

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
September 30, 2021

REVENUES						
<u>Account String</u>	<u>Current Month</u>	<u>YTD Total Revenue</u>	<u>Estimated Revenues</u>	<u>Uncollected Revenue</u>	<u>% Uncollected</u>	
Charges for Services						
Culture & Recreation						
347011 - Recreational Programming	-	9,843.07	61,000.00	51,156.93	16.14%	
Total Culture & Recreation	-	9,843.07	61,000.00	51,156.93	16.14%	
Total Charges for Services	-	9,843.07	61,000.00	51,156.93	16.14%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	0.00%	
Total Miscellaneous Revenue	-	-	270,000.00	270,000.00	0.00%	
Refunds & Reimbursements						
Total Revenue	-	10,456.82	331,000.00	320,543.18	3.16%	

EXPENDITURES							
<u>Account String</u>	<u>Current Month</u>	<u>YTD Total Expenditures</u>	<u>Open Encumbrances</u>	<u>YTD Total w/ Encumb.</u>	<u>Amended Budget</u>	<u>Available Budget</u>	<u>Percent Available</u>
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	30,820.95	298,623.26	-	298,623.26	429,633.00	131,009.74	69.51%
410003 - Permanent Part Time	3,327.75	9,301.75	-	9,301.75	14,024.00	4,722.25	66.33%
410005 - Seasonal & Interns	-	7,867.50	-	7,867.50	10,000.00	2,132.50	78.68%
Total Salaries & Wages	34,148.70	315,792.51	-	315,792.51	453,657.00	137,864.49	69.61%
Employee Benefits							
411001 - FICA Regular	2,632.56	24,191.41	-	24,191.41	35,210.00	11,018.59	68.71%
411004 - PERF Regular	3,336.02	32,980.26	-	32,980.26	51,325.00	18,344.74	64.26%
411007 - Unemployment Comp	9.36	89.91	-	89.91	135.00	45.09	66.60%
411008 - Health Insurance	5,927.26	53,349.94	-	53,349.94	104,494.00	51,144.06	51.06%
411009 - Life Insurance	80.00	725.00	-	725.00	1,080.00	355.00	67.13%
411014 - Parental Leave	107.91	1,045.00	-	1,045.00	1,581.00	536.00	66.10%
411206 - Cell Phone Allowance	330.00	3,355.00	-	3,355.00	6,600.00	3,245.00	50.83%
Total Employee Benefits	12,423.11	115,736.52	-	115,736.52	200,425.00	84,688.48	57.75%
Total Personnel Expenditures	46,571.81	431,529.03	-	431,529.03	654,082.00	222,552.97	65.97%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	99.29%
421002 - Stationary & Printing	42.43	566.87	-	566.87	1,876.00	1,309.13	30.22%
Total Office Supplies	42.43	615.52	-	615.52	1,925.00	1,309.48	31.98%
Operating Supplies							
422000 - Other Operating Supplies	10.28	3,859.52	-	3,859.52	5,000.00	1,140.48	77.19%
422009 - Recreation Supplies	12,329.50	65,122.42	13,953.37	79,075.79	142,956.00	63,880.21	55.31%
422013 - Promotional Supplies	-	3,127.63	-	3,127.63	5,929.00	2,801.37	52.75%
Total Operating Supplies	12,339.78	72,109.57	13,953.37	86,062.94	153,885.00	67,822.06	55.93%
Total Supplies Expenditures	12,382.21	72,725.09	13,953.37	86,678.46	155,810.00	69,131.54	55.63%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	2,706.88	-	2,706.88	5,251.00	2,544.12	51.55%
Total Professional Services	-	2,706.88	-	2,706.88	5,251.00	2,544.12	51.55%

Communication & Transportation

432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	1,495.61	1,495.61	3,300.00	1,804.39	45.32%
432005 - Mileage Reimb	58.80	58.80	-	58.80	500.00	441.20	11.76%
Total Communication & Transportation	58.80	58.80	1,495.61	1,554.41	6,300.00	4,745.59	24.67%

Printing & Advertising

433001 - Outside Printing Services	-	5,677.20	1,080.00	6,757.20	7,800.00	1,042.80	86.63%
433003 - Promotional	11,958.66	113,208.63	67,288.37	180,497.00	219,502.90	39,005.90	82.23%
Total Printing & Advertising	11,958.66	118,885.83	68,368.37	187,254.20	227,302.90	40,048.70	82.38%

Other Charges & Services

439000 - Misc Charges & Svcs	7,654.00	7,654.00	208.00	7,862.00	18,500.00	10,638.00	42.50%
439001 - Other Contractual Services	-	349.68	-	349.68	639.00	289.32	54.72%
439003 - Subscriptions	-	671.70	-	671.70	1,000.00	328.30	67.17%
439004 - Dues & Memberships	12.95	738.85	-	738.85	2,500.00	1,761.15	29.55%
439005 - Bank & Credit Card Fees	-	536.89	-	536.89	1,000.00	463.11	53.69%
439006 - Education & Training	140.00	140.00	-	140.00	-	(140.00)	0.00%
439100 - Refunds/Awards/Indemnities	-	58.50	-	58.50	1,000.00	941.50	5.85%
Total Other Services & Charges	7,806.95	10,149.62	208.00	10,357.62	24,639.00	14,281.38	42.04%

Total Services & Charges Expenditures	19,824.41	131,801.13	70,071.98	201,873.11	263,492.90	61,619.79	76.61%
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Other Uses

452002 - Allocations-Admin Cost	5,133.00	46,199.00	-	46,199.00	61,598.00	15,399.00	75.00%
Total Other Uses	5,133.00	46,199.00	-	46,199.00	61,598.00	15,399.00	75.00%

Total Expenditures	83,911.43	682,254.25	84,025.35	766,279.60	1,134,982.90	368,703.30	67.51%
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