

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
February 28, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347011 - Recreational Programming	-	-	61,000.00	61,000.00	0.00%	
Total Culture & Recreation	-	-	61,000.00	61,000.00	0.00%	
Total Charges for Services	-	-	61,000.00	61,000.00	0.00%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	555,000.00	555,000.00	0.00%	
Total Miscellaneous Revenue	-	-	555,000.00	555,000.00	0.00%	
Total Revenue	-	-	616,000.00	616,000.00	0.00%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	27,880.93	55,565.84	-	55,565.84	407,193.00	351,627.16	13.65%
410003 - Permanent Part Time	3,122.33	6,183.87	-	6,183.87	43,732.00	37,548.13	14.14%
Total Salaries & Wages	31,003.26	61,749.71	-	61,749.71	450,925.00	389,175.29	13.69%
Employee Benefits							
411001 - FICA Regular	2,302.80	5,374.99	-	5,374.99	34,647.00	29,272.01	15.51%
411004 - PERF Regular	2,896.87	6,736.99	-	6,736.99	45,827.00	39,090.01	14.70%
411007 - Unemployment Comp	24.31	68.61	-	68.61	652.00	583.39	10.52%
411008 - Health Insurance	5,074.54	10,181.60	-	10,181.60	94,888.00	84,706.40	10.73%
411009 - Life Insurance	60.00	130.00	-	130.00	840.00	710.00	15.48%
411014 - Parental Leave	97.48	194.37	-	194.37	1,425.00	1,230.63	13.64%
411206 - Cell Phone Allowance	330.00	715.00	-	715.00	1,980.00	1,265.00	36.11%
Total Employee Benefits	10,786.00	23,401.56	-	23,401.56	180,259.00	156,857.44	12.98%
Total Personnel Expenditures	41,789.26	85,151.27	-	85,151.27	631,184.00	546,032.73	13.49%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	180.93	180.93	-	180.93	1,925.00	1,744.07	9.40%
Total Office Supplies	180.93	180.93	-	180.93	1,925.00	1,744.07	9.40%
Operating Supplies							
422000 - Other Operating Supplies	17.50	79.43	-	79.43	5,000.00	4,920.57	1.59%
422009 - Recreation Supplies	-	7,640.02	649.04	8,289.06	80,200.00	71,910.94	10.34%
Total Operating Supplies	17.50	7,719.45	649.04	8,368.49	85,200.00	76,831.51	9.82%
Total Supplies Expenditures	198.43	7,900.38	649.04	8,549.42	87,125.00	78,575.58	9.81%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	850.00	800.00	1,650.00	7,190.00	5,540.00	22.95%
Total Professional Services	-	850.00	800.00	1,650.00	7,190.00	5,540.00	22.95%
Communication & Transportation							
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%
Total Communication & Transportation	-	-	-	-	6,000.00	6,000.00	0.00%

Printing & Advertising

433001 - Outside Printing Services	-	-	1,080.00	1,080.00	8,880.00	7,800.00	12.16%
433003 - Promotional	2,444.62	53,240.25	28,276.74	81,516.99	162,214.06	80,697.07	50.25%
Total Printing & Advertising	2,444.62	53,240.25	29,356.74	82,596.99	171,094.06	88,497.07	48.28%

Other Charges & Services

439000 - Misc Charges & Svcs	78.00	78.00	-	78.00	1,500.00	1,422.00	5.20%
439001 - Other Contractual Services	-	119.99	-	119.99	1,500.00	1,380.01	8.00%
439003 - Subscriptions	-	-	-	-	1,000.00	1,000.00	0.00%
439004 - Dues & Memberships	119.88	119.88	-	119.88	2,500.00	2,380.12	4.80%
439006 - Education & Training	-	67.00	-	67.00	300.00	233.00	22.33%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	197.88	384.87	-	384.87	7,800.00	7,415.13	4.93%

Total Services & Charges Expenditures	2,642.50	54,475.12	30,156.74	84,631.86	192,084.06	107,452.20	44.06%
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Other Uses

452002 - Allocations-Admin Cost	4,920.75	9,841.50	-	9,841.50	59,049.00	49,207.50	16.67%
Total Other Uses	4,920.75	9,841.50	-	9,841.50	59,049.00	49,207.50	16.67%

Total Expenditures	49,550.94	157,368.27	30,805.78	188,174.05	969,442.06	781,268.01	19.41%
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