

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

| REVENUES | | | | | |
|---|-----------------|-------------------|--------------------|---------------------|----------------|
| Account String | Current Month | YTD Total Revenue | Estimated Revenues | Uncollected Revenue | % Uncollected |
| Charges for Services | | | | | |
| Culture & Recreation | | | | | |
| 347010 - Concession Sales | 10.00 | 5,268.76 | 10,000.00 | 4,731.24 | 52.69% |
| 347011 - Recreational Programming | 1,391.00 | 43,744.17 | 58,000.00 | 14,255.83 | 75.42% |
| 347026 - Room Rental | 395.05 | 35,947.10 | 20,000.00 | (15,947.10) | 179.74% |
| Total Culture & Recreation | 1,796.05 | 84,960.03 | 88,000.00 | 3,039.97 | 96.55% |
| Total Charges for Services | 1,796.05 | 84,960.03 | 88,000.00 | 3,039.97 | 96.55% |
| 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 | 10.19 | 11,273.23 | 10,718.00 | (555.23) | 105.18% |
| 396000 - Refunds | 6.53 | 14.63 | 8.00 | (6.63) | 182.88% |
| Total Refunds & Reimbursements | 16.72 | 11,287.86 | 10,726.00 | (561.86) | 105.24% |
| Total Revenue | 1,812.77 | 99,208.04 | 98,726.00 | (482.04) | 100.49% |

| 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 | 68.62 | 1,966.21 | - | 1,966.21 | 2,953.18 | 986.97 | 66.58% |
| Total Office Supplies | 68.62 | 1,966.21 | - | 1,966.21 | 2,953.18 | 986.97 | 66.58% |
| Operating Supplies | | | | | | | |
| 422000 - Other Operating Supplies | 62.99 | 2,305.68 | - | 2,305.68 | 5,400.00 | 3,094.32 | 42.70% |
| 422005 - Uniforms | - | 2,160.54 | - | 2,160.54 | 4,800.00 | 2,639.46 | 45.01% |
| 422009 - Recreation Supplies | 6,636.56 | 25,129.83 | 104.00 | 25,233.83 | 49,000.00 | 23,766.17 | 51.50% |
| 422014 - Concessions Inventory | - | 4,039.91 | - | 4,039.91 | 5,000.00 | 960.09 | 80.80% |
| Total Operating Supplies | 6,699.55 | 33,635.96 | 104.00 | 33,739.96 | 64,200.00 | 30,460.04 | 52.55% |
| Total Supplies Expenses | 6,768.17 | 35,602.17 | 104.00 | 35,706.17 | 67,153.18 | 31,447.01 | 53.17% |

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 | 900.00 | 723.04 | 19.66% |
| Total Communication & Transportation | - | 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 | 38.45 | 14,226.68 | 860.00 | 15,086.68 | 48,835.69 | 33,749.01 | 30.89% |
| 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 | 216.73 | 3,646.77 | - | 3,646.77 | 4,369.56 | 722.79 | 83.46% |
| 439099 - Cashier Over/Short | - | (6.72) | - | (6.72) | - | 6.72 | 0.00% |
| 439100 - Refunds/Awards/Indemnities | 1,160.00 | 9,741.00 | - | 9,741.00 | 5,500.00 | (4,241.00) | 177.11% |
| Total Other Services & Charges | 1,415.18 | 30,437.83 | 860.00 | 31,297.83 | 66,550.25 | 35,252.42 | 47.03% |
| Total Services & Charges Expenses | 1,415.18 | 31,524.30 | 1,103.72 | 32,628.02 | 77,950.25 | 45,322.23 | 41.86% |
| Other Uses | | | | | | | |
| 452002 - Allocations-Admin Cost | 6,467.00 | 64,670.00 | - | 64,670.00 | 77,604.00 | 12,934.00 | 83.33% |
| 452003 - Allocations-IT | 7,467.00 | 74,670.00 | - | 74,670.00 | 89,604.00 | 14,934.00 | 83.33% |
| Total Other Uses | 13,934.00 | 139,340.00 | - | 139,340.00 | 167,208.00 | 27,868.00 | 83.33% |
| Total Expenses | 22,117.35 | 881,015.40 | 1,207.72 | 882,223.12 | 1,627,786.43 | 745,563.31 | 54.20% |