

**South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
March 31, 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	46,933.70	115,629.57	-	115,629.57	415,658.00	300,028.43	27.82%
410003 - Permanent Part Time	3,579.44	8,446.40	-	8,446.40	43,732.00	35,285.60	19.31%
Total Salaries & Wages	50,513.14	124,075.97	-	124,075.97	459,390.00	335,314.03	27.01%
Employee Benefits							
411001 - FICA Regular	4,463.97	10,937.04	-	10,937.04	35,345.00	24,407.96	30.94%
411004 - PERF Regular	5,133.18	13,396.27	-	13,396.27	46,849.00	33,452.73	28.59%
411007 - Unemployment Comp	4.43	10.95	-	10.95	499.00	488.05	2.19%
411008 - Health Insurance	5,131.60	16,527.40	-	16,527.40	84,062.00	67,534.60	19.66%
411009 - Life Insurance	80.00	240.00	-	240.00	720.00	480.00	33.33%
411010 - Med/Surgical/Dental	58.54	195.86	-	195.86	-	(195.86)	0.00%
411014 - Parental Leave	164.16	404.40	-	404.40	1,455.00	1,050.60	27.79%
411206 - Cell Phone Allowance	220.00	660.00	-	660.00	2,640.00	1,980.00	25.00%
Total Employee Benefits	15,255.88	42,371.92	-	42,371.92	171,570.00	129,198.08	24.70%
Total Personnel Expenses	65,769.02	166,447.89	-	166,447.89	630,960.00	464,512.11	26.38%

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	16.86	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	16.86	41.86	4,094.00	4,135.86	4,094.00	(41.86)	101.02%
Total Supplies Expenses	16.86	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	1,730.25	1,773.00	128.25	1,901.25	4,440.00	2,538.75	42.82%
433003 - Promotional	4,601.60	24,696.27	14,495.50	39,191.77	566,093.90	526,902.13	6.92%
Total Printing & Advertising	6,331.85	26,469.27	14,623.75	41,093.02	570,533.90	529,440.88	7.20%
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	60.34	100.34	-	100.34	1,000.00	899.66	10.03%

439004 - Dues & Memberships	-	119.88	-	119.88	3,500.00	3,380.12	3.43%
439006 - Education & Training	-	856.15	-	856.15	1,000.00	143.85	85.62%
439100 - Refunds/Awards/Indemnities	-	175.00	-	175.00	1,000.00	825.00	17.50%
Total Other Services & Charges	60.34	1,253.87	-	1,253.87	9,000.00	7,746.13	13.93%

Total Services & Charges Expenses	6,392.19	28,792.49	15,782.76	44,575.25	583,192.91	538,617.66	7.64%
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Other Uses

452002 - Allocations-Admin Cost	-	3,743.42	-	3,743.42	44,921.00	41,177.58	8.33%
Total Other Uses	-	3,743.42	-	3,743.42	44,921.00	41,177.58	8.33%

Total Expenses	72,178.07	199,025.66	19,876.76	218,902.42	1,264,167.91	1,045,265.49	17.32%
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