

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Intergovernmental Revenue						
Grants						
331070 - Fed Grants-Culture & Recreation	-	10,000.00	10,000.00	-	100.00%	
Total Grants	-	10,000.00	10,000.00	-	100.00%	
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%	
Refunds & Reimbursements						
396000 - Refunds	-	805.35	-	(805.35)	0.00%	
Total Refunds & Reimbursements	-	805.35	-	(805.35)	0.00%	
Total Revenue	-	10,805.35	749,000.00	738,194.65	1.44%	

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	33,700.56	351,762.21	-	351,762.21	414,458.00	62,695.79	84.87%
410003 - Permanent Part Time	-	15,757.92	-	15,757.92	24,132.00	8,374.08	65.30%
410005 - Seasonal & Interns	1,984.00	5,088.00	-	5,088.00	5,200.00	112.00	97.85%
Total Salaries & Wages	35,684.56	372,608.13	-	372,608.13	443,790.00	71,181.87	83.96%
Employee Benefits							
411001 - FICA Regular	2,723.16	28,836.60	-	28,836.60	35,345.00	6,508.40	81.59%
411004 - PERF Regular	3,378.44	36,151.04	-	36,151.04	46,849.00	10,697.96	77.17%
411007 - Unemployment Comp	3.27	33.38	-	33.38	499.00	465.62	6.69%
411008 - Health Insurance	3,929.40	49,971.20	-	49,971.20	84,062.00	34,090.80	59.45%
411009 - Life Insurance	70.00	700.00	-	700.00	720.00	20.00	97.22%
411010 - Med/Surgical/Dental	41.72	546.98	-	546.98	600.00	53.02	91.16%
411014 - Parental Leave	117.84	1,214.54	-	1,214.54	1,455.00	240.46	83.47%
411206 - Cell Phone Allowance	110.00	1,925.00	-	1,925.00	2,640.00	715.00	72.92%
Total Employee Benefits	10,373.83	119,378.74	-	119,378.74	172,170.00	52,791.26	69.34%
Total Personnel Expenses	46,058.39	491,986.87	-	491,986.87	615,960.00	123,973.13	79.87%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	171.24	222.45	-	222.45	958.00	735.55	23.22%
Total Office Supplies	171.24	222.45	-	222.45	958.00	735.55	23.22%
Operating Supplies							
422000 - Other Operating Supplies	-	41.86	-	41.86	42.00	0.14	99.67%
422009 - Recreation Supplies	-	-	-	-	4,094.00	4,094.00	0.00%
Total Operating Supplies	-	41.86	-	41.86	4,136.00	4,094.14	1.01%
Total Supplies Expenses	171.24	264.31	-	264.31	5,094.00	4,829.69	5.19%
Services & Charges Expenses							
Communication & Transportation							
432002 - Mailing	-	-	-	-	300.00	300.00	0.00%
432003 - Travel	-	3,502.60	-	3,502.60	3,659.01	156.41	95.73%
Total Communication & Transportation	-	3,502.60	-	3,502.60	3,959.01	456.41	88.47%

Printing & Advertising

433001 - Outside Printing Services	401.40	4,087.65	-	4,087.65	4,123.00	35.35	99.14%
433003 - Promotional	39,867.72	515,946.50	-	515,946.50	580,210.90	64,264.40	88.92%
Total Printing & Advertising	40,269.12	520,034.15	-	520,034.15	584,333.90	64,299.75	89.00%

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	21.40	357.68	-	357.68	1,571.00	1,213.32	22.77%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	50.00	-	100.00%
439006 - Education & Training	659.84	5,637.94	-	5,637.94	5,744.71	106.77	98.14%
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%
Total Other Services & Charges	681.24	8,477.87	-	8,477.87	21,815.71	13,337.84	38.86%

Total Services & Charges Expenses	40,950.36	532,014.62	-	532,014.62	610,108.62	78,094.00	87.20%
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Other Uses

452002 - Allocations-Admin Cost	3,743.42	44,921.04	-	44,921.04	44,921.00	(0.04)	100.00%
Total Other Uses	3,743.42	44,921.04	-	44,921.04	44,921.00	(0.04)	100.00%

Total Expenses	90,923.41	1,069,186.84	-	1,069,186.84	1,276,083.62	206,896.78	83.79%
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