

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
November 30, 2020

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
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%
<b>Total Culture &amp; Recreation</b>	<b>-</b>	<b>29,296.19</b>	<b>61,000.00</b>	<b>31,703.81</b>	<b>51.97%</b>
<b>Total Charges for Services</b>	<b>-</b>	<b>29,296.19</b>	<b>61,000.00</b>	<b>31,703.81</b>	<b>51.97%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	75,750.00	270,000.00	194,250.00	71.94%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>75,750.00</b>	<b>270,000.00</b>	<b>194,250.00</b>	<b>71.94%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	2,010.00	-	(2,010.00)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>2,010.00</b>	<b>-</b>	<b>(2,010.00)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>-</b>	<b>107,056.19</b>	<b>331,000.00</b>	<b>223,943.81</b>	<b>67.66%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	35,735.54	407,126.22	-	407,126.22	457,314.00	50,187.78	10.97%
410003 - Permanent Part Time	-	21,918.35	-	21,918.35	26,808.00	4,889.65	18.24%
410005 - Seasonal & Interns	-	139.41	-	139.41	140.00	0.59	0.42%
<b>Total Salaries &amp; Wages</b>	<b>35,735.54</b>	<b>429,183.98</b>	<b>-</b>	<b>429,183.98</b>	<b>484,262.00</b>	<b>55,078.02</b>	<b>11.37%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,693.98	32,532.54	-	32,532.54	43,247.00	10,714.46	24.78%
411004 - PERF Regular	3,464.23	44,250.26	-	44,250.26	64,548.00	20,297.74	31.45%
411007 - Unemployment Comp	3.56	40.72	-	40.72	100.00	59.28	59.28%
411008 - Health Insurance	6,971.46	67,209.66	-	67,209.66	87,714.00	20,504.34	23.38%
411009 - Life Insurance	90.02	945.22	-	945.22	1,120.00	174.78	15.61%
411014 - Parental Leave	125.06	1,424.88	-	1,424.88	1,594.00	169.12	10.61%
411206 - Cell Phone Allowance	440.00	5,115.00	-	5,115.00	5,555.00	440.00	7.92%
<b>Total Employee Benefits</b>	<b>13,788.31</b>	<b>151,518.28</b>	<b>-</b>	<b>151,518.28</b>	<b>203,878.00</b>	<b>52,359.72</b>	<b>25.68%</b>
<b>Total Personnel Expenditures</b>	<b>49,523.85</b>	<b>580,702.26</b>	<b>-</b>	<b>580,702.26</b>	<b>688,140.00</b>	<b>107,437.74</b>	<b>15.61%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	27.04	272.25	-	272.25	180.00	(92.25)	(51.25%)
421002 - Stationary & Printing	9.62	784.84	-	784.84	1,925.00	1,140.16	59.23%
<b>Total Office Supplies</b>	<b>36.66</b>	<b>1,057.09</b>	<b>-</b>	<b>1,057.09</b>	<b>2,105.00</b>	<b>1,047.91</b>	<b>49.78%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	680.77	-	680.77	4,700.00	4,019.23	85.52%
422006 - Computer Supplies & Equipment	-	227.55	-	227.55	100.00	(127.55)	(127.55%)
422009 - Recreation Supplies	3,221.29	75,246.32	5,833.97	81,080.29	152,280.00	71,199.71	46.76%
422013 - Promotional Supplies	-	664.80	-	664.80	610.00	(54.80)	(8.98%)
<b>Total Operating Supplies</b>	<b>3,221.29</b>	<b>76,819.44</b>	<b>5,833.97</b>	<b>82,653.41</b>	<b>157,690.00</b>	<b>75,036.59</b>	<b>47.58%</b>
<b>Total Supplies Expenditures</b>	<b>3,257.95</b>	<b>77,876.53</b>	<b>5,833.97</b>	<b>83,710.50</b>	<b>159,795.00</b>	<b>76,084.50</b>	<b>47.61%</b>

**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	200.00	12,200.00	-	12,200.00	12,190.00	(10.00)	(0.08%)
<b>Total Professional Services</b>	<b>200.00</b>	<b>12,200.00</b>	<b>-</b>	<b>12,200.00</b>	<b>12,190.00</b>	<b>(10.00)</b>	<b>(0.08%)</b>

**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%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>100.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	7,688.25	-	7,688.25	7,800.00	111.75	1.43%
433003 - Promotional	7,503.74	83,758.32	28,855.30	112,613.62	214,129.00	101,515.38	47.41%
<b>Total Printing &amp; Advertising</b>	<b>7,503.74</b>	<b>91,446.57</b>	<b>28,855.30</b>	<b>120,301.87</b>	<b>221,929.00</b>	<b>101,627.13</b>	<b>45.79%</b>

**Rentals**

437002 - Equipment Rental	-	-	725.00	725.00	750.00	25.00	3.33%
<b>Total Rentals</b>	<b>-</b>	<b>-</b>	<b>725.00</b>	<b>725.00</b>	<b>750.00</b>	<b>25.00</b>	<b>0.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	400.00	4,385.87	45.00	4,430.87	5,975.00	1,544.13	25.84%
439001 - Other Contractual Services	-	275.00	-	275.00	900.00	625.00	69.44%
439003 - Subscriptions	12.95	438.80	-	438.80	1,000.00	561.20	56.12%
439004 - Dues & Memberships	-	1,173.99	-	1,173.99	2,500.00	1,326.01	53.04%
439100 - Refunds/Awards/Indemnities	-	65.00	-	65.00	1,000.00	935.00	93.50%
<b>Total Other Services &amp; Charges</b>	<b>412.95</b>	<b>6,338.66</b>	<b>45.00</b>	<b>6,383.66</b>	<b>11,375.00</b>	<b>4,991.34</b>	<b>43.88%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>8,116.69</b>	<b>109,985.23</b>	<b>29,625.30</b>	<b>139,610.53</b>	<b>252,244.00</b>	<b>112,633.47</b>	<b>44.65%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	3,934.00	43,274.00	-	43,274.00	47,208.00	3,934.00	8.33%
<b>Total Other Uses</b>	<b>3,934.00</b>	<b>43,274.00</b>	<b>-</b>	<b>43,274.00</b>	<b>47,208.00</b>	<b>3,934.00</b>	<b>8.33%</b>

<b>Total Expenditures</b>	<b>64,832.49</b>	<b>811,838.02</b>	<b>35,459.27</b>	<b>847,297.29</b>	<b>1,147,387.00</b>	<b>300,089.71</b>	<b>26.15%</b>
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