

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
June 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	30,026.28	216,532.13	-	216,532.13	415,658.00	199,125.87	52.09%
410003 - Permanent Part Time	1,664.48	14,724.56	-	14,724.56	43,732.00	29,007.44	33.67%
Total Salaries & Wages	31,690.76	231,256.69	-	231,256.69	459,390.00	228,133.31	50.34%
Employee Benefits							
411001 - FICA Regular	2,416.90	17,934.64	-	17,934.64	35,345.00	17,410.36	50.74%
411004 - PERF Regular	3,025.69	22,023.21	-	22,023.21	46,849.00	24,825.79	47.01%
411007 - Unemployment Comp	2.86	20.60	-	20.60	499.00	478.40	4.13%
411008 - Health Insurance	5,018.40	32,743.20	-	32,743.20	84,062.00	51,318.80	38.95%
411009 - Life Insurance	70.00	425.00	-	425.00	720.00	295.00	59.03%
411010 - Med/Surgical/Dental	54.36	373.40	-	373.40	-	(373.40)	0.00%
411014 - Parental Leave	105.04	757.32	-	757.32	1,455.00	697.68	52.05%
411206 - Cell Phone Allowance	165.00	1,210.00	-	1,210.00	2,640.00	1,430.00	45.83%
Total Employee Benefits	10,858.25	75,487.37	-	75,487.37	171,570.00	96,082.63	44.00%
Total Personnel Expenses	42,549.01	306,744.06	-	306,744.06	630,960.00	324,215.94	48.62%

Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	51.21	51.21	-	51.21	958.00	906.79	5.35%
Total Office Supplies	51.21	51.21	-	51.21	958.00	906.79	5.35%
Operating Supplies							
422000 - Other Operating Supplies	-	41.86	-	41.86	42.00	0.14	99.67%
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	4,136.00	0.14	100.00%
Total Supplies Expenses	51.21	93.07	4,094.00	4,187.07	5,094.00	906.93	82.20%

Services & Charges Expenses							
Communication & Transportation							
432002 - Mailing	-	-	-	-	500.00	500.00	0.00%
432003 - Travel	151.96	1,221.31	1,159.01	2,380.32	2,659.01	278.69	89.52%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	151.96	1,221.31	1,159.01	2,380.32	3,659.01	1,278.69	65.05%
Printing & Advertising							
433001 - Outside Printing Services	-	1,901.25	945.00	2,846.25	3,323.00	476.75	85.65%
433003 - Promotional	13,967.00	57,138.27	21,102.67	78,240.94	592,210.90	513,969.96	13.21%
Total Printing & Advertising	13,967.00	59,039.52	22,047.67	81,087.19	595,533.90	514,446.71	13.62%
Other Charges & Services							
439000 - Misc Charges & Svcs	87.44	97.44	-	97.44	1,450.00	1,352.56	6.72%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	212.93	253.27	-	253.27	1,000.00	746.73	25.33%

439004 - Dues & Memberships	21.40	336.28	-	336.28	3,040.00	2,703.72	11.06%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	50.00	-	100.00%
439006 - Education & Training	-	1,407.98	51.67	1,459.65	1,460.00	0.35	99.98%
439100 - Refunds/Awards/Indemnities	88.50	263.50	-	263.50	1,000.00	736.50	26.35%
Total Other Services & Charges	410.27	2,408.47	51.67	2,460.14	9,000.00	6,539.86	27.33%

Total Services & Charges Expenses	14,529.23	62,669.30	23,258.35	85,927.65	608,192.91	522,265.26	14.13%
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Other Uses

452002 - Allocations-Admin Cost	-	14,973.68	-	14,973.68	44,921.00	29,947.32	33.33%
Total Other Uses	-	14,973.68	-	14,973.68	44,921.00	29,947.32	33.33%

Total Expenses	57,129.45	384,480.11	27,352.35	411,832.46	1,289,167.91	877,335.45	31.95%
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