

**South Bend Venues, Parks and Arts  
Recreation: Revenues and Expenditures  
January 31, 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	16.84	16.84	-	(16.84)	0.00%
347010 - Concession Sales	-	-	59,000.00	59,000.00	0.00%
347011 - Recreational Programming	20,603.86	20,603.86	470,565.00	449,961.14	4.38%
347016 - East Race Waterway	-	-	60,000.00	60,000.00	0.00%
347017 - Ice Skating	107,803.43	107,803.43	300,000.00	192,196.57	35.93%
347026 - Room Rental	7,557.25	7,557.25	26,000.00	18,442.75	29.07%
347030 - Merch Sales	377.67	377.67	-	(377.67)	0.00%
347040 - Pavilion Rental	705.68	705.68	15,000.00	14,294.32	4.70%
<b>Total Culture &amp; Recreation</b>	<b>137,064.73</b>	<b>137,064.73</b>	<b>987,565.00</b>	<b>850,500.27</b>	<b>13.88%</b>
<b>Total Charges for Services</b>	<b>137,064.73</b>	<b>137,064.73</b>	<b>987,565.00</b>	<b>850,500.27</b>	<b>13.88%</b>
<b>Miscellaneous Revenue</b>					
362000 - Rental of Property	5,415.75	5,415.75	60,000.00	54,584.25	9.03%
367000 - Donations from Private Sources	23,228.66	23,228.66	-	(23,228.66)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>28,644.41</b>	<b>28,644.41</b>	<b>60,000.00</b>	<b>31,355.59</b>	<b>47.74%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	509.00	509.00	-	(509.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>509.00</b>	<b>509.00</b>	<b>-</b>	<b>(509.00)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>166,218.14</b>	<b>166,218.14</b>	<b>1,047,565.00</b>	<b>881,346.86</b>	<b>15.87%</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	75,725.57	75,725.57	-	75,725.57	401,392.00	325,666.43	18.87%
410002 - Teamster Wages	-	-	-	-	110,309.00	110,309.00	0.00%
410003 - Permanent Part Time	12,053.40	12,053.40	-	12,053.40	236,006.00	223,952.60	5.11%
410005 - Seasonal & Interns	31,699.12	31,699.12	-	31,699.12	437,305.00	405,605.88	7.25%
<b>Total Salaries &amp; Wages</b>	<b>119,478.09</b>	<b>119,478.09</b>	<b>-</b>	<b>119,478.09</b>	<b>1,185,012.00</b>	<b>1,065,533.91</b>	<b>10.08%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	11,358.77	11,358.77	-	11,358.77	90,824.00	79,465.23	12.51%
411004 - PERF Regular	10,459.22	10,459.22	-	10,459.22	57,561.00	47,101.78	18.17%
411007 - Unemployment Comp	117.71	117.71	-	117.71	819.00	701.29	14.37%
411008 - Health Insurance	18,827.40	18,827.40	-	18,827.40	135,554.00	116,726.60	13.89%
411009 - Life Insurance	170.00	170.00	-	170.00	1,200.00	1,030.00	14.17%
411014 - Parental Leave	257.54	257.54	-	257.54	1,791.00	1,533.46	14.38%
411203 - Job Readiness Allow.	-	-	-	-	1,575.00	1,575.00	0.00%
411206 - Cell Phone Allowance	165.00	165.00	-	165.00	660.00	495.00	25.00%
<b>Total Employee Benefits</b>	<b>41,355.64</b>	<b>41,355.64</b>	<b>-</b>	<b>41,355.64</b>	<b>289,984.00</b>	<b>248,628.36</b>	<b>14.26%</b>
<b>Total Personnel Expenditures</b>	<b>160,833.73</b>	<b>160,833.73</b>	<b>-</b>	<b>160,833.73</b>	<b>1,474,996.00</b>	<b>1,314,162.27</b>	<b>10.90%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	207.36	207.36	-	207.36	1,500.00	1,292.64	13.82%
<b>Total Office Supplies</b>	<b>207.36</b>	<b>207.36</b>	<b>-</b>	<b>207.36</b>	<b>1,500.00</b>	<b>1,292.64</b>	<b>13.82%</b>

<b>Operating Supplies</b>							
