

South Bend Venues, Parks and Arts
Community Programming
February 29, 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	5,249.50	5,648.75	39,535.00	33,886.25	14.29%
347026 - Room Rental	2,770.25	12,447.45	20,800.00	8,352.55	59.84%
Total Culture & Recreation	8,019.75	18,096.20	65,537.00	47,440.80	27.61%
Total Charges for Services	8,019.75	18,096.20	65,537.00	47,440.80	27.61%
Total Refunds & Reimbursements	141.82	141.82	-	(141.82)	0.00%
Total Revenue	8,161.57	18,238.02	65,537.00	47,298.98	27.83%

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	29,437.04	66,642.25	-	66,642.25	787,432.00	720,789.75	8.46%
410002 - Teamster Wages	6,438.20	13,035.40	-	13,035.40	118,381.00	105,345.60	11.01%
410003 - Permanent Part Time	5,714.99	13,042.23	-	13,042.23	200,700.00	187,657.77	6.50%
410004 - Extra & Overtime	703.13	1,306.76	-	1,306.76	-	(1,306.76)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	42,293.36	94,026.64	-	94,026.64	1,156,513.00	1,062,486.36	8.13%
Employee Benefits							
411001 - FICA Regular	3,114.18	6,977.56	-	6,977.56	88,570.78	81,593.22	7.88%
411004 - PERF Regular	4,018.26	8,957.88	-	8,957.88	101,593.86	92,635.98	8.82%
411005 - PERF Union	100.17	210.67	-	210.67	1,794.84	1,584.17	11.74%
411007 - Unemployment Comp	3.44	7.91	-	7.91	1,086.98	1,079.07	0.73%
411008 - Health Insurance	8,769.36	20,345.88	-	20,345.88	251,366.40	231,020.52	8.09%
411009 - Life Insurance	85.00	195.00	-	195.00	1,920.00	1,725.00	10.16%
411010 - Med/Surgical/Dental	99.75	220.43	-	220.43	-	(220.43)	0.00%
411014 - Parental Leave	126.45	279.63	-	279.63	2,989.18	2,709.55	9.35%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,275.00	425.00	66.67%
Total Employee Benefits	16,316.61	38,044.96	-	38,044.96	450,597.04	412,552.08	8.44%
Total Personnel Expenses	58,609.97	132,071.60	-	132,071.60	1,607,110.04	1,475,038.44	8.22%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	616.26	1,154.44	-	1,154.44	4,496.00	3,341.56	25.68%
Total Office Supplies	616.26	1,154.44	-	1,154.44	4,496.00	3,341.56	25.68%
Operating Supplies							
422000 - Other Operating Supplies	97.77	253.75	-	253.75	5,250.00	4,996.25	4.83%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	3,590.71	5,629.18	-	5,629.18	44,375.00	38,745.82	12.69%
422014 - Concessions Inventory	-	-	-	-	5,900.00	5,900.00	0.00%
Total Operating Supplies	3,688.48	5,882.93	-	5,882.93	60,565.00	54,682.07	9.71%
Total Supplies Expenses	4,304.74	7,037.37	-	7,037.37	65,061.00	58,023.63	10.82%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	-	-	-	3,500.00	3,500.00	0.00%
Total Professional Services	-	-	-	-	3,500.00	3,500.00	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	-	-	-	-	59,500.00	59,500.00	0.00%
439002 - Licenses & Permits	491.44	491.44	-	491.44	1,648.00	1,156.56	29.82%
439004 - Dues & Memberships	90.00	90.00	-	90.00	310.00	220.00	29.03%
439006 - Education & Training	125.00	125.00	252.87	377.87	6,477.87	6,100.00	5.83%
439009 - Trash Removal	485.89	541.20	2,578.80	3,120.00	3,408.00	288.00	91.55%
439100 - Refunds/Awards/Indemnities	-	-	-	-	4,000.00	4,000.00	0.00%
Total Other Services & Charges	1,192.33	1,247.64	2,831.67	4,079.31	75,343.87	71,264.56	5.41%
Total Services & Charges Expenses	1,192.33	1,247.64	3,021.67	4,269.31	91,133.87	86,864.56	4.68%
Other Uses							
452002 - Allocations-Admin Cost	5,328.60	10,657.20	-	10,657.20	63,943.25	53,286.05	16.67%
452003 - Allocations-IT	9,611.90	19,223.80	-	19,223.80	115,342.80	96,119.00	16.67%
Total Other Uses	14,940.50	29,881.00	-	29,881.00	179,286.05	149,405.05	16.67%
Total Expenses	79,047.54	170,237.61	3,021.67	173,259.28	1,942,590.96	1,769,331.68	8.92%