

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

<b>REVENUES</b>						
<u>Account String</u>	<u>Current Month</u>	<u>YTD Total Revenue</u>	<u>Estimated Revenues</u>	<u>Uncollected Revenue</u>	<u>% Uncollected</u>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347011 - Recreational Programming	-	9,843.07	61,000.00	51,156.93	16.14%	
<b>Total Culture &amp; Recreation</b>	-	<b>9,843.07</b>	<b>61,000.00</b>	<b>51,156.93</b>	<b>16.14%</b>	
<b>Total Charges for Services</b>	-	<b>9,843.07</b>	<b>61,000.00</b>	<b>51,156.93</b>	<b>16.14%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	8,000.00	270,000.00	262,000.00	2.96%	
<b>Total Miscellaneous Revenue</b>	-	<b>8,000.00</b>	<b>270,000.00</b>	<b>262,000.00</b>	<b>2.96%</b>	
<b>Refunds &amp; Reimbursements</b>						
<b>Total Revenue</b>	-	<b>18,456.82</b>	<b>331,000.00</b>	<b>312,543.18</b>	<b>5.58%</b>	

<b>EXPENDITURES</b>							
<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>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	29,323.44	374,754.92	-	374,754.92	431,431.00	56,676.08	86.86%
410003 - Permanent Part Time	2,334.04	16,319.29	-	16,319.29	22,024.00	5,704.71	74.10%
410005 - Seasonal & Interns	-	7,867.50	-	7,867.50	14,000.00	6,132.50	56.20%
<b>Total Salaries &amp; Wages</b>	<b>31,657.48</b>	<b>398,941.71</b>	-	<b>398,941.71</b>	<b>467,455.00</b>	<b>68,513.29</b>	<b>85.34%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,852.36	30,949.96	-	30,949.96	35,210.00	4,260.04	87.90%
411004 - PERF Regular	3,316.11	41,364.80	-	41,364.80	51,325.00	9,960.20	80.59%
411007 - Unemployment Comp	8.82	112.83	-	112.83	145.00	32.17	77.81%
411008 - Health Insurance	4,939.23	64,216.43	-	64,216.43	91,786.00	27,569.57	69.96%
411009 - Life Insurance	70.00	875.00	-	875.00	1,080.00	205.00	81.02%
411014 - Parental Leave	102.64	1,311.46	-	1,311.46	1,681.00	369.54	78.02%
411206 - Cell Phone Allowance	385.00	4,125.00	-	4,125.00	5,400.00	1,275.00	76.39%
<b>Total Employee Benefits</b>	<b>11,674.16</b>	<b>142,955.48</b>	-	<b>142,955.48</b>	<b>186,627.00</b>	<b>43,671.52</b>	<b>76.60%</b>
<b>Total Personnel Expenditures</b>	<b>43,331.64</b>	<b>541,897.19</b>	-	<b>541,897.19</b>	<b>654,082.00</b>	<b>112,184.81</b>	<b>82.85%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	60.43	-	60.43	49.00	(11.43)	123.33%
421002 - Stationary & Printing	198.58	1,587.52	-	1,587.52	1,876.00	288.48	84.62%
<b>Total Office Supplies</b>	<b>198.58</b>	<b>1,647.95</b>	-	<b>1,647.95</b>	<b>1,925.00</b>	<b>277.05</b>	<b>85.61%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	721.93	5,595.59	-	5,595.59	6,000.00	404.41	93.26%
422009 - Recreation Supplies	12,489.08	85,846.69	3,321.35	89,168.04	141,956.00	52,787.96	62.81%
422013 - Promotional Supplies	-	3,171.13	-	3,171.13	5,929.00	2,757.87	53.49%
<b>Total Operating Supplies</b>	<b>13,211.01</b>	<b>94,613.41</b>	<b>3,321.35</b>	<b>97,934.76</b>	<b>153,885.00</b>	<b>55,950.24</b>	<b>63.64%</b>
<b>Total Supplies Expenditures</b>	<b>13,409.59</b>	<b>96,261.36</b>	<b>3,321.35</b>	<b>99,582.71</b>	<b>155,810.00</b>	<b>56,227.29</b>	<b>63.91%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	2,706.88	-	2,706.88	5,251.00	2,544.12	51.55%
<b>Total Professional Services</b>	-	<b>2,706.88</b>	-	<b>2,706.88</b>	<b>5,251.00</b>	<b>2,544.12</b>	<b>51.55%</b>

**Communication & Transportation**

432002 - Mailing	30.00	30.00	-	30.00	2,500.00	2,470.00	1.20%
432003 - Travel	5.29	5.29	1,495.61	1,500.90	3,300.00	1,799.10	45.48%
432005 - Mileage Reimb	-	58.80	-	58.80	500.00	441.20	11.76%
<b>Total Communication &amp; Transportation</b>	<b>35.29</b>	<b>94.09</b>	<b>1,495.61</b>	<b>1,589.70</b>	<b>6,300.00</b>	<b>4,710.30</b>	<b>25.23%</b>

**Printing & Advertising**

433001 - Outside Printing Services	5.00	5,982.20	1,080.00	7,062.20	8,800.00	1,737.80	80.25%
433003 - Promotional	3,689.95	137,094.22	7,839.42	144,933.64	218,402.90	73,469.26	66.36%
<b>Total Printing &amp; Advertising</b>	<b>3,694.95</b>	<b>143,076.42</b>	<b>8,919.42</b>	<b>151,995.84</b>	<b>227,202.90</b>	<b>75,207.06</b>	<b>66.90%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	528.39	8,182.39	1,433.00	9,615.39	17,400.00	7,784.61	55.26%
439001 - Other Contractual Services	-	349.68	-	349.68	639.00	289.32	54.72%
439003 - Subscriptions	29.94	714.59	-	714.59	1,000.00	285.41	71.46%
439004 - Dues & Memberships	275.00	1,013.85	-	1,013.85	2,500.00	1,486.15	40.55%
439005 - Bank & Credit Card Fees	-	536.89	-	536.89	2,000.00	1,463.11	26.84%
439006 - Education & Training	-	140.00	-	140.00	200.00	60.00	70.00%
439100 - Refunds/Awards/Indemnities	-	58.50	-	58.50	1,000.00	941.50	5.85%
<b>Total Other Services &amp; Charges</b>	<b>833.33</b>	<b>10,995.90</b>	<b>1,433.00</b>	<b>12,428.90</b>	<b>24,739.00</b>	<b>12,310.10</b>	<b>50.24%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>4,563.57</b>	<b>156,873.29</b>	<b>11,848.03</b>	<b>168,721.32</b>	<b>263,492.90</b>	<b>94,771.58</b>	<b>64.03%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	5,133.00	56,465.00	-	56,465.00	61,598.00	5,133.00	91.67%
<b>Total Other Uses</b>	<b>5,133.00</b>	<b>56,465.00</b>	<b>-</b>	<b>56,465.00</b>	<b>61,598.00</b>	<b>5,133.00</b>	<b>91.67%</b>

<b>Total Expenditures</b>	<b>66,437.80</b>	<b>851,496.84</b>	<b>15,169.38</b>	<b>866,666.22</b>	<b>1,134,982.90</b>	<b>268,316.68</b>	<b>76.36%</b>
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