

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
December 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	165.10	56,575.17	56,410.00	(165.17)	100.29%	
347002 - Picnic Site Rental	33.68	6,033.13	6,000.00	(33.13)	100.55%	
347010 - Concession Sales	-	54,694.23	55,500.00	805.77	98.55%	
347011 - Recreational Programming	(27,681.61)	328,713.38	366,369.00	37,655.62	89.72%	
347013 - Nonalcoholic Beverage	-	-	-	-	0.00%	
347016 - East Race Waterway	244.00	52,144.42	52,060.00	(84.42)	100.16%	
347017 - Ice Skating	167,157.25	330,055.55	300,000.00	(30,055.55)	110.02%	
347018 - Skate Rental	-	-	-	-	0.00%	
347026 - Room Rental	8,996.31	67,383.42	60,750.00	(6,633.42)	110.92%	
347030 - Merch Sales	1,455.86	3,620.68	2,000.00	(1,620.68)	181.03%	
347040 - Pavilion Rental	201.60	33,049.36	33,446.00	396.64	98.81%	
347050 - Ice Rink Gift Cards	-	3,887.95	-	(3,887.95)	0.00%	
347051 - Park Reservations	-	100.00	100.00	-	100.00%	
347101 - Room Rental-Employee Discounts	-	(71.46)	-	71.46	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>150,572.19</b>	<b>936,185.83</b>	<b>932,635.00</b>	<b>(3,550.83)</b>	<b>100.38%</b>	
<b>Total Charges for Services</b>	<b>150,572.19</b>	<b>936,185.83</b>	<b>932,635.00</b>	<b>(3,550.83)</b>	<b>100.38%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	128.00	-	(128.00)	0.00%	
362000 - Rental of Property	5,415.75	74,156.50	75,000.00	843.50	98.88%	
<b>Total Miscellaneous Revenue</b>	<b>5,415.75</b>	<b>74,284.50</b>	<b>75,000.00</b>	<b>715.50</b>	<b>99.05%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	483.00	24,475.01	14,046.00	(10,429.01)	174.25%	
396000 - Refunds	-	415.59	-	(415.59)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>483.00</b>	<b>24,890.60</b>	<b>14,046.00</b>	<b>(10,844.60)</b>	<b>177.21%</b>	
<b>Total Revenue</b>	<b>156,470.94</b>	<b>1,035,360.93</b>	<b>1,021,681.00</b>	<b>(13,679.93)</b>	<b>101.34%</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	69,886.54	941,019.55	-	941,019.55	954,340.00	13,320.45	98.60%
410002 - Teamster Wages	308.08	308.08	-	308.08	400.00	91.92	77.02%
410003 - Permanent Part Time	12,956.52	176,194.57	-	176,194.57	186,788.00	10,593.43	94.33%
410004 - Extra & Overtime	-	5,176.10	-	5,176.10	5,639.00	462.90	91.79%
410005 - Seasonal & Interns	23,818.91	381,929.76	-	381,929.76	406,182.00	24,252.24	94.03%
<b>Total Salaries &amp; Wages</b>	<b>106,970.05</b>	<b>1,504,628.06</b>	<b>-</b>	<b>1,504,628.06</b>	<b>1,553,349.00</b>	<b>48,720.94</b>	<b>96.86%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	8,069.80	111,071.89	-	111,071.89	119,187.00	8,115.11	93.19%
411004 - PERF Regular	7,412.09	100,557.50	-	100,557.50	102,166.00	1,608.50	98.43%
411007 - Unemployment Comp	22.26	294.09	-	294.09	298.00	3.91	98.69%
411008 - Health Insurance	17,740.40	224,465.17	-	224,465.17	226,568.00	2,102.83	99.07%
411009 - Life Insurance	170.00	2,145.00	-	2,145.00	2,165.00	20.00	99.08%
411014 - Parental Leave	249.83	3,305.68	-	3,305.68	3,355.00	49.32	98.53%
411206 - Cell Phone Allowance	165.00	1,980.00	-	1,980.00	2,170.00	190.00	91.24%
<b>Total Employee Benefits</b>	<b>33,829.38</b>	<b>443,819.33</b>	<b>-</b>	<b>443,819.33</b>	<b>455,909.00</b>	<b>12,089.67</b>	<b>97.35%</b>
<b>Total Personnel Expenditures</b>	<b>140,799.43</b>	<b>1,948,447.39</b>	<b>-</b>	<b>1,948,447.39</b>	<b>2,009,258.00</b>	<b>60,810.61</b>	<b>96.97%</b>

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

421000 - General Office Supplies	243.06	1,969.82	-	1,969.82	3,160.00	1,190.18	62.34%
421002 - Stationary & Printing	252.35	4,530.08	-	4,530.08	7,840.82	3,310.74	57.78%
<b>Total Office Supplies</b>	<b>495.41</b>	<b>6,499.90</b>	<b>-</b>	<b>6,499.90</b>	<b>11,000.82</b>	<b>4,500.92</b>	<b>59.09%</b>

