

South Bend Venues, Parks and Arts  
Community Programming  
September 30, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347010 - Concession Sales	-	396.36	5,100.00	4,703.64	7.77%	
347011 - Recreational Programming	1,475.80	10,887.90	38,760.00	27,872.10	28.09%	
347026 - Room Rental	(395.60)	27,846.35	20,400.00	(7,446.35)	136.50%	
<b>Total Culture &amp; Recreation</b>	<b>1,080.20</b>	<b>39,130.61</b>	<b>64,260.00</b>	<b>25,129.39</b>	<b>60.89%</b>	
<b>Total Charges for Services</b>	<b>1,080.20</b>	<b>39,130.61</b>	<b>64,260.00</b>	<b>25,129.39</b>	<b>60.89%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	800.00	-	(800.00)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>800.00</b>	<b>-</b>	<b>(800.00)</b>	<b>0.00%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	142.19	-	(142.19)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>142.19</b>	<b>-</b>	<b>(142.19)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>1,080.20</b>	<b>40,072.80</b>	<b>64,260.00</b>	<b>24,187.20</b>	<b>62.36%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	65,285.44	406,578.23	-	406,578.23	711,084.00	304,505.77	57.18%
410002 - Teamster Wages	9,342.30	32,544.67	-	32,544.67	76,068.00	43,523.33	42.78%
410003 - Permanent Part Time	10,089.98	94,576.78	-	94,576.78	200,700.00	106,123.22	47.12%
410004 - Extra & Overtime	1,848.32	6,197.92	-	6,197.92	5,000.00	(1,197.92)	123.96%
410005 - Seasonal & Interns	-	-	-	-	43,600.00	43,600.00	0.00%
410007 - Longevity Pay	-	500.00	-	500.00	200.00	(300.00)	250.00%
<b>Total Salaries &amp; Wages</b>	<b>86,566.04</b>	<b>540,397.60</b>	<b>-</b>	<b>540,397.60</b>	<b>1,036,652.00</b>	<b>496,254.40</b>	<b>52.13%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	6,231.62	58,216.27	-	58,216.27	79,461.00	21,244.73	73.26%
411004 - PERF Regular	8,128.79	54,239.92	-	54,239.92	88,256.00	34,016.08	61.46%
411005 - PERF Union	162.78	1,004.76	-	1,004.76	1,200.00	195.24	83.73%
411007 - Unemployment Comp	7.76	46.40	-	46.40	945.00	898.60	4.91%
411008 - Health Insurance	12,270.18	110,246.52	-	110,246.52	196,146.00	85,899.48	56.21%
411009 - Life Insurance	125.00	1,120.00	-	1,120.00	1,680.00	560.00	66.67%
411010 - Med/Surgical/Dental	130.80	1,198.52	-	1,198.52	-	(1,198.52)	0.00%
411014 - Parental Leave	266.69	1,581.16	-	1,581.16	2,755.00	1,173.84	57.39%
411203 - Job Readiness Allow.	-	425.00	-	425.00	850.00	425.00	50.00%
<b>Total Employee Benefits</b>	<b>27,323.62</b>	<b>228,078.55</b>	<b>-</b>	<b>228,078.55</b>	<b>371,293.00</b>	<b>143,214.45</b>	<b>61.43%</b>
<b>Total Personnel Expenses</b>	<b>113,889.66</b>	<b>768,476.15</b>	<b>-</b>	<b>768,476.15</b>	<b>1,407,945.00</b>	<b>639,468.85</b>	<b>54.58%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	197.64	2,100.95	-	2,100.95	4,003.62	1,902.67	52.48%
<b>Total Office Supplies</b>	<b>197.64</b>	<b>2,100.95</b>	<b>-</b>	<b>2,100.95</b>	<b>4,003.62</b>	<b>1,902.67</b>	<b>52.48%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	86.72	1,632.81	-	1,632.81	5,250.00	3,617.19	31.10%
422005 - Uniforms	-	-	-	-	4,540.00	4,540.00	0.00%
422009 - Recreation Supplies	2,295.87	24,627.54	-	24,627.54	45,397.68	20,770.14	54.25%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
<b>Total Operating Supplies</b>	<b>2,382.59</b>	<b>26,866.63</b>	<b>-</b>	<b>26,866.63</b>	<b>60,812.68</b>	<b>33,946.05</b>	<b>44.18%</b>
<b>Total Supplies Expenses</b>	<b>2,580.23</b>	<b>28,967.58</b>	<b>-</b>	<b>28,967.58</b>	<b>64,816.30</b>	<b>35,848.72</b>	<b>44.69%</b>

**Services & Charges Expenses**  
**Professional Services**

431000 - Other Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%
<b>Total Professional Services</b>	-	<b>335.80</b>	-	<b>335.80</b>	<b>1,808.00</b>	<b>1,472.20</b>	<b>18.57%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	941.01	1,627.22	2,568.23	6,033.76	3,465.53	42.56%
432005 - Mileage Reimb	-	267.24	176.96	444.20	1,176.96	732.76	37.74%
<b>Total Communication &amp; Transportation</b>	-	<b>1,208.25</b>	<b>1,804.18</b>	<b>3,012.43</b>	<b>7,210.72</b>	<b>4,198.29</b>	<b>41.78%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	44.04	859.96	-	859.96	5,142.00	4,282.04	16.72%
<b>Total Printing &amp; Advertising</b>	<b>44.04</b>	<b>859.96</b>	-	<b>859.96</b>	<b>5,142.00</b>	<b>4,282.04</b>	<b>16.72%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	2,522.00	38,957.89	943.75	39,901.64	88,426.75	48,525.11	45.12%
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	16.99	2,951.93	2,809.13	5,761.06	5,771.72	10.66	99.82%
439009 - Trash Removal	48.25	1,738.85	48.72	1,787.57	2,477.14	689.57	72.16%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
<b>Total Other Services &amp; Charges</b>	<b>2,587.24</b>	<b>46,485.13</b>	<b>3,801.60</b>	<b>50,286.73</b>	<b>101,633.61</b>	<b>51,346.88</b>	<b>49.48%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>2,631.28</b>	<b>48,889.14</b>	<b>5,605.78</b>	<b>54,494.92</b>	<b>115,794.33</b>	<b>61,299.41</b>	<b>47.06%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	52,151.36	-	52,151.36	78,227.00	26,075.64	66.67%
452003 - Allocations-IT	-	76,012.64	-	76,012.64	114,019.00	38,006.36	66.67%
<b>Total Other Uses</b>	-	<b>128,164.00</b>	-	<b>128,164.00</b>	<b>192,246.00</b>	<b>64,082.00</b>	<b>66.67%</b>
<b>Total Expenses</b>	<b>119,101.17</b>	<b>974,496.87</b>	<b>5,605.78</b>	<b>980,102.65</b>	<b>1,780,801.63</b>	<b>800,698.98</b>	<b>55.04%</b>