

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
October 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347011 - Recreational Programming	-	9,843.07	61,000.00	51,156.93	16.14%	
Total Culture & Recreation	-	9,843.07	61,000.00	51,156.93	16.14%	
Total Charges for Services	-	9,843.07	61,000.00	51,156.93	16.14%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	8,000.00	8,000.00	270,000.00	262,000.00	2.96%	
Total Miscellaneous Revenue	8,000.00	8,000.00	270,000.00	262,000.00	2.96%	
Refunds & Reimbursements						
Total Revenue	8,000.00	18,456.82	331,000.00	312,543.18	5.58%	

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	46,808.22	345,431.48	-	345,431.48	431,431.00	85,999.52	80.07%
410003 - Permanent Part Time	4,683.50	13,985.25	-	13,985.25	22,024.00	8,038.75	63.50%
410005 - Seasonal & Interns	-	7,867.50	-	7,867.50	14,000.00	6,132.50	56.20%
Total Salaries & Wages	51,491.72	367,284.23	-	367,284.23	467,455.00	100,170.77	78.57%
Employee Benefits							
411001 - FICA Regular	3,906.19	28,097.60	-	28,097.60	35,210.00	7,112.40	79.80%
411004 - PERF Regular	5,068.43	38,048.69	-	38,048.69	51,325.00	13,276.31	74.13%
411007 - Unemployment Comp	14.10	104.01	-	104.01	145.00	40.99	71.73%
411008 - Health Insurance	5,927.26	59,277.20	-	59,277.20	91,786.00	32,508.80	64.58%
411009 - Life Insurance	80.00	805.00	-	805.00	1,080.00	275.00	74.54%
411014 - Parental Leave	163.82	1,208.82	-	1,208.82	1,681.00	472.18	71.91%
411206 - Cell Phone Allowance	385.00	3,740.00	-	3,740.00	5,400.00	1,660.00	69.26%
Total Employee Benefits	15,544.80	131,281.32	-	131,281.32	186,627.00	55,345.68	70.34%
Total Personnel Expenditures	67,036.52	498,565.55	-	498,565.55	654,082.00	155,516.45	76.22%
Supplies Expenditures							
Office Supplies							
421000 - General Office Supplies	11.78	60.43	-	60.43	49.00	(11.43)	123.33%
421002 - Stationary & Printing	822.07	1,388.94	-	1,388.94	1,876.00	487.06	74.04%
Total Office Supplies	833.85	1,449.37	-	1,449.37	1,925.00	475.63	75.29%
Operating Supplies							
422000 - Other Operating Supplies	1,014.14	4,873.66	-	4,873.66	5,000.00	126.34	97.47%
422009 - Recreation Supplies	8,235.19	73,357.61	11,519.37	84,876.98	142,956.00	58,079.02	59.37%
422013 - Promotional Supplies	43.50	3,171.13	-	3,171.13	5,929.00	2,757.87	53.49%
Total Operating Supplies	9,292.83	81,402.40	11,519.37	92,921.77	153,885.00	60,963.23	60.38%
Total Supplies Expenditures	10,126.68	82,851.77	11,519.37	94,371.14	155,810.00	61,438.86	60.57%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	2,706.88	-	2,706.88	5,251.00	2,544.12	51.55%
Total Professional Services	-	2,706.88	-	2,706.88	5,251.00	2,544.12	51.55%

Communication & Transportation

432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	1,495.61	1,495.61	3,300.00	1,804.39	45.32%
432005 - Mileage Reimb	-	58.80	-	58.80	500.00	441.20	11.76%
Total Communication & Transportation	-	58.80	1,495.61	1,554.41	6,300.00	4,745.59	24.67%

Printing & Advertising

433001 - Outside Printing Services	300.00	5,977.20	1,080.00	7,057.20	8,800.00	1,742.80	80.20%
433003 - Promotional	20,195.64	133,404.27	38,636.43	172,040.70	218,402.90	46,362.20	78.77%
Total Printing & Advertising	20,495.64	139,381.47	39,716.43	179,097.90	227,202.90	48,105.00	78.83%

Other Charges & Services

439000 - Misc Charges & Svcs	-	7,654.00	1,433.00	9,087.00	17,400.00	8,313.00	52.22%
439001 - Other Contractual Services	-	349.68	-	349.68	639.00	289.32	54.72%
439003 - Subscriptions	12.95	684.65	-	684.65	1,000.00	315.35	68.47%
439004 - Dues & Memberships	-	738.85	-	738.85	2,500.00	1,761.15	29.55%
439005 - Bank & Credit Card Fees	-	536.89	-	536.89	2,000.00	1,463.11	26.84%
439006 - Education & Training	-	140.00	-	140.00	200.00	60.00	70.00%
439100 - Refunds/Awards/Indemnities	-	58.50	-	58.50	1,000.00	941.50	5.85%
Total Other Services & Charges	12.95	10,162.57	1,433.00	11,595.57	24,739.00	13,143.43	46.87%

Total Services & Charges Expenditures	20,508.59	152,309.72	42,645.04	194,954.76	263,492.90	68,538.14	73.99%
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Other Uses

452002 - Allocations-Admin Cost	5,133.00	51,332.00	-	51,332.00	61,598.00	10,266.00	83.33%
Total Other Uses	5,133.00	51,332.00	-	51,332.00	61,598.00	10,266.00	83.33%

Total Expenditures	102,804.79	785,059.04	54,164.41	839,223.45	1,134,982.90	295,759.45	73.94%
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