

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	160,000.00	616,000.00	456,000.00	25.97%	
<b>Total Miscellaneous Revenue</b>	-	<b>160,000.00</b>	<b>616,000.00</b>	<b>456,000.00</b>	<b>25.97%</b>	
<b>Total Revenue</b>	-	<b>160,000.00</b>	<b>616,000.00</b>	<b>456,000.00</b>	<b>25.97%</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	32,569.71	217,805.69	-	217,805.69	407,193.00	189,387.31	53.49%
410003 - Permanent Part Time	3,090.93	29,147.29	-	29,147.29	42,732.00	13,584.71	68.21%
<b>Total Salaries &amp; Wages</b>	<b>35,660.64</b>	<b>246,952.98</b>	-	<b>246,952.98</b>	<b>449,925.00</b>	<b>202,972.02</b>	<b>54.89%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,634.80	19,134.29	-	19,134.29	34,647.00	15,512.71	55.23%
411004 - PERF Regular	3,085.29	23,354.13	-	23,354.13	45,827.00	22,472.87	50.96%
411007 - Unemployment Comp	51.68	324.93	-	324.93	652.00	327.07	49.84%
411008 - Health Insurance	7,196.94	40,719.80	-	40,719.80	94,888.00	54,168.20	42.91%
411009 - Life Insurance	80.00	480.00	-	480.00	840.00	360.00	57.14%
411014 - Parental Leave	113.86	761.67	-	761.67	1,425.00	663.33	53.45%
411206 - Cell Phone Allowance	330.00	2,365.00	-	2,365.00	2,980.00	615.00	79.36%
<b>Total Employee Benefits</b>	<b>13,492.57</b>	<b>87,139.82</b>	-	<b>87,139.82</b>	<b>181,259.00</b>	<b>94,119.18</b>	<b>48.07%</b>
<b>Total Personnel Expenses</b>	<b>49,153.21</b>	<b>334,092.80</b>	-	<b>334,092.80</b>	<b>631,184.00</b>	<b>297,091.20</b>	<b>52.93%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	513.01	-	513.01	1,925.00	1,411.99	26.65%
<b>Total Office Supplies</b>	-	<b>513.01</b>	-	<b>513.01</b>	<b>1,925.00</b>	<b>1,411.99</b>	<b>26.65%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	7.19	4,095.05	-	4,095.05	5,000.00	904.95	81.90%
422009 - Recreation Supplies	2,389.90	17,076.12	-	17,076.12	80,200.00	63,123.88	21.29%
<b>Total Operating Supplies</b>	<b>2,397.09</b>	<b>21,171.17</b>	-	<b>21,171.17</b>	<b>85,200.00</b>	<b>64,028.83</b>	<b>24.85%</b>
<b>Total Supplies Expenses</b>	<b>2,397.09</b>	<b>21,684.18</b>	-	<b>21,684.18</b>	<b>87,125.00</b>	<b>65,440.82</b>	<b>24.89%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	7,167.72	-	7,167.72	7,190.00	22.28	99.69%
<b>Total Professional Services</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	-	5,688.25	1,091.52	6,779.77	8,880.00	2,100.23	76.35%
433003 - Promotional	14,719.22	161,678.63	64,151.14	225,829.77	312,094.06	86,264.29	72.36%
<b>Total Printing &amp; Advertising</b>	<b>14,719.22</b>	<b>167,366.88</b>	<b>65,242.66</b>	<b>232,609.54</b>	<b>320,974.06</b>	<b>88,364.52</b>	<b>72.47%</b>
<b>Repairs &amp; Maintenance</b>							

436000 - Other R&M	10.00	22.50	-	22.50	-	(22.50)	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>10.00</b>	<b>22.50</b>	<b>-</b>	<b>22.50</b>	<b>-</b>	<b>(22.50)</b>	<b>0.00%</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	5.60	10.62	-	10.62	1,000.00	989.38	1.06%
439004 - Dues & Memberships	585.00	2,071.08	-	2,071.08	2,500.00	428.92	82.84%
439006 - Education & Training	-	497.00	-	497.00	600.00	103.00	82.83%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>590.60</b>	<b>2,776.69</b>	<b>-</b>	<b>2,776.69</b>	<b>8,100.00</b>	<b>5,323.31</b>	<b>34.28%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>15,319.82</b>	<b>177,333.79</b>	<b>65,242.66</b>	<b>242,576.45</b>	<b>342,264.06</b>	<b>99,687.61</b>	<b>70.87%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,920.75	34,445.25	-	34,445.25	59,049.00	24,603.75	58.33%
<b>Total Other Uses</b>	<b>4,920.75</b>	<b>34,445.25</b>	<b>-</b>	<b>34,445.25</b>	<b>59,049.00</b>	<b>24,603.75</b>	<b>58.33%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>72,790.87</b>	<b>568,556.02</b>	<b>65,242.66</b>	<b>633,798.68</b>	<b>1,119,622.06</b>	<b>485,823.38</b>	<b>56.61%</b>