

South Bend Venues, Parks and Arts
 Development & Promotions: Revenues and Expenditures
 March 31, 2024

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	294,000.00	294,000.00	0.00%	
Total Miscellaneous Revenue	-	-	294,000.00	294,000.00	0.00%	
Total Refunds & Reimbursements	-	1,000.00	-	(1,000.00)	0.00%	
Total Revenue	-	1,000.00	294,000.00	293,000.00	0.34%	

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	37,929.41	96,323.64	-	96,323.64	672,796.00	576,472.36	14.32%
410003 - Permanent Part Time	-	-	-	-	30,000.00	30,000.00	0.00%
410005 - Seasonal & Interns	-	3,040.72	-	3,040.72	3,041.00	0.28	99.99%
Total Salaries & Wages	37,929.41	99,364.36	-	99,364.36	705,837.00	606,472.64	14.08%
Employee Benefits							
411001 - FICA Regular	2,894.47	7,575.47	-	7,575.47	54,085.27	46,509.80	14.01%
411004 - PERF Regular	3,263.60	8,841.70	-	8,841.70	75,823.66	66,981.96	11.66%
411007 - Unemployment Comp	3.54	8.92	-	8.92	812.40	803.48	1.10%
411008 - Health Insurance	1,456.40	7,138.80	-	7,138.80	157,104.00	149,965.20	4.54%
411009 - Life Insurance	45.00	165.00	-	165.00	1,200.00	1,035.00	13.75%
411010 - Med/Surgical/Dental	17.82	80.21	-	80.21	500.00	419.79	16.04%
411014 - Parental Leave	132.90	337.28	-	337.28	2,234.09	1,896.81	15.10%
411206 - Cell Phone Allowance	55.00	165.00	-	165.00	660.00	495.00	25.00%
Total Employee Benefits	7,868.73	24,312.38	-	24,312.38	292,419.42	268,107.04	8.31%
Total Personnel Expenses	45,798.14	123,676.74	-	123,676.74	998,256.42	874,579.68	12.39%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	-	-	-	1,500.00	1,500.00	0.00%
Total Office Supplies	-	-	-	-	1,500.00	1,500.00	0.00%
Total Supplies Expenses	-	-	-	-	1,500.00	1,500.00	0.00%
Services & Charges Expenses							
Communication & Transportation							
432003 - Travel	-	-	-	-	2,755.00	2,755.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	-	-	-	3,255.00	3,255.00	0.00%
Printing & Advertising							
433001 - Outside Printing Services	-	15.00	-	15.00	4,444.00	4,429.00	0.34%
433003 - Promotional	1,027.01	11,695.26	9,247.28	20,942.54	1,373,163.00	1,352,220.46	1.53%
Total Printing & Advertising	1,027.01	11,710.26	9,247.28	20,957.54	1,377,607.00	1,356,649.46	1.52%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	-	-	-	1,500.00	1,500.00	0.00%
439001 - Other Contractual Services	-	-	-	-	44,732.00	44,732.00	0.00%
439003 - Subscriptions	-	-	-	-	1,000.00	1,000.00	0.00%
439004 - Dues & Memberships	157.50	157.50	-	157.50	3,500.00	3,342.50	4.50%
439006 - Education & Training	-	150.00	-	150.00	5,084.29	4,934.29	2.95%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	157.50	307.50	-	307.50	56,816.29	56,508.79	0.54%

Total Services & Charges Expenses	1,184.51	12,017.76	9,247.28	21,265.04	1,437,678.29	1,416,413.25	1.48%
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Other Uses

452002 - Allocations-Admin Cost	1,887.17	5,661.51	-	5,661.51	22,646.07	16,984.56	25.00%
Total Other Uses	1,887.17	5,661.51	-	5,661.51	22,646.07	16,984.56	25.00%

Total Expenses	48,869.82	141,356.01	9,247.28	150,603.29	2,460,080.78	2,309,477.49	6.12%
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