

South Bend Venues, Parks and Arts
Community Programming
March 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	363.75	6,012.50	39,535.00	33,522.50	15.21%
347026 - Room Rental	2,682.60	15,130.05	20,800.00	5,669.95	72.74%
Total Culture & Recreation	3,046.35	21,142.55	65,537.00	44,394.45	32.26%
Total Charges for Services	3,046.35	21,142.55	65,537.00	44,394.45	32.26%
Total Refunds & Reimbursements	-	141.82	-	(141.82)	0.00%
Total Revenue	3,046.35	21,284.37	65,537.00	44,252.63	32.48%

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	43,157.27	109,799.52	-	109,799.52	787,432.00	677,632.48	13.94%
410002 - Teamster Wages	9,375.72	22,411.12	-	22,411.12	118,381.00	95,969.88	18.93%
410003 - Permanent Part Time	9,668.86	22,711.09	-	22,711.09	189,390.00	166,678.91	11.99%
410004 - Extra & Overtime	1,158.57	2,465.33	-	2,465.33	9,750.00	7,284.67	25.29%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	63,360.42	157,387.06	-	157,387.06	1,154,953.00	997,565.94	13.63%
Employee Benefits							
411001 - FICA Regular	4,743.28	11,720.84	-	11,720.84	88,570.78	76,849.94	13.23%
411004 - PERF Regular	5,849.81	14,807.69	-	14,807.69	101,593.86	86,786.17	14.58%
411005 - PERF Union	153.15	363.82	-	363.82	1,794.84	1,431.02	20.27%
411007 - Unemployment Comp	5.05	12.96	-	12.96	1,086.98	1,074.02	1.19%
411008 - Health Insurance	8,220.26	28,566.14	-	28,566.14	251,366.40	222,800.26	11.36%
411009 - Life Insurance	80.00	275.00	-	275.00	1,920.00	1,645.00	14.32%
411010 - Med/Surgical/Dental	93.56	313.99	-	313.99	1,560.00	1,246.01	20.13%
411014 - Parental Leave	187.00	466.63	-	466.63	2,989.18	2,522.55	15.61%
411203 - Job Readiness Allow.	-	850.00	-	850.00	1,275.00	425.00	66.67%
Total Employee Benefits	19,332.11	57,377.07	-	57,377.07	452,157.04	394,779.97	12.69%
Total Personnel Expenses	82,692.53	214,764.13	-	214,764.13	1,607,110.04	1,392,345.91	13.36%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	1,154.44	-	1,154.44	7,496.00	6,341.56	15.40%
Total Office Supplies	-	1,154.44	-	1,154.44	7,496.00	6,341.56	15.40%
Operating Supplies							
422000 - Other Operating Supplies	556.76	810.51	-	810.51	13,250.00	12,439.49	6.12%
422005 - Uniforms	-	-	-	-	7,540.00	7,540.00	0.00%
422009 - Recreation Supplies	2,623.50	8,252.68	-	8,252.68	41,375.00	33,122.32	19.95%
422014 - Concessions Inventory	-	-	-	-	5,900.00	5,900.00	0.00%
Total Operating Supplies	3,180.26	9,063.19	-	9,063.19	68,065.00	59,001.81	13.32%
Total Supplies Expenses	3,180.26	10,217.63	-	10,217.63	75,561.00	65,343.37	13.52%
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	311.85	311.85	190.00	501.85	6,040.00	5,538.15	8.31%
432005 - Mileage Reimb	-	-	-	-	1,000.00	1,000.00	0.00%
Total Communication & Transportation	311.85	311.85	190.00	501.85	7,040.00	6,538.15	7.13%

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	229.54	229.54	-	229.54	49,000.00	48,770.46	0.47%
439002 - Licenses & Permits	-	491.44	-	491.44	1,648.00	1,156.56	29.82%
439004 - Dues & Memberships	135.00	225.00	-	225.00	310.00	85.00	72.58%
439006 - Education & Training	470.00	595.00	-	595.00	6,477.87	5,882.87	9.19%
439009 - Trash Removal	243.01	784.21	2,335.79	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	1,077.55	2,325.19	2,335.79	4,660.98	64,843.87	60,182.89	7.19%
Total Services & Charges Expenses	1,389.40	2,637.04	2,525.79	5,162.83	80,633.87	75,471.04	6.40%
Other Uses							
452002 - Allocations-Admin Cost	5,328.60	15,985.80	-	15,985.80	63,943.25	47,957.45	25.00%
452003 - Allocations-IT	9,611.90	28,835.70	-	28,835.70	115,342.80	86,507.10	25.00%
Total Other Uses	14,940.50	44,821.50	-	44,821.50	179,286.05	134,464.55	25.00%
Total Expenses	102,202.69	272,440.30	2,525.79	274,966.09	1,942,590.96	1,667,624.87	14.15%