

**South Bend Venues, Parks and Arts  
Development & Promotions: Revenues and Expenditures  
February 29, 2024**

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

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenses</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent of Budget</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	29,291.24	58,394.23	-	58,394.23	675,837.00	617,442.77	8.64%
410003 - Permanent Part Time	-	-	-	-	30,000.00	30,000.00	0.00%
410005 - Seasonal & Interns	1,442.00	3,040.72	-	3,040.72	-	(3,040.72)	0.00%
<b>Total Salaries &amp; Wages</b>	<b>30,733.24</b>	<b>61,434.95</b>	<b>-</b>	<b>61,434.95</b>	<b>705,837.00</b>	<b>644,402.05</b>	<b>8.70%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,351.59	4,681.00	-	4,681.00	54,085.27	49,404.27	8.65%
411004 - PERF Regular	2,728.41	5,578.10	-	5,578.10	75,823.66	70,245.56	7.36%
411007 - Unemployment Comp	2.66	5.38	-	5.38	812.40	807.02	0.66%
411008 - Health Insurance	2,140.10	5,682.40	-	5,682.40	157,104.00	151,421.60	3.62%
411009 - Life Insurance	55.00	120.00	-	120.00	1,200.00	1,080.00	10.00%
411010 - Med/Surgical/Dental	22.96	62.39	-	62.39	500.00	437.61	12.48%
411014 - Parental Leave	102.59	204.38	-	204.38	2,234.09	2,029.71	9.15%
411206 - Cell Phone Allowance	55.00	110.00	-	110.00	660.00	550.00	16.67%
<b>Total Employee Benefits</b>	<b>7,458.31</b>	<b>16,443.65</b>	<b>-</b>	<b>16,443.65</b>	<b>292,419.42</b>	<b>275,975.77</b>	<b>5.62%</b>
<b>Total Personnel Expenses</b>	<b>38,191.55</b>	<b>77,878.60</b>	<b>-</b>	<b>77,878.60</b>	<b>998,256.42</b>	<b>920,377.82</b>	<b>7.80%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	-	-	-	1,500.00	1,500.00	0.00%
<b>Total Office Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Supplies Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	-	-	-	2,755.00	2,755.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,255.00</b>	<b>3,255.00</b>	<b>0.00%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	15.00	-	15.00	4,444.00	4,429.00	0.34%
433003 - Promotional	10,668.25	10,668.25	500.00	11,168.25	573,163.00	561,994.75	1.95%
<b>Total Printing &amp; Advertising</b>	<b>10,668.25</b>	<b>10,683.25</b>	<b>500.00</b>	<b>11,183.25</b>	<b>577,607.00</b>	<b>566,423.75</b>	<b>1.94%</b>
<b>Other Charges &amp; Services</b>							
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	150.00	150.00	84.29	234.29	5,084.29	4,850.00	4.61%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>150.00</b>	<b>150.00</b>	<b>84.29</b>	<b>234.29</b>	<b>56,816.29</b>	<b>56,582.00</b>	<b>0.41%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>10,818.25</b>	<b>10,833.25</b>	<b>584.29</b>	<b>11,417.54</b>	<b>637,678.29</b>	<b>626,260.75</b>	<b>1.79%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	1,887.17	3,774.34	-	3,774.34	22,646.07	18,871.73	16.67%
<b>Total Other Uses</b>	<b>1,887.17</b>	<b>3,774.34</b>	<b>-</b>	<b>3,774.34</b>	<b>22,646.07</b>	<b>18,871.73</b>	<b>16.67%</b>

<b>Total Expenses</b>	<b>50,896.97</b>	<b>92,486.19</b>	<b>584.29</b>	<b>93,070.48</b>	<b>1,660,080.78</b>	<b>1,567,010.30</b>	<b>5.61%</b>
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