

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
October 31, 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	34,680.54	282,040.06	-	282,040.06	415,658.00	133,617.94	67.85%
410003 - Permanent Part Time	-	15,757.92	-	15,757.92	43,732.00	27,974.08	36.03%
410005 - Seasonal & Interns	1,408.00	1,408.00	-	1,408.00	-	(1,408.00)	0.00%
<b>Total Salaries &amp; Wages</b>	<b>36,088.54</b>	<b>299,205.98</b>	<b>-</b>	<b>299,205.98</b>	<b>459,390.00</b>	<b>160,184.02</b>	<b>65.13%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,749.14	23,237.22	-	23,237.22	35,345.00	12,107.78	65.74%
411004 - PERF Regular	3,472.51	29,171.35	-	29,171.35	46,849.00	17,677.65	62.27%
411007 - Unemployment Comp	3.23	26.68	-	26.68	499.00	472.32	5.35%
411008 - Health Insurance	5,027.60	41,563.30	-	41,563.30	84,062.00	42,498.70	49.44%
411009 - Life Insurance	80.00	555.00	-	555.00	720.00	165.00	77.08%
411010 - Med/Surgical/Dental	54.36	457.22	-	457.22	-	(457.22)	0.00%
411014 - Parental Leave	121.24	970.74	-	970.74	1,455.00	484.26	66.72%
411206 - Cell Phone Allowance	110.00	1,705.00	-	1,705.00	2,640.00	935.00	64.58%
<b>Total Employee Benefits</b>	<b>11,618.08</b>	<b>97,686.51</b>	<b>-</b>	<b>97,686.51</b>	<b>171,570.00</b>	<b>73,883.49</b>	<b>56.94%</b>
<b>Total Personnel Expenses</b>	<b>47,706.62</b>	<b>396,892.49</b>	<b>-</b>	<b>396,892.49</b>	<b>630,960.00</b>	<b>234,067.51</b>	<b>62.90%</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	793.93	2,761.17	1,980.97	4,742.14	3,659.01	(1,083.13)	129.60%
<b>Total Communication &amp; Transportation</b>	<b>793.93</b>	<b>2,761.17</b>	<b>1,980.97</b>	<b>4,742.14</b>	<b>3,959.01</b>	<b>(783.13)</b>	<b>119.78%</b>

**Printing & Advertising**

433001 - Outside Printing Services	945.00	3,686.25	-	3,686.25	3,923.00	236.75	93.97%
433003 - Promotional	39,934.63	374,911.34	107,265.17	482,176.51	596,510.90	114,334.39	80.83%
<b>Total Printing &amp; Advertising</b>	<b>40,879.63</b>	<b>378,597.59</b>	<b>107,265.17</b>	<b>485,862.76</b>	<b>600,433.90</b>	<b>114,571.14</b>	<b>80.92%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	-	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	-	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	408.13	4,978.10	3,272.78	8,250.88	5,229.00	(3,021.88)	157.79%
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>408.13</b>	<b>7,796.63</b>	<b>3,272.78</b>	<b>11,069.41</b>	<b>21,300.00</b>	<b>10,230.59</b>	<b>51.97%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>42,081.69</b>	<b>389,155.39</b>	<b>112,518.92</b>	<b>501,674.31</b>	<b>625,692.91</b>	<b>124,018.60</b>	<b>80.18%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	3,743.42	37,434.20	-	37,434.20	44,921.00	7,486.80	83.33%
<b>Total Other Uses</b>	<b>3,743.42</b>	<b>37,434.20</b>	<b>-</b>	<b>37,434.20</b>	<b>44,921.00</b>	<b>7,486.80</b>	<b>83.33%</b>

<b>Total Expenses</b>	<b>93,531.73</b>	<b>823,575.15</b>	<b>116,612.92</b>	<b>940,188.07</b>	<b>1,306,667.91</b>	<b>366,479.84</b>	<b>71.95%</b>
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