**Operating Supplies**

422000 - Other Operating Supplies	1,495.80	27,396.92	-	27,396.92	35,205.05	7,808.13	77.82%
422005 - Uniforms	2,742.48	7,358.97	-	7,358.97	11,128.00	3,769.03	66.13%
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	11,358.01	96,975.54	-	96,975.54	115,702.22	18,726.68	83.81%
422013 - Promotional Supplies	-	557.26	-	557.26	700.00	142.74	79.61%
422014 - Concessions Inventory	-	24,968.38	-	24,968.38	30,740.00	5,771.62	81.22%
422016 - Inventory For Sale	-	182.33	-	182.33	2,300.00	2,117.67	7.93%
<b>Total Operating Supplies</b>	<b>15,596.29</b>	<b>158,564.18</b>	<b>-</b>	<b>158,564.18</b>	<b>200,515.27</b>	<b>41,951.09</b>	<b>79.08%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	-	6,455.33	-	6,455.33	7,155.00	699.67	90.22%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>-</b>	<b>6,455.33</b>	<b>-</b>	<b>6,455.33</b>	<b>7,155.00</b>	<b>699.67</b>	<b>90.22%</b>

<b>Total Supplies Expenditures</b>	<b>16,091.70</b>	<b>171,519.41</b>	<b>-</b>	<b>171,519.41</b>	<b>218,671.09</b>	<b>47,151.68</b>	<b>78.44%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	3,299.75	56,426.77	-	56,426.77	72,071.00	15,644.23	78.29%
<b>Total Professional Services</b>	<b>3,299.75</b>	<b>56,426.77</b>	<b>-</b>	<b>56,426.77</b>	<b>72,071.00</b>	<b>15,644.23</b>	<b>78.29%</b>

**Communication & Transportation**

432002 - Mailing	-	0.52	-	0.52	1.00	0.48	52.00%
432003 - Travel	2.00	2,705.10	-	2,705.10	14,010.00	11,304.90	19.31%
432005 - Mileage Reimb	242.85	375.57	-	375.57	6,019.00	5,643.43	6.24%
<b>Total Communication &amp; Transportation</b>	<b>244.85</b>	<b>3,081.19</b>	<b>-</b>	<b>3,081.19</b>	<b>20,030.00</b>	<b>16,948.81</b>	<b>15.38%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	3,429.10	-	3,429.10	9,006.00	5,576.90	38.08%
433003 - Promotional	493.02	1,615.02	-	1,615.02	7,885.00	6,269.98	20.48%
<b>Total Printing &amp; Advertising</b>	<b>493.02</b>	<b>5,044.12</b>	<b>-</b>	<b>5,044.12</b>	<b>16,891.00</b>	<b>11,846.88</b>	<b>29.86%</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	-	1,200.00	1,900.00	700.00	63.16%
<b>Total Rentals</b>	<b>-</b>	<b>13,200.00</b>	<b>-</b>	<b>13,200.00</b>	<b>13,900.00</b>	<b>700.00</b>	<b>94.96%</b>

**Debt Service**

438100 - Principal	-	160,391.86	-	160,391.86	169,416.00	9,024.14	94.67%
438200 - Interest	-	15,555.01	-	15,555.01	21,220.00	5,664.99	73.30%
<b>Total Debt Service</b>	<b>-</b>	<b>175,946.87</b>	<b>-</b>	<b>175,946.87</b>	<b>190,636.00</b>	<b>14,689.13</b>	<b>92.29%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	4,304.13	67,878.39	-	67,878.39	75,179.99	7,301.60	90.29%
439001 - Other Contractual Services	2,189.58	10,840.59	-	10,840.59	21,705.00	10,864.41	49.95%
439002 - Licenses & Permits	-	1,812.74	-	1,812.74	2,953.00	1,140.26	61.39%
439004 - Dues & Memberships	-	955.26	-	955.26	2,578.00	1,622.74	37.05%
439005 - Bank & Credit Card Fees	9,513.75	41,853.25	-	41,853.25	48,397.00	6,543.75	86.48%
439006 - Education & Training	-	4,667.00	-	4,667.00	10,431.00	5,764.00	44.74%
439009 - Trash Removal	359.95	2,304.76	-	2,304.76	3,125.49	820.73	73.74%
439099 - Cashier Over/Short	(0.60)	(79.35)	-	(79.35)	-	79.35	0.00%
439100 - Refunds/Awards/Indemnities	6,128.90	24,833.28	-	24,833.28	28,966.00	4,132.72	85.73%

439999 - Bad Debt Expense	-	-	-	-	-	-	0.00%
<b>Total Other Services &amp; Charges</b>	<b>22,495.71</b>	<b>155,065.92</b>	<b>-</b>	<b>155,065.92</b>	<b>193,335.48</b>	<b>38,269.56</b>	<b>80.21%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>26,533.33</b>	<b>410,344.58</b>	<b>-</b>	<b>410,344.58</b>	<b>510,074.48</b>	<b>99,729.90</b>	<b>80.45%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,750.00	153,003.00	-	153,003.00	153,003.00	-	100.00%
<b>Total Other Uses</b>	<b>12,750.00</b>	<b>153,003.00</b>	<b>-</b>	<b>153,003.00</b>	<b>153,003.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>196,174.46</b>	<b>2,683,314.38</b>	<b>-</b>	<b>2,683,314.38</b>	<b>2,891,006.57</b>	<b>207,692.19</b>	<b>92.82%</b>