

South Bend Venues, Parks and Arts
Development & Promotions: Revenues and Expenditures
January 31, 2024

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	-	294,000.00	294,000.00	0.00%
Total Miscellaneous Revenue	-	-	294,000.00	294,000.00	0.00%
Total Refunds & Reimbursements	1,000.00	1,000.00	-	(1,000.00)	0.00%
Total Revenue	1,000.00	1,000.00	294,000.00	293,000.00	0.34%

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	29,102.99	29,102.99	-	29,102.99	676,997.00	647,894.01	4.30%
410003 - Permanent Part Time	-	-	-	-	30,000.00	30,000.00	0.00%
410005 - Seasonal & Interns	1,598.72	1,598.72	-	1,598.72	-	(1,598.72)	0.00%
Total Salaries & Wages	30,701.71	30,701.71	-	30,701.71	706,997.00	676,295.29	4.34%
Employee Benefits							
411001 - FICA Regular	2,329.41	2,329.41	-	2,329.41	54,085.27	51,755.86	4.31%
411004 - PERF Regular	2,849.69	2,849.69	-	2,849.69	75,823.66	72,973.97	3.76%
411007 - Unemployment Comp	2.72	2.72	-	2.72	812.40	809.68	0.33%
411008 - Health Insurance	3,542.30	3,542.30	-	3,542.30	157,104.00	153,561.70	2.25%
411009 - Life Insurance	65.00	65.00	-	65.00	1,200.00	1,135.00	5.42%
411010 - Med/Surgical/Dental	39.43	39.43	-	39.43	-	(39.43)	0.00%
411014 - Parental Leave	101.79	101.79	-	101.79	2,234.09	2,132.30	4.56%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	-	(55.00)	0.00%
Total Employee Benefits	8,985.34	8,985.34	-	8,985.34	291,259.42	282,274.08	3.08%
Total Personnel Expenses	39,687.05	39,687.05	-	39,687.05	998,256.42	958,569.37	3.98%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	1,500.00	1,500.00	0.00%
Total Office Supplies	-	-	-	-	1,500.00	1,500.00	0.00%
Total Supplies Expenses	-	-	-	-	1,500.00	1,500.00	0.00%
Services & Charges Expenses							
Communication & Transportation							
432003 - Travel	-	-	-	-	2,755.00	2,755.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	-	-	-	3,255.00	3,255.00	0.00%
Printing & Advertising							
433001 - Outside Printing Services	15.00	15.00	-	15.00	4,444.00	4,429.00	0.34%
433003 - Promotional	-	-	500.00	500.00	573,163.00	572,663.00	0.09%
Total Printing & Advertising	15.00	15.00	500.00	515.00	577,607.00	577,092.00	0.09%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	-	-	-	1,500.00	1,500.00	0.00%
439001 - Other Contractual Services	-	-	-	-	44,732.00	44,732.00	0.00%
439003 - Subscriptions	-	-	-	-	1,000.00	1,000.00	0.00%
439004 - Dues & Memberships	-	-	-	-	3,500.00	3,500.00	0.00%
439006 - Education & Training	-	-	84.29	84.29	5,084.29	5,000.00	1.66%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	-	-	84.29	84.29	56,816.29	56,732.00	0.15%

Total Services & Charges Expenses	15.00	15.00	584.29	599.29	637,678.29	637,079.00	0.09%
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Other Uses

452002 - Allocations-Admin Cost	-	-	-	-	22,646.07	22,646.07	0.00%
Total Other Uses	-	-	-	-	22,646.07	22,646.07	0.00%

Total Expenses	39,702.05	39,702.05	584.29	40,286.34	1,660,080.78	1,619,794.44	2.43%
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