

South Bend Venues, Parks and Arts
Community Programming
September 30, 2022

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	(42.08)	5,258.76	10,000.00	4,741.24	52.59%
347011 - Recreational Programming	1,696.05	42,353.17	58,000.00	15,646.83	73.02%
347026 - Room Rental	2,053.20	35,552.05	20,000.00	(15,552.05)	177.76%
Total Culture & Recreation	3,707.17	83,163.98	88,000.00	4,836.02	94.50%
Total Charges for Services	3,707.17	83,163.98	88,000.00	4,836.02	94.50%
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	500.00	11,263.04	10,718.00	(545.04)	105.09%
396000 - Refunds	-	8.10	8.00	(0.10)	101.25%
Total Refunds & Reimbursements	500.00	11,271.14	10,726.00	(545.14)	105.08%
Total Revenue	4,207.17	97,395.27	98,726.00	1,330.73	98.65%

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	-	341,358.62	-	341,358.62	629,978.00	288,619.38	54.19%
410002 - Teamster Wages	-	48,589.63	-	48,589.63	74,576.00	25,986.37	65.15%
410003 - Permanent Part Time	-	88,465.76	-	88,465.76	200,700.00	112,234.24	44.08%
410004 - Extra & Overtime	-	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	-	500.00	-	500.00	200.00	(300.00)	250.00%
Total Salaries & Wages	-	488,151.45	-	488,151.45	963,254.00	475,102.55	50.68%
Employee Benefits							
411001 - FICA Regular	-	37,608.87	-	37,608.87	73,923.00	36,314.13	50.88%
411004 - PERF Regular	-	46,692.34	-	46,692.34	80,148.00	33,455.66	58.26%
411005 - PERF Union	-	930.63	-	930.63	2,000.00	1,069.37	46.53%
411007 - Unemployment Comp	-	625.56	-	625.56	1,143.00	517.44	54.73%
411008 - Health Insurance	-	97,300.24	-	97,300.24	189,776.00	92,475.76	51.27%
411009 - Life Insurance	-	990.00	-	990.00	1,680.00	690.00	58.93%
411014 - Parental Leave	-	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	-	186,397.48	-	186,397.48	352,221.00	165,823.52	52.92%
Total Personnel Expenses	-	674,548.93	-	674,548.93	1,315,475.00	640,926.07	51.28%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	108.31	1,897.59	-	1,897.59	2,953.18	1,055.59	64.26%
Total Office Supplies	108.31	1,897.59	-	1,897.59	2,953.18	1,055.59	64.26%
Operating Supplies							
422000 - Other Operating Supplies	26.31	2,242.69	-	2,242.69	5,400.00	3,157.31	41.53%
422005 - Uniforms	-	2,160.54	-	2,160.54	4,800.00	2,639.46	45.01%
422009 - Recreation Supplies	2,518.60	18,493.27	104.00	18,597.27	49,000.00	30,402.73	37.95%
422014 - Concessions Inventory	-	4,039.91	-	4,039.91	5,000.00	960.09	80.80%
Total Operating Supplies	2,544.91	26,936.41	104.00	27,040.41	64,200.00	37,159.59	42.12%
Total Supplies Expenses	2,653.22	28,834.00	104.00	28,938.00	67,153.18	38,215.18	43.09%

Services & Charges Expenses

Communication & Transportation							
432003 - Travel	720.47	1,086.47	66.76	1,153.23	5,500.00	4,346.77	20.97%
432005 - Mileage Reimb	-	-	176.96	176.96	900.00	723.04	19.66%
Total Communication & Transportation	720.47	1,086.47	243.72	1,330.19	6,400.00	5,069.81	20.78%
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	723.45	14,188.23	880.00	15,068.23	48,835.69	33,767.46	30.85%
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	-	925.00	-	925.00	6,000.00	5,075.00	15.42%
439009 - Trash Removal	423.96	3,430.04	93.63	3,523.67	4,369.56	845.89	80.64%
439099 - Cashier Over/Short	-	(6.72)	-	(6.72)	-	6.72	0.00%
439100 - Refunds/Awards/Indemnities	1,316.00	8,581.00	-	8,581.00	5,500.00	(3,081.00)	156.02%
Total Other Services & Charges	2,463.41	29,022.65	973.63	29,996.28	66,550.25	36,553.97	45.07%
Total Services & Charges Expenses	3,183.88	30,109.12	1,217.35	31,326.47	77,950.25	46,623.78	40.19%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	58,203.00	-	58,203.00	77,604.00	19,401.00	75.00%
452003 - Allocations-IT	7,467.00	67,203.00	-	67,203.00	89,604.00	22,401.00	75.00%
Total Other Uses	13,934.00	125,406.00	-	125,406.00	167,208.00	41,802.00	75.00%
Total Expenses	19,771.10	858,898.05	1,321.35	860,219.40	1,627,786.43	767,567.03	52.85%