

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Miscellaneous Revenue						
360000 - Miscellaneous	-	267.75	-	(267.75)	0.00%	
367000 - Donations from Private Sources	-	160,000.00	616,000.00	456,000.00	25.97%	
Total Miscellaneous Revenue	-	160,267.75	616,000.00	455,732.25	26.02%	
380000 - Misc Reimbursements	30,000.00	30,000.00	-	(30,000.00)	0.00%	
396000 - Refunds	-	45.00	-	(45.00)	0.00%	
Total Refunds & Reimbursements	30,000.00	30,045.00	-	(30,045.00)	0.00%	
Total Revenue	30,000.00	190,312.75	616,000.00	425,687.25	30.89%	

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	43,730.34	408,403.53	-	408,403.53	408,404.00	0.47	100.00%
410003 - Permanent Part Time	2,479.02	45,104.04	-	45,104.04	44,116.00	(988.04)	102.24%
Total Salaries & Wages	46,209.36	453,507.57	-	453,507.57	452,520.00	(987.57)	100.22%
Employee Benefits							
411001 - FICA Regular	3,440.51	34,502.67	-	34,502.67	34,647.00	144.33	99.58%
411004 - PERF Regular	4,182.71	44,042.02	-	44,042.02	45,827.00	1,784.98	96.10%
411007 - Unemployment Comp	4.11	390.51	-	390.51	652.00	261.49	59.89%
411008 - Health Insurance	7,196.94	76,704.50	-	76,704.50	91,218.00	14,513.50	84.09%
411009 - Life Insurance	80.00	880.00	-	880.00	880.00	-	100.00%
411014 - Parental Leave	144.37	1,417.35	-	1,417.35	1,425.00	7.65	99.46%
411206 - Cell Phone Allowance	330.00	4,015.00	-	4,015.00	4,015.00	-	100.00%
Total Employee Benefits	15,378.64	161,952.05	-	161,952.05	178,664.00	16,711.95	90.65%
Total Personnel Expenses	61,588.00	615,459.62	-	615,459.62	631,184.00	15,724.38	97.51%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	191.86	1,309.53	-	1,309.53	1,925.00	615.47	68.03%
Total Office Supplies	191.86	1,309.53	-	1,309.53	1,925.00	615.47	68.03%
Operating Supplies							
422000 - Other Operating Supplies	-	5,099.07	-	5,099.07	5,100.00	0.93	99.98%
422006 - Computer Supplies & Equipment	-	54.99	-	54.99	55.00	0.01	99.98%
422009 - Recreation Supplies	5.70	27,695.64	-	27,695.64	33,877.00	6,181.36	81.75%
422013 - Promotional Supplies	-	2,073.95	-	2,073.95	2,074.00	0.05	100.00%
Total Operating Supplies	5.70	34,923.65	-	34,923.65	41,106.00	6,182.35	84.96%
Total Supplies Expenses	197.56	36,233.18	-	36,233.18	43,031.00	6,797.82	84.20%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	8,167.72	-	8,167.72	8,168.00	0.28	100.00%
Total Professional Services	-	8,167.72	-	8,167.72	8,168.00	0.28	100.00%
Communication & Transportation							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	142.34	2,190.43	-	2,190.43	3,259.99	1,069.56	67.19%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	142.34	2,190.43	-	2,190.43	6,259.99	4,069.56	34.99%

Printing & Advertising

433001 - Outside Printing Services	-	6,779.77	-	6,779.77	8,880.00	2,100.23	76.35%
433003 - Promotional	8,051.32	318,636.45	-	318,636.45	361,393.16	42,756.71	88.17%
Total Printing & Advertising	8,051.32	325,416.22	-	325,416.22	370,273.16	44,856.94	87.89%

Repairs & Maintenance

436000 - Other R&M	-	22.50	-	22.50	23.00	0.50	97.83%
Total Repairs & Maintenance	-	22.50	-	22.50	23.00	0.50	97.83%

Rentals

437002 - Equipment Rental	-	10,182.30	-	10,182.30	10,183.00	0.70	99.99%
Total Rentals	-	10,182.30	-	10,182.30	10,183.00	0.70	99.99%

Other Charges & Services

439000 - Misc Charges & Svcs	-	4,745.34	-	4,745.34	4,745.00	(0.34)	100.01%
439001 - Other Contractual Services	-	1,619.99	-	1,619.99	1,620.00	0.01	100.00%
439002 - Licenses & Permits	-	629.46	-	629.46	630.00	0.54	99.91%
439003 - Subscriptions	20.00	70.62	-	70.62	879.00	808.38	8.03%
439004 - Dues & Memberships	144.00	2,620.08	-	2,620.08	2,621.00	0.92	99.96%
439005 - Bank & Credit Card Fees	-	50.00	-	50.00	51.00	1.00	98.04%
439006 - Education & Training	-	1,407.00	-	1,407.00	1,408.00	1.00	99.93%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	164.00	11,142.49	-	11,142.49	12,954.00	1,811.51	86.02%

Total Services & Charges Expenses	8,357.66	357,121.66	-	357,121.66	407,861.15	50,739.49	87.56%
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Other Uses

452002 - Allocations-Admin Cost	9,841.50	59,049.00	-	59,049.00	59,049.00	-	100.00%
Total Other Uses	9,841.50	59,049.00	-	59,049.00	59,049.00	-	100.00%

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	79,984.72	1,068,863.46	-	1,068,863.46	1,141,125.15	72,261.69	93.67%
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