

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	-	739,000.00	739,000.00	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>0.00%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	29,975.30	186,505.85	-	186,505.85	415,658.00	229,152.15	44.87%
410003 - Permanent Part Time	2,310.88	13,060.08	-	13,060.08	43,732.00	30,671.92	29.86%
<b>Total Salaries &amp; Wages</b>	<b>32,286.18</b>	<b>199,565.93</b>	<b>-</b>	<b>199,565.93</b>	<b>459,390.00</b>	<b>259,824.07</b>	<b>43.44%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	976.34	15,517.74	-	15,517.74	35,345.00	19,827.26	43.90%
411004 - PERF Regular	1,936.49	18,997.52	-	18,997.52	46,849.00	27,851.48	40.55%
411007 - Unemployment Comp	2.85	17.74	-	17.74	499.00	481.26	3.56%
411008 - Health Insurance	4,974.60	27,724.80	-	27,724.80	84,062.00	56,337.20	32.98%
411009 - Life Insurance	30.00	355.00	-	355.00	720.00	365.00	49.31%
411010 - Med/Surgical/Dental	54.36	319.04	-	319.04	-	(319.04)	0.00%
411014 - Parental Leave	104.87	652.28	-	652.28	1,455.00	802.72	44.83%
411206 - Cell Phone Allowance	165.00	1,045.00	-	1,045.00	2,640.00	1,595.00	39.58%
<b>Total Employee Benefits</b>	<b>8,244.51</b>	<b>64,629.12</b>	<b>-</b>	<b>64,629.12</b>	<b>171,570.00</b>	<b>106,940.88</b>	<b>37.67%</b>
<b>Total Personnel Expenses</b>	<b>40,530.69</b>	<b>264,195.05</b>	<b>-</b>	<b>264,195.05</b>	<b>630,960.00</b>	<b>366,764.95</b>	<b>41.87%</b>

<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Office Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	41.86	-	41.86	-	(41.86)	0.00%
422009 - Recreation Supplies	-	-	4,094.00	4,094.00	4,094.00	-	100.00%
<b>Total Operating Supplies</b>	<b>-</b>	<b>41.86</b>	<b>4,094.00</b>	<b>4,135.86</b>	<b>4,094.00</b>	<b>(41.86)</b>	<b>101.02%</b>
<b>Total Supplies Expenses</b>	<b>-</b>	<b>41.86</b>	<b>4,094.00</b>	<b>4,135.86</b>	<b>5,094.00</b>	<b>958.14</b>	<b>81.19%</b>

<b>Services &amp; Charges Expenses</b>							
<b>Communication &amp; Transportation</b>							
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%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>1,069.35</b>	<b>1,159.01</b>	<b>2,228.36</b>	<b>3,659.01</b>	<b>1,430.65</b>	<b>60.90%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	1,901.25	492.00	2,393.25	3,440.00	1,046.75	69.57%
433003 - Promotional	17,075.00	43,171.27	29,039.45	72,210.72	567,093.90	494,883.18	12.73%
<b>Total Printing &amp; Advertising</b>	<b>17,075.00</b>	<b>45,072.52</b>	<b>29,531.45</b>	<b>74,603.97</b>	<b>570,533.90</b>	<b>495,929.93</b>	<b>13.08%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	7.50	10.00	-	10.00	1,450.00	1,440.00	0.69%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	(279.00)	40.34	-	40.34	1,000.00	959.66	4.03%

439004 - Dues & Memberships	(1,461.83)	314.88	-	314.88	3,040.00	2,725.12	10.36%
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	-	175.00	-	175.00	1,000.00	825.00	17.50%
<b>Total Other Services &amp; Charges</b>	<b>(1,733.33)</b>	<b>1,998.20</b>	<b>51.67</b>	<b>2,049.87</b>	<b>9,000.00</b>	<b>6,950.13</b>	<b>22.78%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>15,341.67</b>	<b>48,140.07</b>	<b>30,742.13</b>	<b>78,882.20</b>	<b>583,192.91</b>	<b>504,310.71</b>	<b>13.53%</b>
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**Other Uses**

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

<b>Total Expenses</b>	<b>55,872.36</b>	<b>327,350.66</b>	<b>34,836.13</b>	<b>362,186.79</b>	<b>1,264,167.91</b>	<b>901,981.12</b>	<b>28.65%</b>
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