

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
March 31, 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	26,066.12	81,631.96	-	81,631.96	407,193.00	325,561.04	20.05%
410003 - Permanent Part Time	3,106.62	9,290.49	-	9,290.49	43,732.00	34,441.51	21.24%
Total Salaries & Wages	29,172.74	90,922.45	-	90,922.45	450,925.00	360,002.55	20.16%
Employee Benefits							
411001 - FICA Regular	2,157.77	7,532.76	-	7,532.76	34,647.00	27,114.24	21.74%
411004 - PERF Regular	2,663.75	9,400.74	-	9,400.74	45,827.00	36,426.26	20.51%
411007 - Unemployment Comp	41.28	109.89	-	109.89	652.00	542.11	16.85%
411008 - Health Insurance	5,030.54	15,212.14	-	15,212.14	94,888.00	79,675.86	16.03%
411009 - Life Insurance	60.00	190.00	-	190.00	840.00	650.00	22.62%
411014 - Parental Leave	91.21	285.58	-	285.58	1,425.00	1,139.42	20.04%
411206 - Cell Phone Allowance	330.00	1,045.00	-	1,045.00	1,980.00	935.00	52.78%
Total Employee Benefits	10,374.55	33,776.11	-	33,776.11	180,259.00	146,482.89	18.74%
Total Personnel Expenditures	39,547.29	124,698.56	-	124,698.56	631,184.00	506,485.44	19.76%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	84.89	265.82	-	265.82	1,925.00	1,659.18	13.81%
Total Office Supplies	84.89	265.82	-	265.82	1,925.00	1,659.18	13.81%
Operating Supplies							
422000 - Other Operating Supplies	10.00	89.43	3,945.10	4,034.53	5,000.00	965.47	80.69%
422009 - Recreation Supplies	3,973.70	11,613.72	22,462.09	34,075.81	80,200.00	46,124.19	42.49%
Total Operating Supplies	3,983.70	11,703.15	26,407.19	38,110.34	85,200.00	47,089.66	44.73%
Total Supplies Expenditures	4,068.59	11,968.97	26,407.19	38,376.16	87,125.00	48,748.84	44.05%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	3,800.00	4,650.00	-	4,650.00	7,190.00	2,540.00	64.67%
Total Professional Services	3,800.00	4,650.00	-	4,650.00	7,190.00	2,540.00	64.67%
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	-	-	6,768.26	6,768.26	8,880.00	2,111.74	76.22%
433003 - Promotional	13,189.70	66,429.95	21,395.50	87,825.45	161,914.06	74,088.61	54.24%
Total Printing & Advertising	13,189.70	66,429.95	28,163.76	94,593.71	170,794.06	76,200.35	55.38%

Other Charges & Services

439000 - Misc Charges & Svcs	-	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	2,500.00	2,380.12	4.80%
439006 - Education & Training	360.00	427.00	-	427.00	600.00	173.00	71.17%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	360.00	744.87	-	744.87	8,100.00	7,355.13	9.20%

Total Services & Charges Expenditures	17,349.70	71,824.82	28,163.76	99,988.58	192,084.06	92,095.48	52.05%
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Other Uses

452002 - Allocations-Admin Cost	4,920.75	14,762.25	-	14,762.25	59,049.00	44,286.75	25.00%
Total Other Uses	4,920.75	14,762.25	-	14,762.25	59,049.00	44,286.75	25.00%

Total Expenditures	65,886.33	223,254.60	54,570.95	277,825.55	969,442.06	691,616.51	28.66%
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