

South Bend Venues, Parks and Arts
Community Programming
October 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	-	396.36	5,100.00	4,703.64	7.77%	
347011 - Recreational Programming	2,436.75	13,324.65	38,760.00	25,435.35	34.38%	
347026 - Room Rental	(10.20)	27,836.15	20,400.00	(7,436.15)	136.45%	
Total Culture & Recreation	2,426.55	41,557.16	64,260.00	22,702.84	64.67%	
Total Charges for Services	2,426.55	41,557.16	64,260.00	22,702.84	64.67%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	800.00	-	(800.00)	0.00%	
Total Miscellaneous Revenue	-	800.00	-	(800.00)	0.00%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	142.19	-	(142.19)	0.00%	
Total Refunds & Reimbursements	-	142.19	-	(142.19)	0.00%	
Total Revenue	2,426.55	42,499.35	64,260.00	21,760.65	66.14%	

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	40,461.39	447,039.62	-	447,039.62	711,084.00	264,044.38	62.87%
410002 - Teamster Wages	6,295.71	38,840.38	-	38,840.38	76,068.00	37,227.62	51.06%
410003 - Permanent Part Time	7,269.88	101,846.66	-	101,846.66	200,700.00	98,853.34	50.75%
410004 - Extra & Overtime	1,085.90	7,283.82	-	7,283.82	5,000.00	(2,283.82)	145.68%
410005 - Seasonal & Interns	-	-	-	-	43,600.00	43,600.00	0.00%
410007 - Longevity Pay	-	500.00	-	500.00	200.00	(300.00)	250.00%
Total Salaries & Wages	55,112.88	595,510.48	-	595,510.48	1,036,652.00	441,141.52	57.45%
Employee Benefits							
411001 - FICA Regular	3,979.10	62,195.37	-	62,195.37	79,461.00	17,265.63	78.27%
411004 - PERF Regular	5,273.97	59,513.89	-	59,513.89	88,256.00	28,742.11	67.43%
411005 - PERF Union	106.34	1,111.10	-	1,111.10	1,200.00	88.90	92.59%
411007 - Unemployment Comp	4.91	51.31	-	51.31	945.00	893.69	5.43%
411008 - Health Insurance	12,862.08	123,108.60	-	123,108.60	196,146.00	73,037.40	62.76%
411009 - Life Insurance	120.00	1,240.00	-	1,240.00	1,680.00	440.00	73.81%
411010 - Med/Surgical/Dental	140.92	1,339.44	-	1,339.44	-	(1,339.44)	0.00%
411014 - Parental Leave	166.67	1,747.83	-	1,747.83	2,755.00	1,007.17	63.44%
411203 - Job Readiness Allow.	-	425.00	-	425.00	850.00	425.00	50.00%
Total Employee Benefits	22,653.99	250,732.54	-	250,732.54	371,293.00	120,560.46	67.53%
Total Personnel Expenses	77,766.87	846,243.02	-	846,243.02	1,407,945.00	561,701.98	60.10%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	2,100.95	-	2,100.95	5,003.62	2,902.67	41.99%
Total Office Supplies	-	2,100.95	-	2,100.95	5,003.62	2,902.67	41.99%
Operating Supplies							
422000 - Other Operating Supplies	18.32	1,651.13	-	1,651.13	5,250.00	3,598.87	31.45%
422005 - Uniforms	-	-	-	-	3,540.00	3,540.00	0.00%
422009 - Recreation Supplies	5,406.14	30,033.68	-	30,033.68	45,397.68	15,364.00	66.16%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
Total Operating Supplies	5,424.46	32,291.09	-	32,291.09	59,812.68	27,521.59	53.99%
Total Supplies Expenses	5,424.46	34,392.04	-	34,392.04	64,816.30	30,424.26	53.06%

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	1,251.56	2,192.57	2,160.72	4,353.29	6,033.76	1,680.47	72.15%
432005 - Mileage Reimb	-	267.24	176.96	444.20	1,176.96	732.76	37.74%
Total Communication & Transportation	1,251.56	2,459.81	2,337.68	4,797.49	7,210.72	2,413.23	66.53%
Printing & Advertising							
433001 - Outside Printing Services	-	859.96	-	859.96	5,142.00	4,282.04	16.72%
Total Printing & Advertising	-	859.96	-	859.96	5,142.00	4,282.04	16.72%
Other Charges & Services							
439000 - Misc Charges & Svcs	6,159.13	45,117.02	1,693.75	46,810.77	88,426.75	41,615.98	52.94%
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	1,652.10	4,604.03	1,674.55	6,278.58	5,771.72	(506.86)	108.78%
439009 - Trash Removal	400.46	2,139.31	-	2,139.31	2,477.14	337.83	86.36%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	8,211.69	54,696.82	3,368.30	58,065.12	101,633.61	43,568.49	57.13%
Total Services & Charges Expenses	9,463.25	58,352.39	5,705.98	64,058.37	115,794.33	51,735.96	55.32%
Other Uses							
452002 - Allocations-Admin Cost	6,518.92	65,189.20	-	65,189.20	78,227.00	13,037.80	83.33%
452003 - Allocations-IT	9,501.58	95,015.80	-	95,015.80	114,019.00	19,003.20	83.33%
Total Other Uses	16,020.50	160,205.00	-	160,205.00	192,246.00	32,041.00	83.33%
Total Expenses	108,675.08	1,099,192.45	5,705.98	1,104,898.43	1,780,801.63	675,903.20	62.05%