

South Bend Venues, Parks and Arts
Community Programming
December 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	3,140.50	18,128.90	38,760.00	20,631.10	46.77%
347026 - Room Rental	1,290.80	29,621.05	20,400.00	(9,221.05)	145.20%
Total Culture & Recreation	4,431.30	48,146.31	64,260.00	16,113.69	74.92%
Total Charges for Services	4,431.30	48,146.31	64,260.00	16,113.69	74.92%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	2,300.00	-	(2,300.00)	0.00%
Total Miscellaneous Revenue	-	2,300.00	-	(2,300.00)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	142.19	-	(142.19)	0.00%
Total Refunds & Reimbursements	-	142.19	-	(142.19)	0.00%
Total Revenue	4,431.30	50,588.50	64,260.00	13,671.50	78.72%

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	55,932.61	543,433.57	-	543,433.57	710,434.00	167,000.43	76.49%
410002 - Teamster Wages	7,065.50	52,602.69	-	52,602.69	56,068.00	3,465.31	93.82%
410003 - Permanent Part Time	10,255.46	120,720.73	-	120,720.73	125,700.00	4,979.27	96.04%
410004 - Extra & Overtime	425.45	8,459.73	-	8,459.73	8,500.00	40.27	99.53%
410005 - Seasonal & Interns	-	-	-	-	13,650.00	13,650.00	0.00%
410007 - Longevity Pay	-	500.00	-	500.00	500.00	-	100.00%
Total Salaries & Wages	73,679.02	725,716.72	-	725,716.72	914,852.00	189,135.28	79.33%
Employee Benefits							
411001 - FICA Regular	5,362.13	71,614.00	-	71,614.00	79,461.00	7,847.00	90.12%
411004 - PERF Regular	6,786.14	71,536.83	-	71,536.83	88,256.00	16,719.17	81.06%
411005 - PERF Union	127.40	1,339.86	-	1,339.86	1,350.00	10.14	99.25%
411007 - Unemployment Comp	6.37	62.59	-	62.59	945.00	882.41	6.62%
411008 - Health Insurance	12,260.98	148,231.66	-	148,231.66	196,146.00	47,914.34	75.57%
411009 - Life Insurance	115.00	1,475.00	-	1,475.00	1,680.00	205.00	87.80%
411010 - Med/Surgical/Dental	130.80	1,611.16	-	1,611.16	1,650.00	38.84	97.65%
411014 - Parental Leave	218.71	2,132.02	-	2,132.02	2,755.00	622.98	77.39%
411203 - Job Readiness Allow.	-	425.00	-	425.00	850.00	425.00	50.00%
Total Employee Benefits	25,007.53	298,428.12	-	298,428.12	373,093.00	74,664.88	79.99%
Total Personnel Expenses	98,686.55	1,024,144.84	-	1,024,144.84	1,287,945.00	263,800.16	79.52%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	206.35	2,655.19	-	2,655.19	5,003.62	2,348.43	53.07%
Total Office Supplies	206.35	2,655.19	-	2,655.19	5,003.62	2,348.43	53.07%
Operating Supplies							
422000 - Other Operating Supplies	207.39	2,609.38	-	2,609.38	5,250.00	2,640.62	49.70%
422005 - Uniforms	-	-	-	-	1,540.00	1,540.00	0.00%
422009 - Recreation Supplies	3,181.42	35,555.40	-	35,555.40	48,397.68	12,842.28	73.47%
422014 - Concessions Inventory	-	606.28	-	606.28	4,625.00	4,018.72	13.11%
Total Operating Supplies	3,388.81	38,771.06	-	38,771.06	59,812.68	21,041.62	64.82%
Total Supplies Expenses	3,595.16	41,426.25	-	41,426.25	64,816.30	23,390.05	63.91%
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	637.15	3,163.22	-	3,163.22	4,143.76	980.54	76.34%
432005 - Mileage Reimb	-	267.24	-	267.24	1,176.96	909.72	22.71%
Total Communication & Transportation	637.15	3,430.46	-	3,430.46	5,320.72	1,890.26	64.47%
Printing & Advertising							
433001 - Outside Printing Services	-	859.96	-	859.96	4,264.00	3,404.04	20.17%
Total Printing & Advertising	-	859.96	-	859.96	4,264.00	3,404.04	20.17%
Other Charges & Services							
439000 - Misc Charges & Svcs	10,307.58	56,736.35	-	56,736.35	88,804.75	32,068.40	63.89%
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	2,164.80	6,818.83	-	6,818.83	7,618.85	800.02	89.50%
439009 - Trash Removal	351.74	2,491.05	-	2,491.05	2,577.14	86.09	96.66%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	12,824.12	68,882.69	-	68,882.69	103,958.74	35,076.05	66.26%
Total Services & Charges Expenses	13,461.27	73,508.91	-	73,508.91	115,351.46	41,842.55	63.73%
Other Uses							
452002 - Allocations-Admin Cost	6,518.92	78,227.04	-	78,227.04	78,227.00	(0.04)	100.00%
452003 - Allocations-IT	9,501.58	114,018.96	-	114,018.96	114,019.00	0.04	100.00%
Total Other Uses	16,020.50	192,246.00	-	192,246.00	192,246.00	-	100.00%
Total Expenses	131,763.48	1,331,326.00	-	1,331,326.00	1,660,358.76	329,032.76	80.18%