

**South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
August 31, 2023**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Intergovernmental Revenue					
Grants					
331070 - Fed Grants-Culture & Recreation	-	10,000.00	-	(10,000.00)	0.00%
Total Grants	-	10,000.00	-	(10,000.00)	0.00%
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%
Refunds & Reimbursements					
396000 - Refunds	805.35	805.35	-	(805.35)	0.00%
Total Refunds & Reimbursements	805.35	805.35	-	(805.35)	0.00%
Total Revenue	805.35	10,805.35	739,000.00	728,194.65	1.46%

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	25,654.93	242,020.72	-	242,020.72	415,658.00	173,637.28	58.23%
410003 - Permanent Part Time	-	14,861.92	-	14,861.92	43,732.00	28,870.08	33.98%
Total Salaries & Wages	25,654.93	256,882.64	-	256,882.64	459,390.00	202,507.36	55.92%
Employee Benefits							
411001 - FICA Regular	1,940.86	19,800.40	-	19,800.40	35,345.00	15,544.60	56.02%
411004 - PERF Regular	2,606.03	24,756.42	-	24,756.42	46,849.00	22,092.58	52.84%
411007 - Unemployment Comp	2.56	23.21	-	23.21	499.00	475.79	4.65%
411008 - Health Insurance	4,879.20	41,736.00	-	41,736.00	84,062.00	42,326.00	49.65%
411009 - Life Insurance	60.00	490.00	-	490.00	720.00	230.00	68.06%
411010 - Med/Surgical/Dental	54.36	482.12	-	482.12	-	(482.12)	0.00%
411014 - Parental Leave	89.68	845.90	-	845.90	1,455.00	609.10	58.14%
411206 - Cell Phone Allowance	110.00	1,485.00	-	1,485.00	2,640.00	1,155.00	56.25%
Total Employee Benefits	9,742.69	89,619.05	-	89,619.05	171,570.00	81,950.95	52.23%
Total Personnel Expenses	35,397.62	346,501.69	-	346,501.69	630,960.00	284,458.31	54.92%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	51.21	-	51.21	958.00	906.79	5.35%
Total Office Supplies	-	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	-	93.07	4,094.00	4,187.07	5,094.00	906.93	82.20%
Services & Charges Expenses							
Communication & Transportation							
432002 - Mailing	-	-	-	-	300.00	300.00	0.00%
432003 - Travel	359.96	1,967.24	1,159.01	3,126.25	2,659.01	(467.24)	117.57%
Total Communication & Transportation	359.96	1,967.24	1,159.01	3,126.25	2,959.01	(167.24)	105.65%

Printing & Advertising

433001 - Outside Printing Services	840.00	2,741.25	945.00	3,686.25	3,923.00	236.75	93.97%
433003 - Promotional	86,915.22	153,076.37	175,795.72	328,872.09	593,310.90	264,438.81	55.43%
Total Printing & Advertising	87,755.22	155,817.62	176,740.72	332,558.34	597,233.90	264,675.56	55.68%

Other Charges & Services

439000 - Misc Charges & Svcs	1,000.00	1,077.44	-	1,077.44	1,450.00	372.56	74.31%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	75.00	328.27	-	328.27	1,000.00	671.73	32.83%
439004 - Dues & Memberships	-	336.28	-	336.28	1,571.00	1,234.72	21.41%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	50.00	-	100.00%
439006 - Education & Training	645.00	2,052.98	2,551.67	4,604.65	1,929.00	(2,675.65)	238.71%
439100 - Refunds/Awards/Indemnities	-	263.50	-	263.50	1,000.00	736.50	26.35%
Total Other Services & Charges	1,720.00	4,108.47	2,551.67	6,660.14	8,000.00	1,339.86	83.25%

Total Services & Charges Expenses	89,835.18	161,893.33	180,451.40	342,344.73	608,192.91	265,848.18	56.29%
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Other Uses

452002 - Allocations-Admin Cost	-	22,460.52	-	22,460.52	44,921.00	22,460.48	50.00%
Total Other Uses	-	22,460.52	-	22,460.52	44,921.00	22,460.48	50.00%

Total Expenses	125,232.80	530,948.61	184,545.40	715,494.01	1,289,167.91	573,673.90	55.50%
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