33	3,470.03	6,849.00	3,378.97	50.66%
Total Office Supplies	833.13	4,507.91	108.33	4,616.24	8,909.00	4,292.76	51.82%

Operating Supplies

422000 - Other Operating Supplies	4,296.17	23,576.98	2,789.87	26,366.85	31,528.62	5,161.77	83.63%
422005 - Uniforms	278.00	3,529.20	-	3,529.20	9,628.00	6,098.80	36.66%
422006 - Computer Supplies & Equipment	-	-	-	-	4,200.00	4,200.00	0.00%
422008 - Medical/Safety Supplies	-	479.78	645.00	1,124.78	4,540.00	3,415.22	24.77%
422009 - Recreation Supplies	16,969.51	73,279.01	4,017.11	77,296.12	140,303.82	63,007.70	55.09%
422013 - Promotional Supplies	-	557.26	-	557.26	700.00	142.74	79.61%
422014 - Concessions Inventory	1,171.13	24,376.66	-	24,376.66	30,040.00	5,663.34	81.15%
422016 - Inventory For Sale	-	182.33	-	182.33	3,000.00	2,817.67	6.08%
Total Operating Supplies	22,714.81	125,981.22	7,451.98	133,433.20	223,940.44	90,507.24	59.58%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	6,455.33	-	6,455.33	8,500.00	2,044.67	75.95%
Total Repair & Maintenance Supplies	-	6,455.33	-	6,455.33	8,500.00	2,044.67	75.95%

Total Supplies Expenditures	23,547.94	136,944.46	7,560.31	144,504.77	241,349.44	96,844.67	59.87%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	454.00	47,247.71	3,102.00	50,349.71	78,139.00	27,789.29	64.44%
Total Professional Services	454.00	47,247.71	3,102.00	50,349.71	78,139.00	27,789.29	64.44%

Communication & Transportation

432002 - Mailing	-	0.52	-	0.52	-	(0.52)	0.00%
432003 - Travel	373.17	812.57	4,307.80	5,120.37	16,810.00	11,689.63	30.46%
432005 - Mileage Reimb	-	-	-	-	6,494.00	6,494.00	0.00%
Total Communication & Transportation	373.17	813.09	4,307.80	5,120.89	23,304.00	18,183.11	21.97%

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%
Total Printing & Advertising	-	3,429.10	4,072.76	7,501.86	30,706.00	23,204.14	24.43%

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	1,200.00	700.00	1,900.00	1,900.00	-	100.00%
Total Rentals	1,200.00	13,200.00	700.00	13,900.00	13,900.00	-	100.00%

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%
Total Debt Service	-	111,234.54	-	111,234.54	190,636.00	79,401.46	58.35%

Other Charges & Services

439000 - Misc Charges & Svcs	9,108.05	45,845.17	14,287.85	60,133.02	71,554.78	11,421.76	84.04%
439001 - Other Contractual Services	-	4,953.01	650.00	5,603.01	25,127.00	19,523.99	22.30%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	1,953.00	140.26	92.82%
439004 - Dues & Memberships	105.00	873.00	-	873.00	4,460.00	3,587.00	19.57%
439005 - Bank & Credit Card Fees	883.61	28,173.80	-	28,173.80	36,325.00	8,151.20	77.56%
439006 - Education & Training	30.00	1,121.60	1,920.00	3,041.60	12,053.00	9,011.40	25.24%
439009 - Trash Removal	850.80	1,780.84	79.28	1,860.12	2,400.00	539.88	77.51%
439099 - Cashier Over/Short	10.00	(79.42)	-	(79.42)	-	79.42	0.00%
439100 - Refunds/Awards/Indemnities	2,224.00	16,820.84	-	16,820.84	26,913.00	10,092.16	62.50%
439999 - Bad Debt Expense	(57.00)	-	-	-	-	-	0.00%
Total Other Services & Charges	13,154.46	101,301.58	16,937.13	118,238.71	180,785.78	62,547.07	65.40%

Total Services & Charges Expenditures	15,181.63	278,805.73	29,119.69	307,925.42	520,681.78	212,756.36	59.14%
Other Uses							
452002 - Allocations-Admin Cost	12,750.00	114,753.00	-	114,753.00	153,003.00	38,250.00	75.00%
Total Other Uses	12,750.00	114,753.00	-	114,753.00	153,003.00	38,250.00	75.00%
Total Expenditures	182,435.62	2,041,504.75	36,680.00	2,078,184.75	2,954,292.22	876,107.47	70.34%