

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

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	-	-	61,000.00	61,000.00	0.00%	
<b>Total Culture &amp; Recreation</b>	-	-	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>	
<b>Total Charges for Services</b>	-	-	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	-	555,000.00	555,000.00	0.00%	
<b>Total Miscellaneous Revenue</b>	-	-	<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	-	-	<b>616,000.00</b>	<b>616,000.00</b>	<b>0.00%</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	27,684.91	27,684.91	-	27,684.91	407,193.00	379,508.09	6.80%
410003 - Permanent Part Time	3,061.54	3,061.54	-	3,061.54	43,732.00	40,670.46	7.00%
<b>Total Salaries &amp; Wages</b>	<b>30,746.45</b>	<b>30,746.45</b>	-	<b>30,746.45</b>	<b>450,925.00</b>	<b>420,178.55</b>	<b>6.82%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,072.19	3,072.19	-	3,072.19	34,647.00	31,574.81	8.87%
411004 - PERF Regular	3,840.12	3,840.12	-	3,840.12	45,827.00	41,986.88	8.38%
411007 - Unemployment Comp	44.30	44.30	-	44.30	652.00	607.70	6.79%
411008 - Health Insurance	5,107.06	5,107.06	-	5,107.06	94,888.00	89,780.94	5.38%
411009 - Life Insurance	70.00	70.00	-	70.00	840.00	770.00	8.33%
411014 - Parental Leave	96.89	96.89	-	96.89	1,425.00	1,328.11	6.80%
411206 - Cell Phone Allowance	385.00	385.00	-	385.00	1,980.00	1,595.00	19.44%
<b>Total Employee Benefits</b>	<b>12,615.56</b>	<b>12,615.56</b>	-	<b>12,615.56</b>	<b>180,259.00</b>	<b>167,643.44</b>	<b>7.00%</b>
<b>Total Personnel Expenditures</b>	<b>43,362.01</b>	<b>43,362.01</b>	-	<b>43,362.01</b>	<b>631,184.00</b>	<b>587,821.99</b>	<b>6.87%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	-	180.93	180.93	1,925.00	1,744.07	9.40%
<b>Total Office Supplies</b>	-	-	<b>180.93</b>	<b>180.93</b>	<b>1,925.00</b>	<b>1,744.07</b>	<b>9.40%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	61.93	61.93	-	61.93	5,000.00	4,938.07	1.24%
422009 - Recreation Supplies	7,640.02	7,640.02	475.00	8,115.02	80,200.00	72,084.98	10.12%
<b>Total Operating Supplies</b>	<b>7,701.95</b>	<b>7,701.95</b>	<b>475.00</b>	<b>8,176.95</b>	<b>85,200.00</b>	<b>77,023.05</b>	<b>9.60%</b>
<b>Total Supplies Expenditures</b>	<b>7,701.95</b>	<b>7,701.95</b>	<b>655.93</b>	<b>8,357.88</b>	<b>87,125.00</b>	<b>78,767.12</b>	<b>9.59%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	850.00	850.00	-	850.00	7,190.00	6,340.00	11.82%
<b>Total Professional Services</b>	<b>850.00</b>	<b>850.00</b>	-	<b>850.00</b>	<b>7,190.00</b>	<b>6,340.00</b>	<b>11.82%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	-	-	3,000.00	3,000.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	-	-	-	-	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	-	1,080.00	1,080.00	8,880.00	7,800.00	12.16%
433003 - Promotional	50,795.63	50,795.63	21,361.42	72,157.05	165,514.06	93,357.01	43.60%
<b>Total Printing &amp; Advertising</b>	<b>50,795.63</b>	<b>50,795.63</b>	<b>22,441.42</b>	<b>73,237.05</b>	<b>174,394.06</b>	<b>101,157.01</b>	<b>42.00%</b>

**Other Charges & Services**

439001 - Other Contractual Services	119.99	119.99	-	119.99	-	(119.99)	0.00%
439003 - Subscriptions	-	-	-	-	1,000.00	1,000.00	0.00%
439004 - Dues & Memberships	-	-	-	-	2,500.00	2,500.00	0.00%
439006 - Education & Training	67.00	67.00	-	67.00	-	(67.00)	0.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>186.99</b>	<b>186.99</b>	<b>-</b>	<b>186.99</b>	<b>4,500.00</b>	<b>4,313.01</b>	<b>4.16%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>51,832.62</b>	<b>51,832.62</b>	<b>22,441.42</b>	<b>74,274.04</b>	<b>192,084.06</b>	<b>117,810.02</b>	<b>38.67%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,920.75	4,920.75	-	4,920.75	59,049.00	54,128.25	8.33%
<b>Total Other Uses</b>	<b>4,920.75</b>	<b>4,920.75</b>	<b>-</b>	<b>4,920.75</b>	<b>59,049.00</b>	<b>54,128.25</b>	<b>8.33%</b>

<b>Total Expenditures</b>	<b>107,817.33</b>	<b>107,817.33</b>	<b>23,097.35</b>	<b>130,914.68</b>	<b>969,442.06</b>	<b>838,527.38</b>	<b>13.50%</b>
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