

South Bend Venues, Parks and Arts  
Community Programming  
December 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	-	5,268.76	10,000.00	4,731.24	52.69%
347011 - Recreational Programming	2,179.70	48,137.37	58,000.00	9,862.63	83.00%
347026 - Room Rental	(44.10)	36,788.70	20,000.00	(16,788.70)	183.94%
<b>Total Culture &amp; Recreation</b>	<b>2,135.60</b>	<b>90,194.83</b>	<b>88,000.00</b>	<b>(2,194.83)</b>	<b>102.49%</b>
<b>Total Charges for Services</b>	<b>2,135.60</b>	<b>90,194.83</b>	<b>88,000.00</b>	<b>(2,194.83)</b>	<b>102.49%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	3,060.15	-	(3,060.15)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>3,060.15</b>	<b>-</b>	<b>(3,060.15)</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	13,667.73	24,940.96	10,718.00	(14,222.96)	232.70%
396000 - Refunds	-	14.63	8.00	(6.63)	182.88%
<b>Total Refunds &amp; Reimbursements</b>	<b>13,667.73</b>	<b>24,955.59</b>	<b>10,726.00</b>	<b>(14,229.59)</b>	<b>232.66%</b>
<b>Total Revenue</b>	<b>15,803.33</b>	<b>118,210.57</b>	<b>98,726.00</b>	<b>(19,484.57)</b>	<b>119.74%</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	44,485.60	518,393.12	-	518,393.12	629,978.00	111,584.88	82.29%
410002 - Teamster Wages	-	62,935.47	-	62,935.47	74,576.00	11,640.53	84.39%
410003 - Permanent Part Time	14,582.46	125,040.76	-	125,040.76	195,768.00	70,727.24	63.87%
410004 - Extra & Overtime	-	12,631.87	-	12,631.87	12,932.00	300.13	97.68%
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%
<b>Total Salaries &amp; Wages</b>	<b>59,068.06</b>	<b>720,239.22</b>	<b>-</b>	<b>720,239.22</b>	<b>963,254.00</b>	<b>243,014.78</b>	<b>74.77%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,945.68	52,516.80	-	52,516.80	73,923.00	21,406.20	71.04%
411004 - PERF Regular	6,292.03	65,575.50	-	65,575.50	80,148.00	14,572.50	81.82%
411005 - PERF Union	120.21	1,327.26	-	1,327.26	2,000.00	672.74	66.36%
411007 - Unemployment Comp	4.85	646.55	-	646.55	1,143.00	496.45	56.57%
411008 - Health Insurance	12,616.28	132,962.68	-	132,962.68	189,776.00	56,813.32	70.06%
411009 - Life Insurance	130.00	1,360.00	-	1,360.00	1,680.00	320.00	80.95%
411014 - Parental Leave	155.71	2,083.66	-	2,083.66	2,501.00	417.34	83.31%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,050.00	200.00	80.95%
<b>Total Employee Benefits</b>	<b>24,264.76</b>	<b>257,322.45</b>	<b>-</b>	<b>257,322.45</b>	<b>352,221.00</b>	<b>94,898.55</b>	<b>73.06%</b>
<b>Total Personnel Expenses</b>	<b>83,332.82</b>	<b>977,561.67</b>	<b>-</b>	<b>977,561.67</b>	<b>1,315,475.00</b>	<b>337,913.33</b>	<b>74.31%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	18.79	2,203.96	-	2,203.96	2,970.56	766.60	74.19%
<b>Total Office Supplies</b>	<b>18.79</b>	<b>2,203.96</b>	<b>-</b>	<b>2,203.96</b>	<b>2,970.56</b>	<b>766.60</b>	<b>74.19%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	(16.61)	2,393.44	-	2,393.44	5,400.00	3,006.56	44.32%
422005 - Uniforms	-	2,160.54	-	2,160.54	5,450.00	3,289.46	39.64%
422009 - Recreation Supplies	1,538.25	29,587.88	-	29,587.88	47,539.32	17,951.44	62.24%
422014 - Concessions Inventory	-	4,039.91	-	4,039.91	4,667.00	627.09	86.56%
<b>Total Operating Supplies</b>	<b>1,521.64</b>	<b>38,181.77</b>	<b>-</b>	<b>38,181.77</b>	<b>63,056.32</b>	<b>24,874.55</b>	<b>60.55%</b>
<b>Total Supplies Expenses</b>	<b>1,540.43</b>	<b>40,385.73</b>	<b>-</b>	<b>40,385.73</b>	<b>66,026.88</b>	<b>25,641.15</b>	<b>61.17%</b>
<b>Services &amp; Charges Expenses</b>							

<b>Communication &amp; Transportation</b>							
432003 - Travel	-	1,086.47	-	1,086.47	5,433.24	4,346.77	20.00%
432005 - Mileage Reimb	-	-	-	-	478.04	478.04	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>1,086.47</b>	<b>-</b>	<b>1,086.47</b>	<b>5,911.28</b>	<b>4,824.81</b>	<b>18.38%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	2,650.00	2,650.00	0.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	1,610.61	15,855.74	-	15,855.74	37,630.94	21,775.20	42.13%
439002 - Licenses & Permits	-	1,645.74	-	1,645.74	1,670.00	24.26	98.55%
439004 - Dues & Memberships	-	259.36	-	259.36	475.00	215.64	54.60%
439005 - Bank & Credit Card Fees	-	-	-	-	-	-	0.00%
439006 - Education & Training	59.30	984.30	-	984.30	2,807.28	1,822.98	35.06%
439009 - Trash Removal	395.47	4,042.24	-	4,042.24	4,330.42	288.18	93.35%
439099 - Cashier Over/Short	(0.80)	(7.52)	-	(7.52)	-	7.52	0.00%
439100 - Refunds/Awards/Indemnities	432.80	10,773.80	-	10,773.80	10,900.00	126.20	98.84%
<b>Total Other Services &amp; Charges</b>	<b>2,497.38</b>	<b>33,553.66</b>	<b>-</b>	<b>33,553.66</b>	<b>57,813.64</b>	<b>24,259.98</b>	<b>58.04%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>2,497.38</b>	<b>34,640.13</b>	<b>-</b>	<b>34,640.13</b>	<b>66,374.92</b>	<b>31,734.79</b>	<b>52.19%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	12,934.00	77,604.00	-	77,604.00	77,604.00	-	100.00%
452003 - Allocations-IT	14,934.00	89,604.00	-	89,604.00	89,604.00	-	100.00%
<b>Total Other Uses</b>	<b>27,868.00</b>	<b>167,208.00</b>	<b>-</b>	<b>167,208.00</b>	<b>167,208.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>115,238.63</b>	<b>1,219,795.53</b>	<b>-</b>	<b>1,219,795.53</b>	<b>1,615,084.80</b>	<b>395,289.27</b>	<b>75.53%</b>