

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
September 30, 2023

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
<b>Intergovernmental Revenue</b>						
<b>Grants</b>						
331070 - Fed Grants-Culture & Recreation	-	10,000.00	10,000.00	-	100.00%	
<b>Total Grants</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>100.00%</b>	
<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>Refunds &amp; Reimbursements</b>						
396000 - Refunds	-	805.35	-	(805.35)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>805.35</b>	<b>-</b>	<b>(805.35)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>-</b>	<b>10,805.35</b>	<b>749,000.00</b>	<b>738,194.65</b>	<b>1.44%</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	40,858.81	247,359.52	-	247,359.52	415,658.00	168,298.48	59.51%
410003 - Permanent Part Time	896.00	15,757.92	-	15,757.92	43,732.00	27,974.08	36.03%
<b>Total Salaries &amp; Wages</b>	<b>41,754.81</b>	<b>263,117.44</b>	<b>-</b>	<b>263,117.44</b>	<b>459,390.00</b>	<b>196,272.56</b>	<b>57.28%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,359.42	20,488.08	-	20,488.08	35,345.00	14,856.92	57.97%
411004 - PERF Regular	4,352.31	25,698.84	-	25,698.84	46,849.00	21,150.16	54.85%
411007 - Unemployment Comp	3.56	23.45	-	23.45	499.00	475.55	4.70%
411008 - Health Insurance	3,816.20	36,535.70	-	36,535.70	84,062.00	47,526.30	43.46%
411009 - Life Insurance	60.00	475.00	-	475.00	720.00	245.00	65.97%
411010 - Med/Surgical/Dental	38.64	402.86	-	402.86	-	(402.86)	0.00%
411014 - Parental Leave	127.79	849.50	-	849.50	1,455.00	605.50	58.38%
411206 - Cell Phone Allowance	110.00	1,595.00	-	1,595.00	2,640.00	1,045.00	60.42%
<b>Total Employee Benefits</b>	<b>11,867.92</b>	<b>86,068.43</b>	<b>-</b>	<b>86,068.43</b>	<b>171,570.00</b>	<b>85,501.57</b>	<b>50.17%</b>
<b>Total Personnel Expenses</b>	<b>53,622.73</b>	<b>349,185.87</b>	<b>-</b>	<b>349,185.87</b>	<b>630,960.00</b>	<b>281,774.13</b>	<b>55.34%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	51.21	-	51.21	958.00	906.79	5.35%
<b>Total Office Supplies</b>	<b>-</b>	<b>51.21</b>	<b>-</b>	<b>51.21</b>	<b>958.00</b>	<b>906.79</b>	<b>5.35%</b>
<b>Operating Supplies</b>							
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%
<b>Total Operating Supplies</b>	<b>-</b>	<b>41.86</b>	<b>4,094.00</b>	<b>4,135.86</b>	<b>4,136.00</b>	<b>0.14</b>	<b>100.00%</b>
<b>Total Supplies Expenses</b>	<b>-</b>	<b>93.07</b>	<b>4,094.00</b>	<b>4,187.07</b>	<b>5,094.00</b>	<b>906.93</b>	<b>82.20%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	300.00	300.00	0.00%
432003 - Travel	-	1,967.24	1,159.01	3,126.25	3,659.01	532.76	85.44%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>1,967.24</b>	<b>1,159.01</b>	<b>3,126.25</b>	<b>3,959.01</b>	<b>832.76</b>	<b>78.97%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	2,741.25	945.00	3,686.25	3,923.00	236.75	93.97%
433003 - Promotional	180,085.77	335,102.43	96,698.30	431,800.73	596,510.90	164,710.17	72.39%
<b>Total Printing &amp; Advertising</b>	<b>180,085.77</b>	<b>337,843.68</b>	<b>97,643.30</b>	<b>435,486.98</b>	<b>600,433.90</b>	<b>164,946.92</b>	<b>72.53%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	127.04	1,204.48	-	1,204.48	1,450.00	245.52	83.07%
439001 - Other Contractual Services	-	-	-	-	1,000.00	1,000.00	0.00%
439003 - Subscriptions	636.00	964.27	-	964.27	1,000.00	35.73	96.43%
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	2,516.99	4,569.97	3,020.07	7,590.04	5,229.00	(2,361.04)	145.15%
439100 - Refunds/Awards/Indemnities	-	263.50	-	263.50	1,000.00	736.50	26.35%
439300 - Grants & Subsidies	-	-	-	-	10,000.00	10,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>3,280.03</b>	<b>7,388.50</b>	<b>3,020.07</b>	<b>10,408.57</b>	<b>21,300.00</b>	<b>10,891.43</b>	<b>48.87%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>183,365.80</b>	<b>347,199.42</b>	<b>101,822.38</b>	<b>449,021.80</b>	<b>625,692.91</b>	<b>176,671.11</b>	<b>71.76%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	29,947.36	-	29,947.36	44,921.00	14,973.64	66.67%
<b>Total Other Uses</b>	<b>-</b>	<b>29,947.36</b>	<b>-</b>	<b>29,947.36</b>	<b>44,921.00</b>	<b>14,973.64</b>	<b>66.67%</b>

<b>Total Expenses</b>	<b>236,988.53</b>	<b>726,425.72</b>	<b>105,916.38</b>	<b>832,342.10</b>	<b>1,306,667.91</b>	<b>474,325.81</b>	<b>63.70%</b>
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