

South Bend Venues, Parks and Arts
Community Programming
April 30, 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	-	397.66	5,100.00	4,702.34	7.80%
347011 - Recreational Programming	799.50	3,570.80	38,760.00	35,189.20	9.21%
347026 - Room Rental	883.20	25,773.91	20,400.00	(5,373.91)	126.34%
Total Culture & Recreation	1,682.70	29,742.37	64,260.00	34,517.63	46.28%
Total Charges for Services	1,682.70	29,742.37	64,260.00	34,517.63	46.28%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	500.00	-	(500.00)	0.00%
Total Miscellaneous Revenue	-	500.00	-	(500.00)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	50.77	57.52	-	(57.52)	0.00%
Total Refunds & Reimbursements	50.77	57.52	-	(57.52)	0.00%
Total Revenue	1,733.47	30,299.89	64,260.00	33,960.11	47.15%

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	35,750.50	156,504.98	-	156,504.98	711,084.00	554,579.02	22.01%
410002 - Teamster Wages	270.00	1,057.50	-	1,057.50	76,068.00	75,010.50	1.39%
410003 - Permanent Part Time	11,161.90	52,045.22	-	52,045.22	200,700.00	148,654.78	25.93%
410004 - Extra & Overtime	-	473.26	-	473.26	-	(473.26)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	47,182.40	210,080.96	-	210,080.96	1,037,852.00	827,771.04	20.24%
Employee Benefits							
411001 - FICA Regular	3,426.92	15,825.80	-	15,825.80	79,461.00	63,635.20	19.92%
411004 - PERF Regular	4,171.80	19,717.95	-	19,717.95	88,256.00	68,538.05	22.34%
411005 - PERF Union	66.77	393.78	-	393.78	-	(393.78)	0.00%
411007 - Unemployment Comp	3.92	16.57	-	16.57	945.00	928.43	1.75%
411008 - Health Insurance	10,002.58	42,889.82	-	42,889.82	196,146.00	153,256.18	21.87%
411009 - Life Insurance	95.00	405.00	-	405.00	1,680.00	1,275.00	24.11%
411010 - Med/Surgical/Dental	101.98	447.12	-	447.12	-	(447.12)	0.00%
411014 - Parental Leave	130.85	553.10	-	553.10	2,755.00	2,201.90	20.08%
411203 - Job Readiness Allow.	-	-	-	-	850.00	850.00	0.00%
Total Employee Benefits	17,999.82	80,249.14	-	80,249.14	370,093.00	289,843.86	21.68%
Total Personnel Expenses	65,182.22	290,330.10	-	290,330.10	1,407,945.00	1,117,614.90	20.62%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	286.89	-	286.89	3,503.62	3,216.73	8.19%
Total Office Supplies	-	286.89	-	286.89	3,503.62	3,216.73	8.19%
Operating Supplies							
422000 - Other Operating Supplies	775.83	1,059.30	-	1,059.30	5,250.00	4,190.70	20.18%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	1,669.99	8,397.29	21.00	8,418.29	45,397.68	36,979.39	18.54%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
Total Operating Supplies	2,445.82	10,062.87	21.00	10,083.87	61,312.68	51,228.81	16.45%
Total Supplies Expenses	2,445.82	10,349.76	21.00	10,370.76	64,816.30	54,445.54	16.00%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	335.80	-	335.80	2,000.00	1,664.20	16.79%

Total Professional Services	-	335.80	-	335.80	2,000.00	1,664.20	16.79%
Communication & Transportation							
432003 - Travel	-	209.09	354.76	563.85	5,841.76	5,277.91	9.65%
432005 - Mileage Reimb	-	267.24	176.96	444.20	1,176.96	732.76	37.74%
Total Communication & Transportation	-	476.33	531.72	1,008.05	7,018.72	6,010.67	14.36%
Printing & Advertising							
433001 - Outside Printing Services	42.75	85.50	-	85.50	5,250.00	5,164.50	1.63%
Total Printing & Advertising	42.75	85.50	-	85.50	5,250.00	5,164.50	1.63%
Other Charges & Services							
439000 - Misc Charges & Svcs	2,038.75	12,723.65	938.75	13,662.40	62,998.75	49,336.35	21.69%
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	1,103.66	1,789.94	1,227.33	3,017.27	5,771.72	2,754.45	52.28%
439009 - Trash Removal	-	839.10	-	839.10	2,497.14	1,658.04	33.60%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	3,142.41	18,189.15	2,166.08	20,355.23	76,225.61	55,870.38	26.70%
Total Services & Charges Expenses	3,185.16	19,086.78	2,697.80	21,784.58	90,494.33	68,709.75	24.07%
Other Uses							
452002 - Allocations-Admin Cost	-	19,556.76	-	19,556.76	78,227.00	58,670.24	25.00%
452003 - Allocations-IT	-	28,504.74	-	28,504.74	114,019.00	85,514.26	25.00%
Total Other Uses	-	48,061.50	-	48,061.50	192,246.00	144,184.50	25.00%
Total Expenses	70,813.20	367,828.14	2,718.80	370,546.94	1,755,501.63	1,384,954.69	21.11%