

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

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>		<b>% Uncollected</b>
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	267.75	267.75	-	(267.75)		0.00%
367000 - Donations from Private Sources	-	160,000.00	616,000.00	456,000.00		25.97%
<b>Total Miscellaneous Revenue</b>	<b>267.75</b>	<b>160,267.75</b>	<b>616,000.00</b>	<b>455,732.25</b>		<b>26.02%</b>
<b>Total Revenue</b>	<b>267.75</b>	<b>160,267.75</b>	<b>616,000.00</b>	<b>455,732.25</b>		<b>26.02%</b>

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	48,715.76	297,974.99	-	297,974.99	407,193.00	109,218.01	73.18%
410003 - Permanent Part Time	4,377.51	36,498.06	-	36,498.06	42,732.00	6,233.94	85.41%
<b>Total Salaries &amp; Wages</b>	<b>53,093.27</b>	<b>334,473.05</b>	<b>-</b>	<b>334,473.05</b>	<b>449,925.00</b>	<b>115,451.95</b>	<b>74.34%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,967.13	25,641.20	-	25,641.20	34,647.00	9,005.80	74.01%
411004 - PERF Regular	5,214.97	32,759.49	-	32,759.49	45,827.00	13,067.51	71.49%
411007 - Unemployment Comp	4.84	379.85	-	379.85	652.00	272.15	58.26%
411008 - Health Insurance	7,196.94	55,113.68	-	55,113.68	94,888.00	39,774.32	58.08%
411009 - Life Insurance	80.00	640.00	-	640.00	840.00	200.00	76.19%
411014 - Parental Leave	170.31	1,041.97	-	1,041.97	1,425.00	383.03	73.12%
411206 - Cell Phone Allowance	330.00	3,025.00	-	3,025.00	2,980.00	(45.00)	101.51%
<b>Total Employee Benefits</b>	<b>16,964.19</b>	<b>118,601.19</b>	<b>-</b>	<b>118,601.19</b>	<b>181,259.00</b>	<b>62,657.81</b>	<b>65.43%</b>
<b>Total Personnel Expenses</b>	<b>70,057.46</b>	<b>453,074.24</b>	<b>-</b>	<b>453,074.24</b>	<b>631,184.00</b>	<b>178,109.76</b>	<b>71.78%</b>

<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	109.02	622.03	-	622.03	1,925.00	1,302.97	32.31%
<b>Total Office Supplies</b>	<b>109.02</b>	<b>622.03</b>	<b>-</b>	<b>622.03</b>	<b>1,925.00</b>	<b>1,302.97</b>	<b>32.31%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	574.22	4,669.27	-	4,669.27	5,000.00	330.73	93.39%
422009 - Recreation Supplies	5,727.67	23,941.64	6,319.00	30,260.64	80,200.00	49,939.36	37.73%
<b>Total Operating Supplies</b>	<b>6,301.89</b>	<b>28,610.91</b>	<b>6,319.00</b>	<b>34,929.91</b>	<b>85,200.00</b>	<b>50,270.09</b>	<b>41.00%</b>
<b>Total Supplies Expenses</b>	<b>6,410.91</b>	<b>29,232.94</b>	<b>6,319.00</b>	<b>35,551.94</b>	<b>87,125.00</b>	<b>51,573.06</b>	<b>40.81%</b>

<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,000.00	8,167.72	-	8,167.72	7,190.00	(977.72)	113.60%
<b>Total Professional Services</b>	<b>1,000.00</b>	<b>8,167.72</b>	<b>-</b>	<b>8,167.72</b>	<b>7,190.00</b>	<b>(977.72)</b>	<b>113.60%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	2,280.99	2,280.99	3,000.00	719.01	76.03%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>2,280.99</b>	<b>2,280.99</b>	<b>6,000.00</b>	<b>3,719.01</b>	<b>38.02%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	6,779.77	-	6,779.77	8,880.00	2,100.23	76.35%
433003 - Promotional	41,110.45	219,837.07	109,915.81	329,752.88	312,094.06	(17,658.82)	105.66%
<b>Total Printing &amp; Advertising</b>	<b>41,110.45</b>	<b>226,616.84</b>	<b>109,915.81</b>	<b>336,532.65</b>	<b>320,974.06</b>	<b>(15,558.59)</b>	<b>104.85%</b>

**Repairs & Maintenance**

436000 - Other R&M	-	22.50	-	22.50	-	(22.50)	0.00%
<b>Total Repairs &amp; Maintenance</b>	-	<b>22.50</b>	-	<b>22.50</b>	-	<b>(22.50)</b>	<b>0.00%</b>

**Rentals**

437002 - Equipment Rental	2,150.00	8,789.83	-	8,789.83	-	(8,789.83)	0.00%
<b>Total Rentals</b>	<b>2,150.00</b>	<b>8,789.83</b>	-	<b>8,789.83</b>	-	<b>(8,789.83)</b>	<b>0.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	2,930.15	3,420.65	1,485.76	4,906.41	1,500.00	(3,406.41)	327.09%
439001 - Other Contractual Services	-	1,619.99	-	1,619.99	1,500.00	(119.99)	108.00%
439002 - Licenses & Permits	-	629.46	-	629.46	-	(629.46)	0.00%
439003 - Subscriptions	10.00	30.62	-	30.62	1,000.00	969.38	3.06%
439004 - Dues & Memberships	-	2,071.08	-	2,071.08	2,500.00	428.92	82.84%
439006 - Education & Training	-	1,272.00	-	1,272.00	600.00	(672.00)	212.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>2,940.15</b>	<b>9,043.80</b>	<b>1,485.76</b>	<b>10,529.56</b>	<b>8,100.00</b>	<b>(2,429.56)</b>	<b>129.99%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>47,200.60</b>	<b>252,640.69</b>	<b>113,682.56</b>	<b>366,323.25</b>	<b>342,264.06</b>	<b>(24,059.19)</b>	<b>107.03%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,920.75	44,286.75	-	44,286.75	59,049.00	14,762.25	75.00%
<b>Total Other Uses</b>	<b>4,920.75</b>	<b>44,286.75</b>	-	<b>44,286.75</b>	<b>59,049.00</b>	<b>14,762.25</b>	<b>75.00%</b>

**Bad Debt Expense**

490000 - Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
<b>Total Bad Debt Expense</b>	-	<b>1,000.00</b>	-	<b>1,000.00</b>	-	<b>(1,000.00)</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>128,589.72</b>	<b>780,234.62</b>	<b>120,001.56</b>	<b>900,236.18</b>	<b>1,119,622.06</b>	<b>219,385.88</b>	<b>80.41%</b>
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