

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347010 - Concession Sales	1,256.25	4,804.46	10,000.00	5,195.54	48.04%
347011 - Recreational Programming	10,656.70	37,250.12	58,000.00	20,749.88	64.22%
347026 - Room Rental	1,229.20	29,104.20	20,000.00	(9,104.20)	145.52%
<b>Total Culture &amp; Recreation</b>	<b>13,142.15</b>	<b>71,158.78</b>	<b>88,000.00</b>	<b>16,841.22</b>	<b>80.86%</b>
<b>Total Charges for Services</b>	<b>13,142.15</b>	<b>71,158.78</b>	<b>88,000.00</b>	<b>16,841.22</b>	<b>80.86%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	2,960.15	-	(2,960.15)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>2,960.15</b>	<b>-</b>	<b>(2,960.15)</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	44.94	10,763.04	10,718.00	(45.04)	100.42%
396000 - Refunds	-	8.10	8.00	(0.10)	101.25%
<b>Total Refunds &amp; Reimbursements</b>	<b>44.94</b>	<b>10,771.14</b>	<b>10,726.00</b>	<b>(45.14)</b>	<b>100.42%</b>
<b>Total Revenue</b>	<b>13,187.09</b>	<b>84,890.07</b>	<b>98,726.00</b>	<b>13,835.93</b>	<b>85.99%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	37,653.13	303,577.40	-	303,577.40	629,978.00	326,400.60	48.19%
410002 - Teamster Wages	5,737.60	42,995.47	-	42,995.47	74,576.00	31,580.53	57.65%
410003 - Permanent Part Time	12,011.63	77,404.81	-	77,404.81	200,700.00	123,295.19	38.57%
410004 - Extra & Overtime	2,040.82	6,276.79	-	6,276.79	8,000.00	1,723.21	78.46%
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%
<b>Total Salaries &amp; Wages</b>	<b>57,443.18</b>	<b>431,142.47</b>	<b>-</b>	<b>431,142.47</b>	<b>963,254.00</b>	<b>532,111.53</b>	<b>44.76%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,200.95	33,440.69	-	33,440.69	73,923.00	40,482.31	45.24%
411004 - PERF Regular	5,053.65	41,580.86	-	41,580.86	80,148.00	38,567.14	51.88%
411005 - PERF Union	116.68	808.12	-	808.12	2,000.00	1,191.88	40.41%
411007 - Unemployment Comp	75.84	547.96	-	547.96	1,143.00	595.04	47.94%
411008 - Health Insurance	11,523.08	85,777.16	-	85,777.16	189,776.00	103,998.84	45.20%
411009 - Life Insurance	120.00	870.00	-	870.00	1,680.00	810.00	51.79%
411014 - Parental Leave	158.86	1,239.14	-	1,239.14	2,501.00	1,261.86	49.55%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,050.00	200.00	80.95%
<b>Total Employee Benefits</b>	<b>21,249.06</b>	<b>165,113.93</b>	<b>-</b>	<b>165,113.93</b>	<b>352,221.00</b>	<b>187,107.07</b>	<b>46.88%</b>
<b>Total Personnel Expenses</b>	<b>78,692.24</b>	<b>596,256.40</b>	<b>-</b>	<b>596,256.40</b>	<b>1,315,475.00</b>	<b>719,218.60</b>	<b>45.33%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	448.92	1,800.54	-	1,800.54	2,953.18	1,152.64	60.97%
<b>Total Office Supplies</b>	<b>448.92</b>	<b>1,800.54</b>	<b>-</b>	<b>1,800.54</b>	<b>2,953.18</b>	<b>1,152.64</b>	<b>60.97%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,027.68	2,121.86	-	2,121.86	5,400.00	3,278.14	39.29%
422005 - Uniforms	322.07	2,160.54	-	2,160.54	4,800.00	2,639.46	45.01%
422009 - Recreation Supplies	1,351.70	13,845.53	516.00	14,361.53	49,000.00	34,638.47	29.31%
422014 - Concessions Inventory	661.40	3,536.43	-	3,536.43	5,000.00	1,463.57	70.73%
<b>Total Operating Supplies</b>	<b>3,362.85</b>	<b>21,664.36</b>	<b>516.00</b>	<b>22,180.36</b>	<b>64,200.00</b>	<b>42,019.64</b>	<b>34.55%</b>
<b>Total Supplies Expenses</b>	<b>3,811.77</b>	<b>23,464.90</b>	<b>516.00</b>	<b>23,980.90</b>	<b>67,153.18</b>	<b>43,172.28</b>	<b>35.71%</b>
<b>Services &amp; Charges Expenses</b>							

<b>Communication &amp; Transportation</b>							
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%
<b>Total Communication &amp; Transportation</b>	-	-	<b>243.72</b>	<b>243.72</b>	<b>6,400.00</b>	<b>6,156.28</b>	<b>3.81%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	5,000.00	5,000.00	0.00%
<b>Total Printing &amp; Advertising</b>	-	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	2,496.81	6,596.33	4,670.00	11,266.33	48,835.69	37,569.36	23.07%
439002 - Licenses & Permits	368.72	1,645.74	-	1,645.74	1,570.00	(75.74)	104.82%
439004 - Dues & Memberships	184.36	259.36	-	259.36	275.00	15.64	94.31%
439005 - Bank & Credit Card Fees	-	-	-	-	-	-	0.00%
439006 - Education & Training	-	150.00	-	150.00	6,000.00	5,850.00	2.50%
439009 - Trash Removal	217.63	2,795.58	210.50	3,006.08	4,369.56	1,363.48	68.80%
439099 - Cashier Over/Short	(7.60)	(6.72)	-	(6.72)	-	6.72	0.00%
439100 - Refunds/Awards/Indemnities	532.80	6,665.00	-	6,665.00	5,500.00	(1,165.00)	121.18%
<b>Total Other Services &amp; Charges</b>	<b>3,792.72</b>	<b>18,105.29</b>	<b>4,880.50</b>	<b>22,985.79</b>	<b>66,550.25</b>	<b>43,564.46</b>	<b>34.54%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>3,792.72</b>	<b>18,105.29</b>	<b>5,124.22</b>	<b>23,229.51</b>	<b>77,950.25</b>	<b>54,720.74</b>	<b>29.80%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	6,467.00	45,269.00	-	45,269.00	77,604.00	32,335.00	58.33%
452003 - Allocations-IT	7,467.00	52,269.00	-	52,269.00	89,604.00	37,335.00	58.33%
<b>Total Other Uses</b>	<b>13,934.00</b>	<b>97,538.00</b>	-	<b>97,538.00</b>	<b>167,208.00</b>	<b>69,670.00</b>	<b>58.33%</b>
<b>Total Expenses</b>	<b>100,230.73</b>	<b>735,364.59</b>	<b>5,640.22</b>	<b>741,004.81</b>	<b>1,627,786.43</b>	<b>886,781.62</b>	<b>45.52%</b>