

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
September 30, 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	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	31,273.99	321,133.60	-	321,133.60	457,314.00	136,180.40	29.78%
410003 - Permanent Part Time	2,354.48	18,618.98	-	18,618.98	22,308.00	3,689.02	16.54%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
Total Salaries & Wages	33,628.47	339,752.58	-	339,752.58	481,622.00	141,869.42	29.46%
Employee Benefits							
411001 - FICA Regular	2,539.81	25,763.56	-	25,763.56	44,242.00	18,478.44	41.77%
411004 - PERF Regular	3,464.22	35,611.00	-	35,611.00	64,548.00	28,937.00	44.83%
411007 - Unemployment Comp	3.15	32.14	-	32.14	100.00	67.86	67.86%
411008 - Health Insurance	5,947.26	54,290.94	-	54,290.94	87,714.00	33,423.06	38.10%
411009 - Life Insurance	80.02	775.18	-	775.18	1,320.00	544.82	41.27%
411014 - Parental Leave	109.45	1,123.94	-	1,123.94	1,994.00	870.06	43.63%
411206 - Cell Phone Allowance	440.00	4,235.00	-	4,235.00	6,600.00	2,365.00	35.83%
Total Employee Benefits	12,583.91	121,831.76	-	121,831.76	206,518.00	84,686.24	41.01%
Total Personnel Expenditures	46,212.38	461,584.34	-	461,584.34	688,140.00	226,555.66	32.92%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	178.65	-	178.65	180.00	1.35	0.75%
421002 - Stationary & Printing	12.49	775.22	-	775.22	1,925.00	1,149.78	59.73%
Total Office Supplies	12.49	953.87	-	953.87	2,105.00	1,151.13	54.69%
Operating Supplies							
422000 - Other Operating Supplies	-	680.77	-	680.77	4,700.00	4,019.23	85.52%
422009 - Recreation Supplies	-	27.56	-	27.56	100.00	72.44	72.44%
422013 - Promotional Supplies	3,586.63	60,089.42	7,628.60	67,718.02	152,280.00	84,561.98	55.53%
Total Operating Supplies	-	462.97	-	462.97	610.00	147.03	24.10%
Total Supplies Expenditures	3,599.12	62,214.59	7,628.60	69,843.19	159,795.00	89,951.81	56.29%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,500.00	12,000.00	-	12,000.00	12,190.00	190.00	1.56%
Total Professional Services	2,500.00	12,000.00	-	12,000.00	12,190.00	190.00	1.56%

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	10,472.65	69,292.13	29,365.00	98,657.13	214,129.00	115,471.87	53.93%
Total Printing & Advertising	10,472.65	74,232.88	29,365.00	103,597.88	221,929.00	118,331.12	53.32%

Rentals

437002 - Equipment Rental	-	-	725.00	725.00	750.00	25.00	3.33%
Total Rentals	-	-	725.00	725.00	750.00	25.00	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	-	3,985.87	-	3,985.87	5,975.00	1,989.13	33.29%
439001 - Other Contractual Services	-	775.00	-	775.00	900.00	125.00	13.89%
439003 - Subscriptions	72.95	412.90	-	412.90	1,000.00	587.10	58.71%
439004 - Dues & Memberships	-	568.99	-	568.99	2,500.00	1,931.01	77.24%
439100 - Refunds/Awards/Indemnities	-	65.00	-	65.00	1,000.00	935.00	93.50%
Total Other Services & Charges	72.95	5,807.76	-	5,807.76	11,375.00	5,567.24	48.94%

Total Services & Charges Expenditures	13,045.60	92,040.64	30,090.00	122,130.64	252,244.00	130,113.36	51.58%
--	------------------	------------------	------------------	-------------------	-------------------	-------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	3,934.00	35,406.00	-	35,406.00	47,208.00	11,802.00	25.00%
Total Other Uses	3,934.00	35,406.00	-	35,406.00	47,208.00	11,802.00	25.00%

Total Expenditures	66,791.10	651,245.57	37,718.60	688,964.17	1,147,387.00	458,422.83	39.95%
---------------------------	------------------	-------------------	------------------	-------------------	---------------------	-------------------	---------------