

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
May 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	-	616,000.00	616,000.00	0.00%	
<b>Total Miscellaneous Revenue</b>	-	-	<b>616,000.00</b>	<b>616,000.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	-	-	<b>616,000.00</b>	<b>616,000.00</b>	<b>0.00%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	28,554.71	153,160.91	-	153,160.91	407,193.00	254,032.09	37.61%
410003 - Permanent Part Time	6,371.72	22,965.43	-	22,965.43	43,732.00	20,766.57	52.51%
<b>Total Salaries &amp; Wages</b>	<b>34,926.43</b>	<b>176,126.34</b>	-	<b>176,126.34</b>	<b>450,925.00</b>	<b>274,798.66</b>	<b>39.06%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,592.87	13,895.43	-	13,895.43	34,647.00	20,751.57	40.11%
411004 - PERF Regular	3,092.23	17,233.15	-	17,233.15	45,827.00	28,593.85	37.60%
411007 - Unemployment Comp	45.28	223.49	-	223.49	652.00	428.51	34.28%
411008 - Health Insurance	6,096.74	26,872.52	-	26,872.52	94,888.00	68,015.48	28.32%
411009 - Life Insurance	70.00	325.00	-	325.00	840.00	515.00	38.69%
411014 - Parental Leave	99.83	535.67	-	535.67	1,425.00	889.33	37.59%
411206 - Cell Phone Allowance	330.00	1,705.00	-	1,705.00	1,980.00	275.00	86.11%
<b>Total Employee Benefits</b>	<b>12,326.95</b>	<b>60,790.26</b>	-	<b>60,790.26</b>	<b>180,259.00</b>	<b>119,468.74</b>	<b>33.72%</b>
<b>Total Personnel Expenses</b>	<b>47,253.38</b>	<b>236,916.60</b>	-	<b>236,916.60</b>	<b>631,184.00</b>	<b>394,267.40</b>	<b>37.54%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	77.08	372.89	-	372.89	1,925.00	1,552.11	19.37%
<b>Total Office Supplies</b>	<b>77.08</b>	<b>372.89</b>	-	<b>372.89</b>	<b>1,925.00</b>	<b>1,552.11</b>	<b>19.37%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	3,965.93	4,087.86	-	4,087.86	5,000.00	912.14	81.76%
422009 - Recreation Supplies	109.04	14,411.22	20,103.55	34,514.77	80,200.00	45,685.23	43.04%
<b>Total Operating Supplies</b>	<b>4,074.97</b>	<b>18,499.08</b>	<b>20,103.55</b>	<b>38,602.63</b>	<b>85,200.00</b>	<b>46,597.37</b>	<b>45.31%</b>
<b>Total Supplies Expenses</b>	<b>4,152.05</b>	<b>18,871.97</b>	<b>20,103.55</b>	<b>38,975.52</b>	<b>87,125.00</b>	<b>48,149.48</b>	<b>44.74%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	517.72	7,167.72	-	7,167.72	7,190.00	22.28	99.69%
<b>Total Professional Services</b>	<b>517.72</b>	<b>7,167.72</b>	-	<b>7,167.72</b>	<b>7,190.00</b>	<b>22.28</b>	<b>99.69%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	-	-	3,000.00	3,000.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	-	-	-	-	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	1,389.75	5,688.25	1,080.00	6,768.25	8,880.00	2,111.75	76.22%
433003 - Promotional	19,221.31	93,129.37	103,795.50	196,924.87	161,914.06	(35,010.81)	121.62%
<b>Total Printing &amp; Advertising</b>	<b>20,611.06</b>	<b>98,817.62</b>	<b>104,875.50</b>	<b>203,693.12</b>	<b>170,794.06</b>	<b>(32,899.06)</b>	<b>119.26%</b>
<b>Other Charges &amp; Services</b>							

439000 - Misc Charges & Svcs	-	78.00	-	78.00	1,500.00	1,422.00	5.20%
439001 - Other Contractual Services	-	119.99	-	119.99	1,500.00	1,380.01	8.00%
439003 - Subscriptions	5.02	5.02	-	5.02	1,000.00	994.98	0.50%
439004 - Dues & Memberships	-	1,486.08	-	1,486.08	2,500.00	1,013.92	59.44%
439006 - Education & Training	-	427.00	-	427.00	600.00	173.00	71.17%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>5.02</b>	<b>2,116.09</b>	<b>-</b>	<b>2,116.09</b>	<b>8,100.00</b>	<b>5,983.91</b>	<b>26.12%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>21,133.80</b>	<b>108,101.43</b>	<b>104,875.50</b>	<b>212,976.93</b>	<b>192,084.06</b>	<b>(20,892.87)</b>	<b>110.88%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,920.75	24,603.75	-	24,603.75	59,049.00	34,445.25	41.67%
<b>Total Other Uses</b>	<b>4,920.75</b>	<b>24,603.75</b>	<b>-</b>	<b>24,603.75</b>	<b>59,049.00</b>	<b>34,445.25</b>	<b>41.67%</b>

<b>Total Expenses</b>	<b>77,459.98</b>	<b>388,493.75</b>	<b>124,979.05</b>	<b>513,472.80</b>	<b>969,442.06</b>	<b>455,969.26</b>	<b>52.97%</b>
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