

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347011 - Recreational Programming	-	-	61,000.00	61,000.00	100.00%	
<b>Total Culture &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>100.00%</b>	
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	100.00%	
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>100.00%</b>	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>100.00%</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	36,102.13	109,969.12	-	109,969.12	451,657.00	341,687.88	75.65%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
<b>Total Salaries &amp; Wages</b>	<b>36,102.13</b>	<b>109,969.12</b>	<b>-</b>	<b>109,969.12</b>	<b>453,657.00</b>	<b>343,687.88</b>	<b>75.76%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,706.88	8,247.07	-	8,247.07	35,210.00	26,962.93	76.58%
411004 - PERF Regular	3,940.14	12,006.65	-	12,006.65	51,325.00	39,318.35	76.61%
411007 - Unemployment Comp	3.61	10.92	-	10.92	135.00	124.08	91.91%
411008 - Health Insurance	6,978.46	20,939.98	-	20,939.98	104,494.00	83,554.02	79.96%
411009 - Life Insurance	90.00	275.00	-	275.00	1,080.00	805.00	74.54%
411014 - Parental Leave	126.35	384.84	-	384.84	1,581.00	1,196.16	75.66%
411206 - Cell Phone Allowance	440.00	1,320.00	-	1,320.00	6,600.00	5,280.00	80.00%
<b>Total Employee Benefits</b>	<b>14,285.44</b>	<b>43,184.46</b>	<b>-</b>	<b>43,184.46</b>	<b>200,425.00</b>	<b>157,240.54</b>	<b>78.45%</b>
<b>Total Personnel Expenditures</b>	<b>50,387.57</b>	<b>153,153.58</b>	<b>-</b>	<b>153,153.58</b>	<b>654,082.00</b>	<b>500,928.42</b>	<b>76.58%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	0.71%
421002 - Stationary & Printing	-	-	-	-	1,876.00	1,876.00	100.00%
<b>Total Office Supplies</b>	<b>-</b>	<b>48.65</b>	<b>-</b>	<b>48.65</b>	<b>1,925.00</b>	<b>1,876.35</b>	<b>97.47%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	93.00	160.50	-	160.50	5,000.00	4,839.50	96.79%
422009 - Recreation Supplies	8,493.41	12,212.28	1,814.00	14,026.28	148,885.00	134,858.72	90.58%
<b>Total Operating Supplies</b>	<b>8,586.41</b>	<b>12,372.78</b>	<b>1,814.00</b>	<b>14,186.78</b>	<b>153,885.00</b>	<b>139,698.22</b>	<b>90.78%</b>
<b>Total Supplies Expenditures</b>	<b>8,586.41</b>	<b>12,421.43</b>	<b>1,814.00</b>	<b>14,235.43</b>	<b>155,810.00</b>	<b>141,574.57</b>	<b>90.86%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	136.88	336.88	-	336.88	7,051.00	6,714.12	95.22%
<b>Total Professional Services</b>	<b>136.88</b>	<b>336.88</b>	<b>-</b>	<b>336.88</b>	<b>7,051.00</b>	<b>6,714.12</b>	<b>95.22%</b>
<b>Communication &amp; Transportation</b>							
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>6,000.00</b>	<b>6,000.00</b>	<b>100.00%</b>
---	---	---	---	---	-----------------	-----------------	----------------

**Printing & Advertising**

433001 - Outside Printing Services	-	-	-	-	7,800.00	7,800.00	100.00%
433003 - Promotional	8,898.29	20,434.67	49,408.37	69,843.04	238,002.90	168,159.86	70.65%
<b>Total Printing &amp; Advertising</b>	<b>8,898.29</b>	<b>20,434.67</b>	<b>49,408.37</b>	<b>69,843.04</b>	<b>245,802.90</b>	<b>175,959.86</b>	<b>71.59%</b>

**Other Charges & Services**

439001 - Other Contractual Services	-	138.03	-	138.03	139.00	0.97	0.70%
439003 - Subscriptions	12.95	124.90	-	124.90	1,000.00	875.10	87.51%
439004 - Dues & Memberships	650.00	662.95	-	662.95	2,500.00	1,837.05	73.48%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Other Services &amp; Charges</b>	<b>662.95</b>	<b>925.88</b>	<b>-</b>	<b>925.88</b>	<b>4,639.00</b>	<b>3,713.12</b>	<b>80.04%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>9,698.12</b>	<b>21,697.43</b>	<b>49,408.37</b>	<b>71,105.80</b>	<b>263,492.90</b>	<b>192,387.10</b>	<b>73.01%</b>
--	-----------------	------------------	------------------	------------------	-------------------	-------------------	---------------

**Other Uses**

452002 - Allocations-Admin Cost	5,133.00	15,401.00	-	15,401.00	61,598.00	46,197.00	75.00%
<b>Total Other Uses</b>	<b>5,133.00</b>	<b>15,401.00</b>	<b>-</b>	<b>15,401.00</b>	<b>61,598.00</b>	<b>46,197.00</b>	<b>75.00%</b>

<b>Total Expenditures</b>	<b>73,805.10</b>	<b>202,673.44</b>	<b>51,222.37</b>	<b>253,895.81</b>	<b>1,134,982.90</b>	<b>881,087.09</b>	<b>77.63%</b>
---------------------------	------------------	-------------------	------------------	-------------------	---------------------	-------------------	---------------