

South Bend Venues, Parks and Arts
Community Programming
May 31, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Charges for Services						
Culture & Recreation						
347010 - Concession Sales	-	397.66	5,100.00	4,702.34	7.80%	
347011 - Recreational Programming	2,597.35	6,168.15	38,760.00	32,591.85	15.91%	
347026 - Room Rental	608.25	26,382.16	20,400.00	(5,982.16)	129.32%	
Total Culture & Recreation	3,205.60	32,947.97	64,260.00	31,312.03	51.27%	
Total Charges for Services	3,205.60	32,947.97	64,260.00	31,312.03	51.27%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	500.00	-	(500.00)	0.00%	
Total Miscellaneous Revenue	-	500.00	-	(500.00)	0.00%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	57.52	-	(57.52)	0.00%	
Total Refunds & Reimbursements	-	57.52	-	(57.52)	0.00%	
Total Revenue	3,205.60	33,505.49	64,260.00	30,754.51	52.14%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	54,011.53	212,131.91	-	212,131.91	711,084.00	498,952.09	29.83%
410002 - Teamster Wages	270.00	1,327.50	-	1,327.50	76,068.00	74,740.50	1.75%
410003 - Permanent Part Time	7,252.19	57,682.01	-	57,682.01	200,700.00	143,017.99	28.74%
410004 - Extra & Overtime	-	473.26	-	473.26	-	(473.26)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	61,533.72	271,614.68	-	271,614.68	1,037,852.00	766,237.32	26.17%
Employee Benefits							
411001 - FICA Regular	4,987.66	20,813.46	-	20,813.46	79,461.00	58,647.54	26.19%
411004 - PERF Regular	5,981.64	25,699.59	-	25,699.59	88,256.00	62,556.41	29.12%
411005 - PERF Union	-	393.78	-	393.78	-	(393.78)	0.00%
411007 - Unemployment Comp	5.34	21.91	-	21.91	945.00	923.09	2.32%
411008 - Health Insurance	9,385.48	52,275.30	-	52,275.30	196,146.00	143,870.70	26.65%
411009 - Life Insurance	140.00	545.00	-	545.00	1,680.00	1,135.00	32.44%
411010 - Med/Surgical/Dental	95.70	542.82	-	542.82	-	(542.82)	0.00%
411014 - Parental Leave	188.98	742.08	-	742.08	2,755.00	2,012.92	26.94%
411203 - Job Readiness Allow.	-	-	-	-	850.00	850.00	0.00%
Total Employee Benefits	20,784.80	101,033.94	-	101,033.94	370,093.00	269,059.06	27.30%
Total Personnel Expenses	82,318.52	372,648.62	-	372,648.62	1,407,945.00	1,035,296.38	26.47%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	342.52	629.41	-	629.41	3,503.62	2,874.21	17.96%
Total Office Supplies	342.52	629.41	-	629.41	3,503.62	2,874.21	17.96%
Operating Supplies							
422000 - Other Operating Supplies	96.64	1,155.94	-	1,155.94	5,250.00	4,094.06	22.02%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	3,336.87	11,734.16	156.96	11,891.12	45,397.68	33,506.56	26.19%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
Total Operating Supplies	3,433.51	13,496.38	156.96	13,653.34	61,312.68	47,659.34	22.27%
Total Supplies Expenses	3,776.03	14,125.79	156.96	14,282.75	64,816.30	50,533.55	22.04%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%

Total Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%
Communication & Transportation							
432003 - Travel	-	209.09	354.76	563.85	6,033.76	5,469.91	9.34%
432005 - Mileage Reimb	-	267.24	176.96	444.20	1,176.96	732.76	37.74%
Total Communication & Transportation	-	476.33	531.72	1,008.05	7,210.72	6,202.67	13.98%
Printing & Advertising							
433001 - Outside Printing Services	-	85.50	-	85.50	5,142.00	5,056.50	1.66%
Total Printing & Advertising	-	85.50	-	85.50	5,142.00	5,056.50	1.66%
Other Charges & Services							
439000 - Misc Charges & Svcs	13,648.72	26,372.37	959.75	27,332.12	63,126.75	35,794.63	43.30%
439002 - Licenses & Permits	-	690.86	-	690.86	1,648.00	957.14	41.92%
439004 - Dues & Memberships	-	-	-	-	310.00	310.00	0.00%
439006 - Education & Training	150.00	1,939.94	1,227.33	3,167.27	5,771.72	2,604.45	54.88%
439009 - Trash Removal	199.77	1,038.87	-	1,038.87	2,477.14	1,438.27	41.94%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	13,998.49	32,187.64	2,187.08	34,374.72	76,333.61	41,958.89	45.03%
Total Services & Charges Expenses	13,998.49	33,085.27	2,718.80	35,804.07	90,494.33	54,690.26	39.56%
Other Uses							
452002 - Allocations-Admin Cost	-	26,075.68	-	26,075.68	78,227.00	52,151.32	33.33%
452003 - Allocations-IT	-	38,006.32	-	38,006.32	114,019.00	76,012.68	33.33%
Total Other Uses	-	64,082.00	-	64,082.00	192,246.00	128,164.00	33.33%
Total Expenses	100,093.04	483,941.68	2,875.76	486,817.44	1,755,501.63	1,268,684.19	27.73%