

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	160,000.00	616,000.00	456,000.00	25.97%	
Total Miscellaneous Revenue	-	160,000.00	616,000.00	456,000.00	25.97%	
Total Revenue	-	160,000.00	616,000.00	456,000.00	25.97%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	31,453.54	249,259.23	-	249,259.23	407,193.00	157,933.77	61.21%
410003 - Permanent Part Time	2,973.26	32,120.55	-	32,120.55	42,732.00	10,611.45	75.17%
Total Salaries & Wages	34,426.80	281,379.78	-	281,379.78	449,925.00	168,545.22	62.54%
Employee Benefits							
411001 - FICA Regular	2,539.78	21,674.07	-	21,674.07	34,647.00	12,972.93	62.56%
411004 - PERF Regular	4,190.39	27,544.52	-	27,544.52	45,827.00	18,282.48	60.11%
411007 - Unemployment Comp	50.08	375.01	-	375.01	652.00	276.99	57.52%
411008 - Health Insurance	7,196.94	47,916.74	-	47,916.74	94,888.00	46,971.26	50.50%
411009 - Life Insurance	80.00	560.00	-	560.00	840.00	280.00	66.67%
411014 - Parental Leave	109.99	871.66	-	871.66	1,425.00	553.34	61.17%
411206 - Cell Phone Allowance	330.00	2,695.00	-	2,695.00	2,980.00	285.00	90.44%
Total Employee Benefits	14,497.18	101,637.00	-	101,637.00	181,259.00	79,622.00	56.07%
Total Personnel Expenses	48,923.98	383,016.78	-	383,016.78	631,184.00	248,167.22	60.68%

Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	-	513.01	-	513.01	1,925.00	1,411.99	26.65%
Total Office Supplies	-	513.01	-	513.01	1,925.00	1,411.99	26.65%
Operating Supplies							
422000 - Other Operating Supplies	-	4,095.05	-	4,095.05	5,000.00	904.95	81.90%
422009 - Recreation Supplies	1,137.85	18,213.97	1,393.00	19,606.97	80,200.00	60,593.03	24.45%
Total Operating Supplies	1,137.85	22,309.02	1,393.00	23,702.02	85,200.00	61,497.98	27.82%
Total Supplies Expenses	1,137.85	22,822.03	1,393.00	24,215.03	87,125.00	62,909.97	27.79%

Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	7,167.72	-	7,167.72	7,190.00	22.28	99.69%
Total Professional Services	-	7,167.72	-	7,167.72	7,190.00	22.28	99.69%

Communication & Transportation							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	2,280.99	2,280.99	3,000.00	719.01	76.03%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	-	2,280.99	2,280.99	6,000.00	3,719.01	38.02%

Printing & Advertising							
433001 - Outside Printing Services	1,091.52	6,779.77	-	6,779.77	8,880.00	2,100.23	76.35%
433003 - Promotional	17,047.99	178,726.62	137,153.59	315,880.21	312,094.06	(3,786.15)	101.21%
Total Printing & Advertising	18,139.51	185,506.39	137,153.59	322,659.98	320,974.06	(1,685.92)	100.53%

Repairs & Maintenance

436000 - Other R&M	-	22.50	-	22.50	-	(22.50)	0.00%
Total Repairs & Maintenance	-	22.50	-	22.50	-	(22.50)	0.00%
Rentals							
437002 - Equipment Rental	6,639.83	6,639.83	-	6,639.83	-	(6,639.83)	0.00%
Total Rentals	6,639.83	6,639.83	-	6,639.83	-	(6,639.83)	0.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	412.50	490.50	-	490.50	1,500.00	1,009.50	32.70%
439001 - Other Contractual Services	1,500.00	1,619.99	-	1,619.99	1,500.00	(119.99)	108.00%
439002 - Licenses & Permits	629.46	629.46	-	629.46	-	(629.46)	0.00%
439003 - Subscriptions	10.00	20.62	-	20.62	1,000.00	979.38	2.06%
439004 - Dues & Memberships	-	2,071.08	-	2,071.08	2,500.00	428.92	82.84%
439006 - Education & Training	775.00	1,272.00	-	1,272.00	600.00	(672.00)	212.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	3,326.96	6,103.65	-	6,103.65	8,100.00	1,996.35	75.35%
Total Services & Charges Expenses	28,106.30	205,440.09	139,434.58	344,874.67	342,264.06	(2,610.61)	100.76%
Other Uses							
452002 - Allocations-Admin Cost	4,920.75	39,366.00	-	39,366.00	59,049.00	19,683.00	66.67%
Total Other Uses	4,920.75	39,366.00	-	39,366.00	59,049.00	19,683.00	66.67%
Bad Debt Expense							
490000 - Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
Total Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
Total Expenses	83,088.88	651,644.90	140,827.58	792,472.48	1,119,622.06	327,149.58	70.78%