

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
June 30, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Miscellaneous Revenue						
367000 - Donations from Private Sources	160,000.00	160,000.00	616,000.00	456,000.00	25.97%	
Total Miscellaneous Revenue	160,000.00	160,000.00	616,000.00	456,000.00	25.97%	
Total Revenue	160,000.00	160,000.00	616,000.00	456,000.00	25.97%	

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	32,075.07	185,235.98	-	185,235.98	407,193.00	221,957.02	45.49%
410003 - Permanent Part Time	3,090.93	26,056.36	-	26,056.36	43,732.00	17,675.64	59.58%
Total Salaries & Wages	35,166.00	211,292.34	-	211,292.34	450,925.00	239,632.66	46.86%
Employee Benefits							
411001 - FICA Regular	2,604.06	16,499.49	-	16,499.49	34,647.00	18,147.51	47.62%
411004 - PERF Regular	3,035.69	20,268.84	-	20,268.84	45,827.00	25,558.16	44.23%
411007 - Unemployment Comp	49.76	273.25	-	273.25	652.00	378.75	41.91%
411008 - Health Insurance	6,650.34	33,522.86	-	33,522.86	94,888.00	61,365.14	35.33%
411009 - Life Insurance	75.00	400.00	-	400.00	840.00	440.00	47.62%
411014 - Parental Leave	112.14	647.81	-	647.81	1,425.00	777.19	45.46%
411206 - Cell Phone Allowance	330.00	2,035.00	-	2,035.00	1,980.00	(55.00)	102.78%
Total Employee Benefits	12,856.99	73,647.25	-	73,647.25	180,259.00	106,611.75	40.86%
Total Personnel Expenses	48,022.99	284,939.59	-	284,939.59	631,184.00	346,244.41	45.14%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	140.12	513.01	-	513.01	1,925.00	1,411.99	26.65%
Total Office Supplies	140.12	513.01	-	513.01	1,925.00	1,411.99	26.65%
Operating Supplies							
422000 - Other Operating Supplies	-	4,087.86	-	4,087.86	5,000.00	912.14	81.76%
422009 - Recreation Supplies	275.00	14,686.22	22,198.15	36,884.37	80,200.00	43,315.63	45.99%
Total Operating Supplies	275.00	18,774.08	22,198.15	40,972.23	85,200.00	44,227.77	48.09%
Total Supplies Expenses	415.12	19,287.09	22,198.15	41,485.24	87,125.00	45,639.76	47.62%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	-	7,167.72	-	7,167.72	7,190.00	22.28	99.69%
Total Professional Services	-	7,167.72	-	7,167.72	7,190.00	22.28	99.69%
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	-	5,688.25	1,080.00	6,768.25	8,880.00	2,111.75	76.22%
433003 - Promotional	53,830.04	146,959.41	70,336.98	217,296.39	312,094.06	94,797.67	69.63%
Total Printing & Advertising	53,830.04	152,647.66	71,416.98	224,064.64	320,974.06	96,909.42	69.81%
Repairs & Maintenance							

436000 - Other R&M	12.50	12.50	-	12.50	-	(12.50)	0.00%
Total Repairs & Maintenance	12.50	12.50	-	12.50	-	(12.50)	0.00%

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	-	5.02	-	5.02	1,000.00	994.98	0.50%
439004 - Dues & Memberships	-	1,486.08	-	1,486.08	2,500.00	1,013.92	59.44%
439006 - Education & Training	70.00	497.00	-	497.00	600.00	103.00	82.83%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	70.00	2,186.09	-	2,186.09	8,100.00	5,913.91	26.99%

Total Services & Charges Expenses	53,912.54	162,013.97	71,416.98	233,430.95	342,264.06	108,833.11	68.20%
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Other Uses

452002 - Allocations-Admin Cost	4,920.75	29,524.50	-	29,524.50	59,049.00	29,524.50	50.00%
Total Other Uses	4,920.75	29,524.50	-	29,524.50	59,049.00	29,524.50	50.00%

Total Expenses	107,271.40	495,765.15	93,615.13	589,380.28	1,119,622.06	530,241.78	52.64%
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