

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	-	5,268.76	10,000.00	4,731.24	52.69%
347011 - Recreational Programming	2,213.50	45,957.67	58,000.00	12,042.33	79.24%
347026 - Room Rental	885.70	36,832.80	20,000.00	(16,832.80)	184.16%
Total Culture & Recreation	3,099.20	88,059.23	88,000.00	(59.23)	100.07%
Total Charges for Services	3,099.20	88,059.23	88,000.00	(59.23)	100.07%
Miscellaneous Revenue					
367000 - Donations from Private Sources	100.00	3,060.15	-	(3,060.15)	0.00%
Total Miscellaneous Revenue	100.00	3,060.15	-	(3,060.15)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	11,273.23	10,718.00	(555.23)	105.18%
396000 - Refunds	-	14.63	8.00	(6.63)	182.88%
Total Refunds & Reimbursements	-	11,287.86	10,726.00	(561.86)	105.24%
Total Revenue	3,199.20	102,407.24	98,726.00	(3,681.24)	103.73%

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	37,781.20	473,907.52	-	473,907.52	629,978.00	156,070.48	75.23%
410002 - Teamster Wages	-	62,935.47	-	62,935.47	74,576.00	11,640.53	84.39%
410003 - Permanent Part Time	-	110,458.30	-	110,458.30	200,700.00	90,241.70	55.04%
410004 - Extra & Overtime	-	12,631.87	-	12,631.87	8,000.00	(4,631.87)	157.90%
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	37,781.20	661,171.16	-	661,171.16	963,254.00	302,082.84	68.64%
Employee Benefits							
411001 - FICA Regular	-	47,571.12	-	47,571.12	73,923.00	26,351.88	64.35%
411004 - PERF Regular	-	59,283.47	-	59,283.47	80,148.00	20,864.53	73.97%
411005 - PERF Union	-	1,207.05	-	1,207.05	2,000.00	792.95	60.35%
411007 - Unemployment Comp	4.25	641.70	-	641.70	1,143.00	501.30	56.14%
411008 - Health Insurance	-	120,346.40	-	120,346.40	189,776.00	69,429.60	63.41%
411009 - Life Insurance	-	1,230.00	-	1,230.00	1,680.00	450.00	73.21%
411014 - Parental Leave	132.21	1,927.95	-	1,927.95	2,501.00	573.05	77.09%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,050.00	200.00	80.95%
Total Employee Benefits	136.46	233,057.69	-	233,057.69	352,221.00	119,163.31	66.17%
Total Personnel Expenses	37,917.66	894,228.85	-	894,228.85	1,315,475.00	421,246.15	67.98%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	218.96	2,185.17	-	2,185.17	2,953.18	768.01	73.99%
Total Office Supplies	218.96	2,185.17	-	2,185.17	2,953.18	768.01	73.99%
Operating Supplies							
422000 - Other Operating Supplies	104.37	2,410.05	-	2,410.05	5,400.00	2,989.95	44.63%
422005 - Uniforms	-	2,160.54	-	2,160.54	4,800.00	2,639.46	45.01%
422009 - Recreation Supplies	2,919.80	28,049.63	1,095.68	29,145.31	49,000.00	19,854.69	59.48%
422014 - Concessions Inventory	-	4,039.91	-	4,039.91	5,000.00	960.09	80.80%
Total Operating Supplies	3,024.17	36,660.13	1,095.68	37,755.81	64,200.00	26,444.19	58.81%
Total Supplies Expenses	3,243.13	38,845.30	1,095.68	39,940.98	67,153.18	27,212.20	59.48%
Services & Charges Expenses							

Communication & Transportation							
432003 - Travel	-	1,086.47	66.76	1,153.23	5,500.00	4,346.77	20.97%
432005 - Mileage Reimb	-	-	176.96	176.96	655.00	478.04	27.02%
Total Communication & Transportation	-	1,086.47	243.72	1,330.19	6,155.00	4,824.81	21.61%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	2,650.00	2,650.00	0.00%
Total Printing & Advertising	-	-	-	-	2,650.00	2,650.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	18.45	14,245.13	11,176.25	25,421.38	54,176.69	28,755.31	46.92%
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	1,253.72	2,178.72	3,254.00	1,075.28	66.96%
439009 - Trash Removal	-	3,646.77	272.37	3,919.14	4,369.56	450.42	89.69%
439099 - Cashier Over/Short	-	(6.72)	-	(6.72)	-	6.72	0.00%
439100 - Refunds/Awards/Indemnities	600.00	10,341.00	-	10,341.00	5,500.00	(4,841.00)	188.02%
Total Other Services & Charges	618.45	31,056.28	12,702.34	43,758.62	69,145.25	25,386.63	63.29%
Total Services & Charges Expenses	618.45	32,142.75	12,946.06	45,088.81	77,950.25	32,861.44	57.84%
Other Uses							
452002 - Allocations-Admin Cost	-	64,670.00	-	64,670.00	77,604.00	12,934.00	83.33%
452003 - Allocations-IT	-	74,670.00	-	74,670.00	89,604.00	14,934.00	83.33%
Total Other Uses	-	139,340.00	-	139,340.00	167,208.00	27,868.00	83.33%
Total Expenses	41,779.24	1,104,556.90	14,041.74	1,118,598.64	1,627,786.43	509,187.79	68.72%