

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
April 30, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	739,000.00	739,000.00	0.00%	
Total Miscellaneous Revenue	-	-	739,000.00	739,000.00	0.00%	
Total Revenue	-	-	739,000.00	739,000.00	0.00%	

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	40,900.98	156,530.55	-	156,530.55	415,658.00	259,127.45	37.66%
410003 - Permanent Part Time	2,302.80	10,749.20	-	10,749.20	43,732.00	32,982.80	24.58%
Total Salaries & Wages	43,203.78	167,279.75	-	167,279.75	459,390.00	292,110.25	36.41%
Employee Benefits							
411001 - FICA Regular	3,604.36	14,541.40	-	14,541.40	35,345.00	20,803.60	41.14%
411004 - PERF Regular	3,664.76	17,061.03	-	17,061.03	46,849.00	29,787.97	36.42%
411007 - Unemployment Comp	3.94	14.89	-	14.89	499.00	484.11	2.98%
411008 - Health Insurance	6,222.80	22,750.20	-	22,750.20	84,062.00	61,311.80	27.06%
411009 - Life Insurance	85.00	325.00	-	325.00	720.00	395.00	45.14%
411010 - Med/Surgical/Dental	68.82	264.68	-	264.68	-	(264.68)	0.00%
411014 - Parental Leave	143.01	547.41	-	547.41	1,455.00	907.59	37.62%
411206 - Cell Phone Allowance	220.00	880.00	-	880.00	2,640.00	1,760.00	33.33%
Total Employee Benefits	14,012.69	56,384.61	-	56,384.61	171,570.00	115,185.39	32.86%
Total Personnel Expenses	57,216.47	223,664.36	-	223,664.36	630,960.00	407,295.64	35.45%

Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
Total Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
Operating Supplies							
422000 - Other Operating Supplies	-	41.86	-	41.86	-	(41.86)	0.00%
422009 - Recreation Supplies	-	-	4,094.00	4,094.00	4,094.00	-	100.00%
Total Operating Supplies	-	41.86	4,094.00	4,135.86	4,094.00	(41.86)	101.02%
Total Supplies Expenses	-	41.86	4,094.00	4,135.86	5,094.00	958.14	81.19%

Services & Charges Expenses							
Communication & Transportation							
432002 - Mailing	-	-	-	-	500.00	500.00	0.00%
432003 - Travel	-	1,069.35	1,159.01	2,228.36	2,659.01	430.65	83.80%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	1,069.35	1,159.01	2,228.36	3,659.01	1,430.65	60.90%
Printing & Advertising							
433001 - Outside Printing Services	128.25	1,901.25	-	1,901.25	4,440.00	2,538.75	42.82%
433003 - Promotional	1,400.00	26,096.27	25,364.45	51,460.72	566,093.90	514,633.18	9.09%
Total Printing & Advertising	1,528.25	27,997.52	25,364.45	53,361.97	570,533.90	517,171.93	9.35%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	2.50	-	2.50	1,500.00	1,497.50	0.17%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	219.00	319.34	-	319.34	1,000.00	680.66	31.93%

439004 - Dues & Memberships	1,656.83	1,776.71	-	1,776.71	3,040.00	1,263.29	58.44%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	-	(50.00)	0.00%
439006 - Education & Training	551.83	1,407.98	51.67	1,459.65	1,460.00	0.35	99.98%
439100 - Refunds/Awards/Indemnities	-	175.00	-	175.00	1,000.00	825.00	17.50%
Total Other Services & Charges	2,427.66	3,731.53	51.67	3,783.20	9,000.00	5,216.80	42.04%

Total Services & Charges Expenses	3,955.91	32,798.40	26,575.13	59,373.53	583,192.91	523,819.38	10.18%
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Other Uses

452002 - Allocations-Admin Cost	-	11,230.26	-	11,230.26	44,921.00	33,690.74	25.00%
Total Other Uses	-	11,230.26	-	11,230.26	44,921.00	33,690.74	25.00%

Total Expenses	61,172.38	267,734.88	30,669.13	298,404.01	1,264,167.91	965,763.90	23.60%
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