

South Bend Venues, Parks and Arts
Community Programming
August 31, 2022

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	496.38	5,300.84	10,000.00	4,699.16	53.01%
347011 - Recreational Programming	3,407.00	40,657.12	58,000.00	17,342.88	70.10%
347026 - Room Rental	4,394.65	33,498.85	20,000.00	(13,498.85)	167.49%
Total Culture & Recreation	8,298.03	79,456.81	88,000.00	8,543.19	90.29%
Total Charges for Services	8,298.03	79,456.81	88,000.00	8,543.19	90.29%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	2,960.15	-	(2,960.15)	0.00%
Total Miscellaneous Revenue	-	2,960.15	-	(2,960.15)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	10,763.04	10,718.00	(45.04)	100.42%
396000 - Refunds	-	8.10	8.00	(0.10)	101.25%
Total Refunds & Reimbursements	-	10,771.14	10,726.00	(45.14)	100.42%
Total Revenue	8,298.03	93,188.10	98,726.00	5,537.90	94.39%

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	37,781.22	341,358.62	-	341,358.62	629,978.00	288,619.38	54.19%
410002 - Teamster Wages	5,594.16	48,589.63	-	48,589.63	74,576.00	25,986.37	65.15%
410003 - Permanent Part Time	11,060.95	88,465.76	-	88,465.76	200,700.00	112,234.24	44.08%
410004 - Extra & Overtime	2,222.65	8,499.44	-	8,499.44	8,000.00	(499.44)	106.24%
410005 - Seasonal & Interns	-	738.00	-	738.00	49,800.00	49,062.00	1.48%
410007 - Longevity Pay	350.00	500.00	-	500.00	200.00	(300.00)	250.00%
Total Salaries & Wages	57,008.98	488,151.45	-	488,151.45	963,254.00	475,102.55	50.68%
Employee Benefits							
411001 - FICA Regular	4,168.18	37,608.87	-	37,608.87	73,923.00	36,314.13	50.88%
411004 - PERF Regular	5,111.48	46,692.34	-	46,692.34	80,148.00	33,455.66	58.26%
411005 - PERF Union	122.51	930.63	-	930.63	2,000.00	1,069.37	46.53%
411007 - Unemployment Comp	77.60	625.56	-	625.56	1,143.00	517.44	54.73%
411008 - Health Insurance	11,523.08	97,300.24	-	97,300.24	189,776.00	92,475.76	51.27%
411009 - Life Insurance	120.00	990.00	-	990.00	1,680.00	690.00	58.93%
411014 - Parental Leave	160.70	1,399.84	-	1,399.84	2,501.00	1,101.16	55.97%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,050.00	200.00	80.95%
Total Employee Benefits	21,283.55	186,397.48	-	186,397.48	352,221.00	165,823.52	52.92%
Total Personnel Expenses	78,292.53	674,548.93	-	674,548.93	1,315,475.00	640,926.07	51.28%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	(11.26)	1,789.28	-	1,789.28	2,953.18	1,163.90	60.59%
Total Office Supplies	(11.26)	1,789.28	-	1,789.28	2,953.18	1,163.90	60.59%
Operating Supplies							
422000 - Other Operating Supplies	94.52	2,216.38	-	2,216.38	5,400.00	3,183.62	41.04%
422005 - Uniforms	-	2,160.54	-	2,160.54	4,800.00	2,639.46	45.01%
422009 - Recreation Supplies	2,129.14	15,974.67	490.00	16,464.67	49,000.00	32,535.33	33.60%
422014 - Concessions Inventory	503.48	4,039.91	-	4,039.91	5,000.00	960.09	80.80%
Total Operating Supplies	2,727.14	24,391.50	490.00	24,881.50	64,200.00	39,318.50	38.76%
Total Supplies Expenses	2,715.88	26,180.78	490.00	26,670.78	67,153.18	40,482.40	39.72%
Services & Charges Expenses							

Communication & Transportation							
432003 - Travel	366.00	366.00	66.76	432.76	5,500.00	5,067.24	7.87%
432005 - Mileage Reimb	-	-	176.96	176.96	900.00	723.04	19.66%
Total Communication & Transportation	366.00	366.00	243.72	609.72	6,400.00	5,790.28	9.53%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	5,000.00	5,000.00	0.00%
Total Printing & Advertising	-	-	-	-	5,000.00	5,000.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	6,868.45	13,464.78	1,155.00	14,619.78	48,835.69	34,215.91	29.94%
439002 - Licenses & Permits	-	1,645.74	-	1,645.74	1,570.00	(75.74)	104.82%
439004 - Dues & Memberships	-	259.36	-	259.36	275.00	15.64	94.31%
439005 - Bank & Credit Card Fees	-	-	-	-	-	-	0.00%
439006 - Education & Training	775.00	925.00	-	925.00	6,000.00	5,075.00	15.42%
439009 - Trash Removal	210.50	3,006.08	177.76	3,183.84	4,369.56	1,185.72	72.86%
439099 - Cashier Over/Short	-	(6.72)	-	(6.72)	-	6.72	0.00%
439100 - Refunds/Awards/Indemnities	600.00	7,265.00	-	7,265.00	5,500.00	(1,765.00)	132.09%
Total Other Services & Charges	8,453.95	26,559.24	1,332.76	27,892.00	66,550.25	38,658.25	41.91%
Total Services & Charges Expenses	8,819.95	26,925.24	1,576.48	28,501.72	77,950.25	49,448.53	36.56%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	51,736.00	-	51,736.00	77,604.00	25,868.00	66.67%
452003 - Allocations-IT	7,467.00	59,736.00	-	59,736.00	89,604.00	29,868.00	66.67%
Total Other Uses	13,934.00	111,472.00	-	111,472.00	167,208.00	55,736.00	66.67%
Total Expenses	103,762.36	839,126.95	2,066.48	841,193.43	1,627,786.43	786,593.00	51.68%