

South Bend Venues, Parks and Arts
Community Programming
June 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	1,486.00	7,654.15	38,760.00	31,105.85	19.75%	
347026 - Room Rental	760.10	27,142.26	20,400.00	(6,742.26)	133.05%	
Total Culture & Recreation	2,246.10	35,194.07	64,260.00	29,065.93	54.77%	
Total Charges for Services	2,246.10	35,194.07	64,260.00	29,065.93	54.77%	
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	-	57.52	-	(57.52)	0.00%	
Total Refunds & Reimbursements	-	57.52	-	(57.52)	0.00%	
Total Revenue	2,246.10	35,751.59	64,260.00	28,508.41	55.64%	

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	37,679.46	249,811.37	-	249,811.37	711,084.00	461,272.63	35.13%
410002 - Teamster Wages	9,396.69	10,724.19	-	10,724.19	76,068.00	65,343.81	14.10%
410003 - Permanent Part Time	8,962.48	66,644.49	-	66,644.49	200,700.00	134,055.51	33.21%
410004 - Extra & Overtime	1,702.39	2,175.65	-	2,175.65	-	(2,175.65)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	57,741.02	329,355.70	-	329,355.70	1,037,852.00	708,496.30	31.73%
Employee Benefits							
411001 - FICA Regular	4,451.82	25,265.28	-	25,265.28	79,461.00	54,195.72	31.80%
411004 - PERF Regular	6,424.78	32,124.37	-	32,124.37	88,256.00	56,131.63	36.40%
411005 - PERF Union	228.67	622.45	-	622.45	-	(622.45)	0.00%
411007 - Unemployment Comp	4.23	26.14	-	26.14	945.00	918.86	2.77%
411008 - Health Insurance	13,989.48	66,264.78	-	66,264.78	196,146.00	129,881.22	33.78%
411009 - Life Insurance	140.00	685.00	-	685.00	1,680.00	995.00	40.77%
411010 - Med/Surgical/Dental	151.98	694.80	-	694.80	-	(694.80)	0.00%
411014 - Parental Leave	143.24	885.32	-	885.32	2,755.00	1,869.68	32.14%
411203 - Job Readiness Allow.	425.00	425.00	-	425.00	850.00	425.00	50.00%
Total Employee Benefits	25,959.20	126,993.14	-	126,993.14	370,093.00	243,099.86	34.31%
Total Personnel Expenses	83,700.22	456,348.84	-	456,348.84	1,407,945.00	951,596.16	32.41%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	57.73	687.14	-	687.14	3,503.62	2,816.48	19.61%
Total Office Supplies	57.73	687.14	-	687.14	3,503.62	2,816.48	19.61%
Operating Supplies							
422000 - Other Operating Supplies	61.79	1,217.73	-	1,217.73	5,250.00	4,032.27	23.19%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	5,917.09	17,651.25	21.00	17,672.25	45,397.68	27,725.43	38.93%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
Total Operating Supplies	5,978.88	19,475.26	21.00	19,496.26	61,312.68	41,816.42	31.80%
Total Supplies Expenses	6,036.61	20,162.40	21.00	20,183.40	64,816.30	44,632.90	31.14%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%

Total Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%
Communication & Transportation							
432003 - Travel	-	209.09	354.76	563.85	6,033.76	5,469.91	9.34%
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	7,210.72	6,202.67	13.98%
Printing & Advertising							
433001 - Outside Printing Services	166.50	252.00	-	252.00	5,142.00	4,890.00	4.90%
Total Printing & Advertising	166.50	252.00	-	252.00	5,142.00	4,890.00	4.90%
Other Charges & Services							
439000 - Misc Charges & Svcs	5,969.50	32,341.87	2,334.75	34,676.62	63,126.75	28,450.13	54.93%
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	-	1,939.94	1,227.33	3,167.27	5,771.72	2,604.45	54.88%
439009 - Trash Removal	199.62	1,238.49	-	1,238.49	2,477.14	1,238.65	50.00%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	6,169.12	38,356.76	3,562.08	41,918.84	76,333.61	34,414.77	54.92%
Total Services & Charges Expenses	6,335.62	39,420.89	4,093.80	43,514.69	90,494.33	46,979.64	48.09%
Other Uses							
452002 - Allocations-Admin Cost	-	26,075.68	-	26,075.68	78,227.00	52,151.32	33.33%
452003 - Allocations-IT	-	38,006.32	-	38,006.32	114,019.00	76,012.68	33.33%
Total Other Uses	-	64,082.00	-	64,082.00	192,246.00	128,164.00	33.33%
Total Expenses	96,072.45	580,014.13	4,114.80	584,128.93	1,755,501.63	1,171,372.70	33.27%