

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
October 31, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	-	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>-</b>	<b>160,267.75</b>	<b>616,000.00</b>	<b>455,732.25</b>	<b>26.02%</b>	
396000 - Refunds	45.00	45.00	-	(45.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>45.00</b>	<b>45.00</b>	<b>-</b>	<b>(45.00)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>45.00</b>	<b>160,312.75</b>	<b>616,000.00</b>	<b>455,687.25</b>	<b>26.02%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	33,513.29	331,488.28	-	331,488.28	407,193.00	75,704.72	81.41%
410003 - Permanent Part Time	3,349.82	39,847.88	-	39,847.88	42,732.00	2,884.12	93.25%
<b>Total Salaries &amp; Wages</b>	<b>36,863.11</b>	<b>371,336.16</b>	<b>-</b>	<b>371,336.16</b>	<b>449,925.00</b>	<b>78,588.84</b>	<b>82.53%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,725.54	28,366.74	-	28,366.74	34,647.00	6,280.26	81.87%
411004 - PERF Regular	3,602.76	36,362.25	-	36,362.25	45,827.00	9,464.75	79.35%
411007 - Unemployment Comp	3.34	383.19	-	383.19	652.00	268.81	58.77%
411008 - Health Insurance	7,196.94	62,310.62	-	62,310.62	94,888.00	32,577.38	65.67%
411009 - Life Insurance	80.00	720.00	-	720.00	840.00	120.00	85.71%
411014 - Parental Leave	117.16	1,159.13	-	1,159.13	1,425.00	265.87	81.34%
411206 - Cell Phone Allowance	330.00	3,355.00	-	3,355.00	2,980.00	(375.00)	112.58%
<b>Total Employee Benefits</b>	<b>14,055.74</b>	<b>132,656.93</b>	<b>-</b>	<b>132,656.93</b>	<b>181,259.00</b>	<b>48,602.07</b>	<b>73.19%</b>
<b>Total Personnel Expenses</b>	<b>50,918.85</b>	<b>503,993.09</b>	<b>-</b>	<b>503,993.09</b>	<b>631,184.00</b>	<b>127,190.91</b>	<b>79.85%</b>

<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	379.35	1,001.38	-	1,001.38	1,925.00	923.62	52.02%
<b>Total Office Supplies</b>	<b>379.35</b>	<b>1,001.38</b>	<b>-</b>	<b>1,001.38</b>	<b>1,925.00</b>	<b>923.62</b>	<b>52.02%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	162.91	4,832.18	-	4,832.18	5,000.00	167.82	96.64%
422006 - Computer Supplies & Equipment	54.99	54.99	-	54.99	-	(54.99)	0.00%
422009 - Recreation Supplies	2,436.06	26,377.70	5,244.00	31,621.70	80,200.00	48,578.30	39.43%
<b>Total Operating Supplies</b>	<b>2,653.96</b>	<b>31,264.87</b>	<b>5,244.00</b>	<b>36,508.87</b>	<b>85,200.00</b>	<b>48,691.13</b>	<b>42.85%</b>
<b>Total Supplies Expenses</b>	<b>3,033.31</b>	<b>32,266.25</b>	<b>5,244.00</b>	<b>37,510.25</b>	<b>87,125.00</b>	<b>49,614.75</b>	<b>43.05%</b>

<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	8,167.72	-	8,167.72	7,190.00	(977.72)	113.60%
<b>Total Professional Services</b>	<b>-</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	2,048.09	2,048.09	-	2,048.09	3,000.00	951.91	68.27%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>2,048.09</b>	<b>2,048.09</b>	<b>-</b>	<b>2,048.09</b>	<b>6,000.00</b>	<b>3,951.91</b>	<b>34.13%</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	43,596.30	263,433.37	67,018.00	330,451.37	312,094.06	(18,357.31)	105.88%
<b>Total Printing &amp; Advertising</b>	<b>43,596.30</b>	<b>270,213.14</b>	<b>67,018.00</b>	<b>337,231.14</b>	<b>320,974.06</b>	<b>(16,257.08)</b>	<b>105.06%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	22.50	-	22.50	-	(22.50)	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>22.50</b>	<b>-</b>	<b>22.50</b>	<b>-</b>	<b>(22.50)</b>	<b>0.00%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	8,789.83	-	8,789.83	-	(8,789.83)	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>8,789.83</b>	<b>-</b>	<b>8,789.83</b>	<b>-</b>	<b>(8,789.83)</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	1,324.69	4,745.34	-	4,745.34	1,500.00	(3,245.34)	316.36%
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	20.00	50.62	-	50.62	1,000.00	949.38	5.06%
439004 - Dues & Memberships	-	2,071.08	-	2,071.08	2,500.00	428.92	82.84%
439005 - Bank & Credit Card Fees	50.00	50.00	-	50.00	-	(50.00)	0.00%
439006 - Education & Training	135.00	1,407.00	-	1,407.00	600.00	(807.00)	234.50%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>1,529.69</b>	<b>10,573.49</b>	<b>-</b>	<b>10,573.49</b>	<b>8,100.00</b>	<b>(2,473.49)</b>	<b>130.54%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>47,174.08</b>	<b>299,814.77</b>	<b>67,018.00</b>	<b>366,832.77</b>	<b>342,264.06</b>	<b>(24,568.71)</b>	<b>107.18%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,920.75	49,207.50	-	49,207.50	59,049.00	9,841.50	83.33%
<b>Total Other Uses</b>	<b>4,920.75</b>	<b>49,207.50</b>	<b>-</b>	<b>49,207.50</b>	<b>59,049.00</b>	<b>9,841.50</b>	<b>83.33%</b>
<b>Bad Debt Expense</b>							
490000 - Bad Debt Expense	-	1,000.00	-	1,000.00	-	(1,000.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>106,046.99</b>	<b>886,281.61</b>	<b>72,262.00</b>	<b>958,543.61</b>	<b>1,119,622.06</b>	<b>161,078.45</b>	<b>85.61%</b>