

South Bend Venues, Parks and Arts
Community Programming
January 31, 2024

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	-	-	5,202.00	5,202.00	0.00%
347011 - Recreational Programming	399.25	399.25	39,535.00	39,135.75	1.01%
347026 - Room Rental	9,702.40	9,702.40	20,800.00	11,097.60	46.65%
Total Culture & Recreation	10,101.65	10,101.65	65,537.00	55,435.35	15.41%
Total Charges for Services	10,101.65	10,101.65	65,537.00	55,435.35	15.41%
Total Revenue	10,101.65	10,101.65	65,537.00	55,435.35	15.41%

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	37,205.21	37,205.21	-	37,205.21	787,432.00	750,226.79	4.72%
410002 - Teamster Wages	6,597.20	6,597.20	-	6,597.20	118,381.00	111,783.80	5.57%
410003 - Permanent Part Time	7,327.24	7,327.24	-	7,327.24	200,700.00	193,372.76	3.65%
410004 - Extra & Overtime	603.63	603.63	-	603.63	-	(603.63)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	51,733.28	51,733.28	-	51,733.28	1,156,513.00	1,104,779.72	4.47%
Employee Benefits							
411001 - FICA Regular	3,863.38	3,863.38	-	3,863.38	88,570.78	84,707.40	4.36%
411004 - PERF Regular	4,939.62	4,939.62	-	4,939.62	101,593.86	96,654.24	4.86%
411005 - PERF Union	110.50	110.50	-	110.50	1,794.84	1,684.34	6.16%
411007 - Unemployment Comp	4.47	4.47	-	4.47	1,086.98	1,082.51	0.41%
411008 - Health Insurance	11,576.52	11,576.52	-	11,576.52	251,366.40	239,789.88	4.61%
411009 - Life Insurance	110.00	110.00	-	110.00	1,920.00	1,810.00	5.73%
411010 - Med/Surgical/Dental	120.68	120.68	-	120.68	-	(120.68)	0.00%
411014 - Parental Leave	153.18	153.18	-	153.18	2,989.18	2,836.00	5.12%
411203 - Job Readiness Allow.	850.00	850.00	-	850.00	1,275.00	425.00	66.67%
Total Employee Benefits	21,728.35	21,728.35	-	21,728.35	450,597.04	428,868.69	4.82%
Total Personnel Expenses	73,461.63	73,461.63	-	73,461.63	1,607,110.04	1,533,648.41	4.57%

Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	538.18	538.18	-	538.18	4,496.00	3,957.82	11.97%
Total Office Supplies	538.18	538.18	-	538.18	4,496.00	3,957.82	11.97%
Operating Supplies							
422000 - Other Operating Supplies	155.98	155.98	-	155.98	5,250.00	5,094.02	2.97%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	2,038.47	2,038.47	-	2,038.47	44,375.00	42,336.53	4.59%
422014 - Concessions Inventory	-	-	-	-	5,900.00	5,900.00	0.00%
Total Operating Supplies	2,194.45	2,194.45	-	2,194.45	60,565.00	58,370.55	3.62%
Total Supplies Expenses	2,732.63	2,732.63	-	2,732.63	65,061.00	62,328.37	4.20%

Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	-	-	-	2,000.00	2,000.00	0.00%
Total Professional Services	-	-	-	-	2,000.00	2,000.00	0.00%
Communication & Transportation							
432003 - Travel	-	-	190.00	190.00	6,040.00	5,850.00	3.15%
432005 - Mileage Reimb	-	-	-	-	1,000.00	1,000.00	0.00%
Total Communication & Transportation	-	-	190.00	190.00	7,040.00	6,850.00	2.70%
Printing & Advertising							
433001 - Outside Printing Services	-	-	-	-	5,250.00	5,250.00	0.00%

Total Printing & Advertising	-	-	-	-	5,250.00	5,250.00	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	-	-	-	62,000.00	62,000.00	0.00%
439002 - Licenses & Permits	-	-	-	-	1,648.00	1,648.00	0.00%
439004 - Dues & Memberships	-	-	-	-	310.00	310.00	0.00%
439006 - Education & Training	-	-	252.87	252.87	6,477.87	6,225.00	3.90%
439009 - Trash Removal	55.31	55.31	3,064.69	3,120.00	2,408.00	(712.00)	129.57%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
Total Other Services & Charges	55.31	55.31	3,317.56	3,372.87	76,843.87	73,471.00	4.39%
Total Services & Charges Expenses	55.31	55.31	3,507.56	3,562.87	91,133.87	87,571.00	3.91%
Other Uses							
452002 - Allocations-Admin Cost	-	-	-	-	63,943.25	63,943.25	0.00%
452003 - Allocations-IT	-	-	-	-	115,342.80	115,342.80	0.00%
Total Other Uses	-	-	-	-	179,286.05	179,286.05	0.00%
Total Expenses	76,249.57	76,249.57	3,507.56	79,757.13	1,942,590.96	1,862,833.83	4.11%