

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
April 30, 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 Expenses							
Salaries & Wages							
410001 - Salaried Wages	42,974.24	124,606.20	-	124,606.20	407,193.00	282,586.80	30.60%
410003 - Permanent Part Time	7,303.22	16,593.71	-	16,593.71	43,732.00	27,138.29	37.94%
Total Salaries & Wages	50,277.46	141,199.91	-	141,199.91	450,925.00	309,725.09	31.31%
Employee Benefits							
411001 - FICA Regular	3,769.80	11,302.56	-	11,302.56	34,647.00	23,344.44	32.62%
411004 - PERF Regular	4,740.18	14,140.92	-	14,140.92	45,827.00	31,686.08	30.86%
411007 - Unemployment Comp	68.32	178.21	-	178.21	652.00	473.79	27.33%
411008 - Health Insurance	5,563.64	20,775.78	-	20,775.78	94,888.00	74,112.22	21.90%
411009 - Life Insurance	65.00	255.00	-	255.00	840.00	585.00	30.36%
411014 - Parental Leave	150.26	435.84	-	435.84	1,425.00	989.16	30.59%
411206 - Cell Phone Allowance	330.00	1,375.00	-	1,375.00	1,980.00	605.00	69.44%
Total Employee Benefits	14,687.20	48,463.31	-	48,463.31	180,259.00	131,795.69	26.89%
Total Personnel Expenses	64,964.66	189,663.22	-	189,663.22	631,184.00	441,520.78	30.05%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	29.99	295.81	-	295.81	1,925.00	1,629.19	15.37%
Total Office Supplies	29.99	295.81	-	295.81	1,925.00	1,629.19	15.37%
Operating Supplies							
422000 - Other Operating Supplies	32.50	121.93	3,965.93	4,087.86	5,000.00	912.14	81.76%
422009 - Recreation Supplies	2,688.46	14,302.18	20,212.59	34,514.77	80,200.00	45,685.23	43.04%
Total Operating Supplies	2,720.96	14,424.11	24,178.52	38,602.63	85,200.00	46,597.37	45.31%
Total Supplies Expenses	2,750.95	14,719.92	24,178.52	38,898.44	87,125.00	48,226.56	44.65%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	2,000.00	6,650.00	-	6,650.00	7,190.00	540.00	92.49%
Total Professional Services	2,000.00	6,650.00	-	6,650.00	7,190.00	540.00	92.49%
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	4,298.50	4,298.50	2,469.75	6,768.25	8,880.00	2,111.75	76.22%
433003 - Promotional	7,478.11	73,908.06	15,195.50	89,103.56	161,914.06	72,810.50	55.03%
Total Printing & Advertising	11,776.61	78,206.56	17,665.25	95,871.81	170,794.06	74,922.25	56.13%

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	1,366.20	1,486.08	-	1,486.08	2,500.00	1,013.92	59.44%
439006 - Education & Training	-	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	1,366.20	2,111.07	-	2,111.07	8,100.00	5,988.93	26.06%

Total Services & Charges Expenses	15,142.81	86,967.63	17,665.25	104,632.88	192,084.06	87,451.18	54.47%
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Other Uses

452002 - Allocations-Admin Cost	4,920.75	19,683.00	-	19,683.00	59,049.00	39,366.00	33.33%
Total Other Uses	4,920.75	19,683.00	-	19,683.00	59,049.00	39,366.00	33.33%

Total Expenses	87,779.17	311,033.77	41,843.77	352,877.54	969,442.06	616,564.52	36.40%
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