422000 - Other Operating Supplies	2,380.30	2,380.30	14,250.75	16,631.05	84,823.57	68,192.52	19.61%
422005 - Uniforms	1,587.00	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	505.66	505.66	6,569.60	7,075.26	117,101.60	110,026.34	6.04%
422014 - Concessions Inventory	-	-	-	-	29,500.00	29,500.00	0.00%
<b>Total Operating Supplies</b>	<b>4,472.96</b>	<b>4,472.96</b>	<b>20,820.35</b>	<b>25,293.31</b>	<b>246,401.17</b>	<b>221,107.86</b>	<b>10.27%</b>
<b>Total Supplies Expenditures</b>	<b>4,680.32</b>	<b>4,680.32</b>	<b>20,820.35</b>	<b>25,500.67</b>	<b>247,901.17</b>	<b>222,400.50</b>	<b>10.29%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	5,472.25	5,472.25	-	5,472.25	80,567.00	75,094.75	6.79%
<b>Total Professional Services</b>	<b>5,472.25</b>	<b>5,472.25</b>	<b>-</b>	<b>5,472.25</b>	<b>80,567.00</b>	<b>75,094.75</b>	<b>6.79%</b>
<b>Communication &amp; Transportation</b>							
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>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	14,000.00	14,000.00	0.00%
433003 - Promotional	84.03	84.03	2,400.00	2,484.03	45,500.00	43,015.97	5.46%
<b>Total Printing &amp; Advertising</b>	<b>84.03</b>	<b>84.03</b>	<b>2,400.00</b>	<b>2,484.03</b>	<b>59,500.00</b>	<b>57,015.97</b>	<b>4.17%</b>
<b>Rentals</b>							
437005 - Parking Space Rental	12,000.00	12,000.00	-	12,000.00	12,000.00	-	100.00%
437006 - Recreation Space Rental	1,200.00	1,200.00	-	1,200.00	1,200.00	-	100.00%
<b>Total Rentals</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>	<b>100.00%</b>
<b>Debt Service</b>							
438100 - Principal	53,977.13	53,977.13	-	53,977.13	173,206.00	119,228.87	31.16%
438200 - Interest	6,671.16	6,671.16	-	6,671.16	17,430.00	10,758.84	38.27%
<b>Total Debt Service</b>	<b>60,648.29</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>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	5,131.04	5,131.04	7,003.78	12,134.82	91,130.10	78,995.28	13.32%
439002 - Licenses & Permits	823.68	823.68	2,344.52	3,168.20	5,945.00	2,776.80	53.29%
439004 - Dues & Memberships	90.00	90.00	-	90.00	7,260.00	7,170.00	1.24%
439005 - Bank & Credit Card Fees	7,863.50	7,863.50	-	7,863.50	16,365.00	8,501.50	48.05%
439006 - Education & Training	-	-	-	-	7,000.00	7,000.00	0.00%
439009 - Trash Removal	4.95	4.95	9.90	14.85	4.95	(9.90)	300.00%
439100 - Refunds/Awards/Indemnities	2,000.35	2,000.35	-	2,000.35	15,000.00	12,999.65	13.34%
<b>Total Other Services &amp; Charges</b>	<b>15,913.52</b>	<b>15,913.52</b>	<b>9,358.20</b>	<b>25,271.72</b>	<b>142,705.05</b>	<b>117,433.33</b>	<b>17.71%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>95,318.09</b>	<b>95,318.09</b>	<b>11,758.20</b>	<b>107,076.29</b>	<b>501,408.05</b>	<b>394,331.76</b>	<b>21.36%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,467.00	6,467.00	-	6,467.00	77,604.00	71,137.00	8.33%
452003 - Allocations-IT	14,069.13	14,069.13	-	14,069.13	168,830.00	154,760.87	8.33%
<b>Total Other Uses</b>	<b>20,536.13</b>	<b>20,536.13</b>	<b>-</b>	<b>20,536.13</b>	<b>246,434.00</b>	<b>225,897.87</b>	<b>8.33%</b>
<b>Total Expenditures</b>	<b>281,368.27</b>	<b>281,368.27</b>	<b>32,578.55</b>	<b>313,946.82</b>	<b>2,470,739.22</b>	<b>2,156,792.40</b>	<b>12.71%</b>