

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
May 31, 2020

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347011 - Special Events	-	25,296.19	61,000.00	35,703.81	58.53%	
347024 - Sponsorship Income	-	4,000.00	-	(4,000.00)	0.00%	
Total Culture & Recreation	-	29,296.19	61,000.00	31,703.81	51.97%	
Total Charges for Services	-	29,296.19	61,000.00	31,703.81	51.97%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	75,750.00	270,000.00	194,250.00	71.94%	
Total Miscellaneous Revenue	-	75,750.00	270,000.00	194,250.00	71.94%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	2,010.00	-	(2,010.00)	0.00%	
Total Refunds & Reimbursements	-	2,010.00	-	(2,010.00)	0.00%	
Total Revenue	-	107,056.19	331,000.00	223,943.81	67.66%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	52,207.06	193,883.89	-	193,883.89	547,314.00	353,430.11	64.58%
410003 - Permanent Part Time	2,788.20	10,378.30	-	10,378.30	22,308.00	11,929.70	53.48%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
Total Salaries & Wages	54,995.26	204,262.19	-	204,262.19	571,622.00	367,359.81	64.27%
Employee Benefits							
411001 - FICA Regular	4,186.96	15,525.33	-	15,525.33	44,242.00	28,716.67	64.91%
411004 - PERF Regular	5,774.34	21,512.90	-	21,512.90	64,548.00	43,035.10	66.67%
411007 - Unemployment Comp	5.23	19.34	-	19.34	100.00	80.66	80.66%
411008 - Health Insurance	6,086.46	30,432.30	-	30,432.30	127,714.00	97,281.70	76.17%
411009 - Life Insurance	90.02	450.10	-	450.10	1,320.00	869.90	65.90%
411014 - Parental Leave	182.69	678.57	-	678.57	1,994.00	1,315.43	65.97%
411206 - Cell Phone Allowance	495.00	2,475.00	-	2,475.00	6,600.00	4,125.00	62.50%
Total Employee Benefits	16,820.70	71,093.54	-	71,093.54	246,518.00	175,424.46	71.16%
Total Personnel Expenditures	71,815.96	275,355.73	-	275,355.73	818,140.00	542,784.27	66.34%
Supplies Expenditures							
Office Supplies							
421002 - Stationary & Printing	-	752.74	-	752.74	1,925.00	1,172.26	60.90%
Total Office Supplies	-	752.74	-	752.74	1,925.00	1,172.26	60.90%
Operating Supplies							
422000 - Other Operating Supplies	-	-	-	-	5,000.00	5,000.00	100.00%
422009 - Recreation Supplies	11,524.35	45,901.95	5,567.67	51,469.62	152,870.00	101,400.38	66.33%
422013 - Promotional Supplies	91.84	91.84	-	91.84	-	(91.84)	0.00%
Total Operating Supplies	11,616.19	45,993.79	5,567.67	51,561.46	157,870.00	106,308.54	67.34%
Total Supplies Expenditures	11,616.19	46,746.53	5,567.67	52,314.20	159,795.00	107,480.80	67.26%
Services & Charges Expenditures							
Professional Services							

431000 - Other Professional Services	-	-	-	-	7,190.00	7,190.00	100.00%
Total Professional Services	-	-	-	-	7,190.00	7,190.00	100.00%
Communication & Transportation							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	100.00%
432003 - Travel	-	-	-	-	3,000.00	3,000.00	100.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	100.00%
Total Communication & Transportation	-	-	-	-	6,000.00	6,000.00	100.00%
Printing & Advertising							
433001 - Outside Printing Services	-	4,940.75	-	4,940.75	7,800.00	2,859.25	36.66%
433003 - Promotional	13,121.95	39,943.00	42,016.75	81,959.75	222,779.00	140,819.25	63.21%
Total Printing & Advertising	13,121.95	44,883.75	42,016.75	86,900.50	230,579.00	143,678.50	62.31%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	3,975.00	-	3,975.00	3,975.00	-	0.00%
439001 - Other Contractual Services	400.00	400.00	-	400.00	-	(400.00)	0.00%
439003 - Subscriptions	-	327.00	-	327.00	1,000.00	673.00	67.30%
439004 - Dues & Memberships	-	-	-	-	2,500.00	2,500.00	100.00%
439100 - Refunds/Awards/Indemnities	-	65.00	-	65.00	1,000.00	935.00	93.50%
Total Other Services & Charges	13,521.95	49,650.75	42,016.75	91,667.50	252,244.00	160,576.50	63.66%
Total Services & Charges Expenditures	13,521.95	49,650.75	42,016.75	91,667.50	252,244.00	160,576.50	63.66%
Other Uses							
452002 - Allocations-Admin Cost	3,934.00	19,670.00	-	19,670.00	47,208.00	27,538.00	58.33%
Total Other Uses	3,934.00	19,670.00	-	19,670.00	47,208.00	27,538.00	58.33%
Total Expenditures	100,888.10	391,423.01	47,584.42	439,007.43	1,277,387.00	838,379.57	65.63%