

South Bend Venues, Parks and Arts  
Community Programming  
August 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	(0.13)	396.36	5,100.00	4,703.64	7.77%	
347011 - Recreational Programming	854.90	8,764.60	38,760.00	29,995.40	22.61%	
347026 - Room Rental	947.48	27,703.15	20,400.00	(7,303.15)	135.80%	
<b>Total Culture &amp; Recreation</b>	<b>1,802.25</b>	<b>36,864.11</b>	<b>64,260.00</b>	<b>27,395.89</b>	<b>57.37%</b>	
<b>Total Charges for Services</b>	<b>1,802.25</b>	<b>36,864.11</b>	<b>64,260.00</b>	<b>27,395.89</b>	<b>57.37%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	300.00	800.00	-	(800.00)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>300.00</b>	<b>800.00</b>	<b>-</b>	<b>(800.00)</b>	<b>0.00%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	142.19	-	(142.19)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>142.19</b>	<b>-</b>	<b>(142.19)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>2,102.25</b>	<b>37,806.30</b>	<b>64,260.00</b>	<b>26,453.70</b>	<b>58.83%</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	44,704.64	341,292.79	-	341,292.79	711,084.00	369,791.21	48.00%
410002 - Teamster Wages	6,273.20	23,202.37	-	23,202.37	76,068.00	52,865.63	30.50%
410003 - Permanent Part Time	8,682.90	84,486.80	-	84,486.80	200,700.00	116,213.20	42.10%
410004 - Extra & Overtime	627.26	4,349.60	-	4,349.60	5,000.00	650.40	86.99%
410005 - Seasonal & Interns	-	-	-	-	43,600.00	43,600.00	0.00%
410007 - Longevity Pay	350.00	500.00	-	500.00	200.00	(300.00)	250.00%
<b>Total Salaries &amp; Wages</b>	<b>60,638.00</b>	<b>453,831.56</b>	<b>-</b>	<b>453,831.56</b>	<b>1,036,652.00</b>	<b>582,820.44</b>	<b>43.78%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,325.64	51,984.65	-	51,984.65	79,461.00	27,476.35	65.42%
411004 - PERF Regular	5,664.72	46,111.13	-	46,111.13	88,256.00	42,144.87	52.25%
411005 - PERF Union	104.71	841.98	-	841.98	1,200.00	358.02	70.17%
411007 - Unemployment Comp	5.30	38.64	-	38.64	945.00	906.36	4.09%
411008 - Health Insurance	12,871.28	97,976.34	-	97,976.34	196,146.00	98,169.66	49.95%
411009 - Life Insurance	130.00	995.00	-	995.00	1,680.00	685.00	59.23%
411010 - Med/Surgical/Dental	140.92	1,067.72	-	1,067.72	-	(1,067.72)	0.00%
411014 - Parental Leave	180.96	1,314.47	-	1,314.47	2,755.00	1,440.53	47.71%
411203 - Job Readiness Allow.	-	425.00	-	425.00	850.00	425.00	50.00%
<b>Total Employee Benefits</b>	<b>23,423.53</b>	<b>200,754.93</b>	<b>-</b>	<b>200,754.93</b>	<b>371,293.00</b>	<b>170,538.07</b>	<b>54.07%</b>
<b>Total Personnel Expenses</b>	<b>84,061.53</b>	<b>654,586.49</b>	<b>-</b>	<b>654,586.49</b>	<b>1,407,945.00</b>	<b>753,358.51</b>	<b>46.49%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	525.90	1,903.31	-	1,903.31	4,003.62	2,100.31	47.54%
<b>Total Office Supplies</b>	<b>525.90</b>	<b>1,903.31</b>	<b>-</b>	<b>1,903.31</b>	<b>4,003.62</b>	<b>2,100.31</b>	<b>47.54%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	210.75	1,546.09	-	1,546.09	5,250.00	3,703.91	29.45%
422005 - Uniforms	-	-	-	-	4,540.00	4,540.00	0.00%
422009 - Recreation Supplies	1,752.29	22,331.67	-	22,331.67	45,397.68	23,066.01	49.19%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
<b>Total Operating Supplies</b>	<b>1,963.04</b>	<b>24,484.04</b>	<b>-</b>	<b>24,484.04</b>	<b>60,812.68</b>	<b>36,328.64</b>	<b>40.26%</b>
<b>Total Supplies Expenses</b>	<b>2,488.94</b>	<b>26,387.35</b>	<b>-</b>	<b>26,387.35</b>	<b>64,816.30</b>	<b>38,428.95</b>	<b>40.71%</b>

**Services & Charges Expenses**  
**Professional Services**

431000 - Other Professional Services	-	335.80	-	335.80	1,808.00	1,472.20	18.57%
<b>Total Professional Services</b>	-	<b>335.80</b>	-	<b>335.80</b>	<b>1,808.00</b>	<b>1,472.20</b>	<b>18.57%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	845.01	354.76	1,199.77	6,033.76	4,833.99	19.88%
432005 - Mileage Reimb	-	267.24	176.96	444.20	1,176.96	732.76	37.74%
<b>Total Communication &amp; Transportation</b>	-	<b>1,112.25</b>	<b>531.72</b>	<b>1,643.97</b>	<b>7,210.72</b>	<b>5,566.75</b>	<b>22.80%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	563.92	815.92	-	815.92	5,142.00	4,326.08	15.87%
<b>Total Printing &amp; Advertising</b>	<b>563.92</b>	<b>815.92</b>	-	<b>815.92</b>	<b>5,142.00</b>	<b>4,326.08</b>	<b>15.87%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	2,608.01	36,435.89	2,439.75	38,875.64	63,126.75	24,251.11	61.58%
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	645.00	2,584.94	1,227.33	3,812.27	5,771.72	1,959.45	66.05%
439009 - Trash Removal	199.54	1,690.60	48.25	1,738.85	2,477.14	738.29	70.20%
439100 - Refunds/Awards/Indemnities	-	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
<b>Total Other Services &amp; Charges</b>	<b>3,452.55</b>	<b>43,547.89</b>	<b>3,715.33</b>	<b>47,263.22</b>	<b>76,333.61</b>	<b>29,070.39</b>	<b>61.92%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>4,016.47</b>	<b>45,811.86</b>	<b>4,247.05</b>	<b>50,058.91</b>	<b>90,494.33</b>	<b>40,435.42</b>	<b>55.32%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	-	39,113.52	-	39,113.52	78,227.00	39,113.48	50.00%
452003 - Allocations-IT	-	57,009.48	-	57,009.48	114,019.00	57,009.52	50.00%
<b>Total Other Uses</b>	-	<b>96,123.00</b>	-	<b>96,123.00</b>	<b>192,246.00</b>	<b>96,123.00</b>	<b>50.00%</b>
<b>Total Expenses</b>	<b>90,566.94</b>	<b>822,908.70</b>	<b>4,247.05</b>	<b>827,155.75</b>	<b>1,755,501.63</b>	<b>928,345.88</b>	<b>47.12%</b>