

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	1,634.19	3,548.21	10,000.00	6,451.79	35.48%
347011 - Recreational Programming	18,856.57	26,593.42	58,000.00	31,406.58	45.85%
347026 - Room Rental	1,954.00	27,875.00	20,000.00	(7,875.00)	139.38%
Total Culture & Recreation	22,444.76	58,016.63	88,000.00	29,983.37	65.93%
Total Charges for Services	22,444.76	58,016.63	88,000.00	29,983.37	65.93%
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	42.62	10,718.10	10,718.00	(0.10)	100.00%
396000 - Refunds	8.10	8.10	8.00	(0.10)	101.25%
Total Refunds & Reimbursements	50.72	10,726.20	10,726.00	(0.20)	100.00%
Total Revenue	22,495.48	71,702.98	98,726.00	27,023.02	72.63%

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	37,781.26	265,924.27	-	265,924.27	629,978.00	364,053.73	42.21%
410002 - Teamster Wages	5,737.60	37,257.87	-	37,257.87	74,576.00	37,318.13	49.96%
410003 - Permanent Part Time	10,631.85	65,393.18	-	65,393.18	200,700.00	135,306.82	32.58%
410004 - Extra & Overtime	1,587.27	4,235.97	-	4,235.97	8,000.00	3,764.03	52.95%
410005 - Seasonal & Interns	-	738.00	-	738.00	49,800.00	49,062.00	1.48%
410007 - Longevity Pay	-	150.00	-	150.00	200.00	50.00	75.00%
Total Salaries & Wages	55,737.98	373,699.29	-	373,699.29	963,254.00	589,554.71	38.80%
Employee Benefits							
411001 - FICA Regular	4,070.08	29,239.74	-	29,239.74	73,923.00	44,683.26	39.55%
411004 - PERF Regular	5,017.19	36,527.21	-	36,527.21	80,148.00	43,620.79	45.57%
411005 - PERF Union	109.88	691.44	-	691.44	2,000.00	1,308.56	34.57%
411007 - Unemployment Comp	74.88	472.12	-	472.12	1,143.00	670.88	41.31%
411008 - Health Insurance	11,523.08	74,254.08	-	74,254.08	189,776.00	115,521.92	39.13%
411009 - Life Insurance	120.00	750.00	-	750.00	1,680.00	930.00	44.64%
411014 - Parental Leave	157.78	1,080.28	-	1,080.28	2,501.00	1,420.72	43.19%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,050.00	200.00	80.95%
Total Employee Benefits	21,072.89	143,864.87	-	143,864.87	352,221.00	208,356.13	40.85%
Total Personnel Expenses	76,810.87	517,564.16	-	517,564.16	1,315,475.00	797,910.84	39.34%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	312.20	1,351.62	-	1,351.62	2,953.18	1,601.56	45.77%
Total Office Supplies	312.20	1,351.62	-	1,351.62	2,953.18	1,601.56	45.77%
Operating Supplies							
422000 - Other Operating Supplies	164.75	1,094.18	-	1,094.18	5,400.00	4,305.82	20.26%
422005 - Uniforms	754.47	1,838.47	-	1,838.47	4,800.00	2,961.53	38.30%
422009 - Recreation Supplies	3,761.69	12,493.83	203.00	12,696.83	49,000.00	36,303.17	25.91%
422014 - Concessions Inventory	1,211.75	2,875.03	-	2,875.03	5,000.00	2,124.97	57.50%
Total Operating Supplies	5,892.66	18,301.51	203.00	18,504.51	64,200.00	45,695.49	28.82%
Total Supplies Expenses	6,204.86	19,653.13	203.00	19,856.13	67,153.18	47,297.05	29.57%
Services & Charges Expenses							

Communication & Transportation							
432003 - Travel	-	-	66.76	66.76	5,500.00	5,433.24	1.21%
432005 - Mileage Reimb	-	-	176.96	176.96	900.00	723.04	19.66%
Total Communication & Transportation	-	-	243.72	243.72	6,400.00	6,156.28	3.81%
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	798.45	4,099.52	5,734.00	9,833.52	50,035.69	40,202.17	19.65%
439002 - Licenses & Permits	-	1,277.02	-	1,277.02	1,570.00	292.98	81.34%
439004 - Dues & Memberships	75.00	75.00	-	75.00	275.00	200.00	27.27%
439005 - Bank & Credit Card Fees	(1,345.77)	-	-	-	-	-	0.00%
439006 - Education & Training	-	150.00	-	150.00	6,000.00	5,850.00	2.50%
439009 - Trash Removal	-	2,577.95	123.10	2,701.05	3,169.56	468.51	85.22%
439099 - Cashier Over/Short	0.88	0.88	-	0.88	-	(0.88)	0.00%
439100 - Refunds/Awards/Indemnities	2,316.00	6,132.20	-	6,132.20	5,500.00	(632.20)	111.49%
Total Other Services & Charges	1,844.56	14,312.57	5,857.10	20,169.67	66,550.25	46,380.58	30.31%
Total Services & Charges Expenses	1,844.56	14,312.57	6,100.82	20,413.39	77,950.25	57,536.86	26.19%
Other Uses							
452002 - Allocations-Admin Cost	6,467.00	38,802.00	-	38,802.00	77,604.00	38,802.00	50.00%
452003 - Allocations-IT	7,467.00	44,802.00	-	44,802.00	89,604.00	44,802.00	50.00%
Total Other Uses	13,934.00	83,604.00	-	83,604.00	167,208.00	83,604.00	50.00%
Total Expenses	98,794.29	635,133.86	6,303.82	641,437.68	1,627,786.43	986,348.75	39.41%