

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
December 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347011 - Recreational Programming	-	9,843.07	11,000.00	1,156.93	89.48%	
<b>Total Culture &amp; Recreation</b>	-	<b>9,843.07</b>	<b>11,000.00</b>	<b>1,156.93</b>	<b>89.48%</b>	
<b>Total Charges for Services</b>	-	<b>9,843.07</b>	<b>11,000.00</b>	<b>1,156.93</b>	<b>89.48%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	8,000.00	8,000.00	-	100.00%	
<b>Total Miscellaneous Revenue</b>	-	<b>8,000.00</b>	<b>8,000.00</b>	-	<b>100.00%</b>	
<b>Refunds &amp; Reimbursements</b>						
<b>Total Revenue</b>	-	<b>18,456.82</b>	<b>19,000.00</b>	<b>543.18</b>	<b>97.14%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	29,811.46	404,566.38	-	404,566.38	431,431.00	26,864.62	93.77%
410003 - Permanent Part Time	3,191.65	19,510.94	-	19,510.94	22,024.00	2,513.06	88.59%
410005 - Seasonal & Interns	-	7,867.50	-	7,867.50	14,000.00	6,132.50	56.20%
<b>Total Salaries &amp; Wages</b>	<b>33,003.11</b>	<b>431,944.82</b>	-	<b>431,944.82</b>	<b>467,455.00</b>	<b>35,510.18</b>	<b>92.40%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,550.01	33,499.97	-	33,499.97	35,210.00	1,710.03	95.14%
411004 - PERF Regular	3,298.68	44,663.48	-	44,663.48	51,325.00	6,661.52	87.02%
411007 - Unemployment Comp	9.19	122.02	-	122.02	145.00	22.98	84.15%
411008 - Health Insurance	4,960.06	69,176.49	-	69,176.49	91,786.00	22,609.51	75.37%
411009 - Life Insurance	70.00	945.00	-	945.00	1,080.00	135.00	87.50%
411014 - Parental Leave	107.27	1,418.73	-	1,418.73	1,681.00	262.27	84.40%
411206 - Cell Phone Allowance	385.00	4,510.00	-	4,510.00	5,400.00	890.00	83.52%
<b>Total Employee Benefits</b>	<b>11,380.21</b>	<b>154,335.69</b>	-	<b>154,335.69</b>	<b>186,627.00</b>	<b>32,291.31</b>	<b>82.70%</b>
<b>Total Personnel Expenditures</b>	<b>44,383.32</b>	<b>586,280.51</b>	-	<b>586,280.51</b>	<b>654,082.00</b>	<b>67,801.49</b>	<b>89.63%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	60.43	-	60.43	61.00	0.57	99.07%
421002 - Stationary & Printing	66.33	1,653.85	-	1,653.85	1,864.00	210.15	88.73%
<b>Total Office Supplies</b>	<b>66.33</b>	<b>1,714.28</b>	-	<b>1,714.28</b>	<b>1,925.00</b>	<b>210.72</b>	<b>89.05%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	5,595.59	-	5,595.59	6,000.00	404.41	93.26%
422009 - Recreation Supplies	4,185.62	90,032.31	-	90,032.31	141,756.00	51,723.69	63.51%
422013 - Promotional Supplies	921.28	4,092.41	-	4,092.41	5,929.00	1,836.59	69.02%
<b>Total Operating Supplies</b>	<b>5,106.90</b>	<b>99,720.31</b>	-	<b>99,720.31</b>	<b>153,685.00</b>	<b>53,964.69</b>	<b>64.89%</b>
<b>Total Supplies Expenditures</b>	<b>5,173.23</b>	<b>101,434.59</b>	-	<b>101,434.59</b>	<b>155,610.00</b>	<b>54,175.41</b>	<b>65.19%</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	2,500.00	2,470.00	1.20%
432003 - Travel	-	5.29	-	5.29	3,300.00	3,294.71	0.16%
432005 - Mileage Reimb	-	58.80	-	58.80	500.00	441.20	11.76%
<b>Total Communication &amp; Transportation</b>	-	<b>94.09</b>	-	<b>94.09</b>	<b>6,300.00</b>	<b>6,205.91</b>	<b>1.49%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	5,982.20	-	5,982.20	7,720.00	1,737.80	77.49%
433003 - Promotional	3,762.29	140,856.51	-	140,856.51	171,888.84	31,032.33	81.95%
<b>Total Printing &amp; Advertising</b>	<b>3,762.29</b>	<b>146,838.71</b>	-	<b>146,838.71</b>	<b>179,608.84</b>	<b>32,770.13</b>	<b>81.75%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	1,225.00	9,407.39	-	9,407.39	17,400.00	7,992.61	54.07%
439001 - Other Contractual Services	-	349.68	-	349.68	639.00	289.32	54.72%
439003 - Subscriptions	-	714.59	-	714.59	1,000.00	285.41	71.46%
439004 - Dues & Memberships	-	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>1,225.00</b>	<b>12,220.90</b>	-	<b>12,220.90</b>	<b>24,739.00</b>	<b>12,518.10</b>	<b>49.40%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>4,987.29</b>	<b>161,860.58</b>	-	<b>161,860.58</b>	<b>215,898.84</b>	<b>54,038.26</b>	<b>74.97%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	5,133.00	61,598.00	-	61,598.00	61,598.00	-	100.00%
<b>Total Other Uses</b>	<b>5,133.00</b>	<b>61,598.00</b>	-	<b>61,598.00</b>	<b>61,598.00</b>	-	<b>100.00%</b>

<b>Total Expenditures</b>	<b>59,676.84</b>	<b>911,173.68</b>	-	<b>911,173.68</b>	<b>1,087,188.84</b>	<b>176,015.16</b>	<b>83.81%</b>
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