

South Bend Venues, Parks and Arts  
Community Programming  
January 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347010 - Concession Sales	-	-	5,100.00	5,100.00	0.00%
347011 - Recreational Programming	650.00	650.00	38,760.00	38,110.00	1.68%
347026 - Room Rental	13,511.56	13,511.56	20,400.00	6,888.44	66.23%
<b>Total Culture &amp; Recreation</b>	<b>14,161.56</b>	<b>14,161.56</b>	<b>64,260.00</b>	<b>50,098.44</b>	<b>22.04%</b>
<b>Total Charges for Services</b>	<b>14,161.56</b>	<b>14,161.56</b>	<b>64,260.00</b>	<b>50,098.44</b>	<b>22.04%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	500.00	500.00	-	(500.00)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>(500.00)</b>	<b>0.00%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	6.75	6.75	-	(6.75)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>6.75</b>	<b>6.75</b>	<b>-</b>	<b>(6.75)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>14,668.31</b>	<b>14,668.31</b>	<b>64,260.00</b>	<b>49,591.69</b>	<b>22.83%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	36,354.34	36,354.34	-	36,354.34	711,084.00	674,729.66	5.11%
410002 - Teamster Wages	-	-	-	-	76,068.00	76,068.00	0.00%
410003 - Permanent Part Time	11,887.80	11,887.80	-	11,887.80	200,700.00	188,812.20	5.92%
410004 - Extra & Overtime	6.86	6.86	-	6.86	-	(6.86)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>48,249.00</b>	<b>48,249.00</b>	<b>-</b>	<b>48,249.00</b>	<b>1,037,852.00</b>	<b>989,603.00</b>	<b>4.65%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,582.12	3,582.12	-	3,582.12	79,461.00	75,878.88	4.51%
411004 - PERF Regular	4,545.68	4,545.68	-	4,545.68	88,256.00	83,710.32	5.15%
411005 - PERF Union	87.14	87.14	-	87.14	-	(87.14)	0.00%
411007 - Unemployment Comp	3.92	3.92	-	3.92	945.00	941.08	0.41%
411008 - Health Insurance	11,763.88	11,763.88	-	11,763.88	196,146.00	184,382.12	6.00%
411009 - Life Insurance	110.00	110.00	-	110.00	1,680.00	1,570.00	6.55%
411010 - Med/Surgical/Dental	128.54	128.54	-	128.54	-	(128.54)	0.00%
411014 - Parental Leave	127.25	127.25	-	127.25	2,755.00	2,627.75	4.62%
411203 - Job Readiness Allow.	-	-	-	-	850.00	850.00	0.00%
<b>Total Employee Benefits</b>	<b>20,348.53</b>	<b>20,348.53</b>	<b>-</b>	<b>20,348.53</b>	<b>370,093.00</b>	<b>349,744.47</b>	<b>5.50%</b>
<b>Total Personnel Expenses</b>	<b>68,597.53</b>	<b>68,597.53</b>	<b>-</b>	<b>68,597.53</b>	<b>1,407,945.00</b>	<b>1,339,347.47</b>	<b>4.87%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	114.95	114.95	-	114.95	3,503.62	3,388.67	3.28%
<b>Total Office Supplies</b>	<b>114.95</b>	<b>114.95</b>	<b>-</b>	<b>114.95</b>	<b>3,503.62</b>	<b>3,388.67</b>	<b>3.28%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	-	-	-	5,250.00	5,250.00	0.00%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	1,001.68	1,001.68	21.00	1,022.68	45,397.68	44,375.00	2.25%
422014 - Concessions Inventory	-	-	-	-	5,625.00	5,625.00	0.00%
<b>Total Operating Supplies</b>	<b>1,001.68</b>	<b>1,001.68</b>	<b>21.00</b>	<b>1,022.68</b>	<b>61,312.68</b>	<b>60,290.00</b>	<b>1.67%</b>
<b>Total Supplies Expenses</b>	<b>1,116.63</b>	<b>1,116.63</b>	<b>21.00</b>	<b>1,137.63</b>	<b>64,816.30</b>	<b>63,678.67</b>	<b>1.76%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	-	-	2,000.00	2,000.00	0.00%

<b>Total Professional Services</b>	-	-	-	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	66.76	66.76	5,841.76	5,775.00	1.14%
432005 - Mileage Reimb	-	-	176.96	176.96	1,176.96	1,000.00	15.04%
<b>Total Communication &amp; Transportation</b>	-	-	<b>243.72</b>	<b>243.72</b>	<b>7,018.72</b>	<b>6,775.00</b>	<b>3.47%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	42.75	42.75	5,250.00	5,207.25	0.81%
<b>Total Printing &amp; Advertising</b>	-	-	<b>42.75</b>	<b>42.75</b>	<b>5,250.00</b>	<b>5,207.25</b>	<b>0.81%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	519.95	519.95	10,195.75	10,715.70	62,998.75	52,283.05	17.01%
439002 - Licenses & Permits	-	-	-	-	1,648.00	1,648.00	0.00%
439004 - Dues & Memberships	-	-	-	-	310.00	310.00	0.00%
439006 - Education & Training	686.28	686.28	773.99	1,460.27	5,771.72	4,311.45	25.30%
439009 - Trash Removal	337.63	337.63	-	337.63	2,497.14	2,159.51	13.52%
439100 - Refunds/Awards/Indemnities	400.00	400.00	-	400.00	3,000.00	2,600.00	13.33%
<b>Total Other Services &amp; Charges</b>	<b>1,943.86</b>	<b>1,943.86</b>	<b>10,969.74</b>	<b>12,913.60</b>	<b>76,225.61</b>	<b>63,312.01</b>	<b>16.94%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>1,943.86</b>	<b>1,943.86</b>	<b>11,256.21</b>	<b>13,200.07</b>	<b>90,494.33</b>	<b>77,294.26</b>	<b>14.59%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	-	-	-	78,227.00	78,227.00	0.00%
452003 - Allocations-IT	-	-	-	-	114,019.00	114,019.00	0.00%
<b>Total Other Uses</b>	-	-	-	-	<b>192,246.00</b>	<b>192,246.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>71,658.02</b>	<b>71,658.02</b>	<b>11,277.21</b>	<b>82,935.23</b>	<b>1,755,501.63</b>	<b>1,672,566.40</b>	<b>4.72%</b>