

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
July 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	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenditures							
Salaries & Wages							
410001 - Salaried Wages	31,338.73	258,261.96	-	258,261.96	547,314.00	289,052.04	52.81%
410003 - Permanent Part Time	2,106.64	14,405.70	-	14,405.70	22,308.00	7,902.30	35.42%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
Total Salaries & Wages	33,445.37	272,667.66	-	272,667.66	571,622.00	298,954.34	52.30%
Employee Benefits							
411001 - FICA Regular	2,525.84	20,697.07	-	20,697.07	44,242.00	23,544.93	53.22%
411004 - PERF Regular	3,471.47	28,646.30	-	28,646.30	64,548.00	35,901.70	55.62%
411007 - Unemployment Comp	3.17	25.82	-	25.82	100.00	74.18	74.18%
411008 - Health Insurance	5,947.26	42,396.42	-	42,396.42	127,714.00	85,317.58	66.80%
411009 - Life Insurance	80.02	615.14	-	615.14	1,320.00	704.86	53.40%
411014 - Parental Leave	109.69	903.89	-	903.89	1,994.00	1,090.11	54.67%
411206 - Cell Phone Allowance	440.00	3,355.00	-	3,355.00	6,600.00	3,245.00	49.17%
Total Employee Benefits	12,577.45	96,639.64	-	96,639.64	246,518.00	149,878.36	60.80%
Total Personnel Expenditures	46,022.82	369,307.30	-	369,307.30	818,140.00	448,832.70	54.86%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	178.65	178.65	-	178.65	-	(178.65)	0.00%
421002 - Stationary & Printing	-	752.74	-	752.74	1,925.00	1,172.26	60.90%
Total Office Supplies	178.65	931.39	-	931.39	1,925.00	993.61	51.62%
Operating Supplies							
422000 - Other Operating Supplies	-	561.80	-	561.80	5,000.00	4,438.20	88.76%
422009 - Recreation Supplies	27.56	27.56	-	27.56	-	(27.56)	0.00%
422013 - Promotional Supplies	1,889.46	49,352.16	7,990.95	57,343.11	152,660.00	95,316.89	62.44%
Total Operating Supplies	183.96	389.68	-	389.68	210.00	(179.68)	(85.56%)
Total Supplies Expenditures	2,279.63	51,262.59	7,990.95	59,253.54	159,795.00	100,541.46	62.92%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,900.00	1,900.00	3,100.00	5,000.00	7,190.00	2,190.00	30.46%
Total Professional Services	1,900.00	1,900.00	3,100.00	5,000.00	7,190.00	2,190.00	30.46%

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	7,734.62	51,221.18	35,251.75	86,472.93	222,379.00	135,906.07	61.11%
Total Printing & Advertising	7,734.62	56,161.93	35,251.75	91,413.68	230,179.00	138,765.32	60.29%

Rentals

437002 - Equipment Rental	-	-	725.00	725.00	-	(725.00)	0.00%
Total Rentals	-	-	725.00	725.00	-	(725.00)	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	-	3,975.00	-	3,975.00	3,975.00	-	0.00%
439001 - Other Contractual Services	-	775.00	-	775.00	400.00	(375.00)	(93.75%)
439003 - Subscriptions	-	327.00	-	327.00	1,000.00	673.00	67.30%
439004 - Dues & Memberships	293.99	293.99	-	293.99	2,500.00	2,206.01	88.24%
439100 - Refunds/Awards/Indemnities	-	65.00	-	65.00	1,000.00	935.00	93.50%
Total Other Services & Charges	293.99	5,435.99	-	5,435.99	8,875.00	3,439.01	38.75%

Total Services & Charges Expenditures	9,928.61	63,497.92	39,076.75	102,574.67	252,244.00	149,669.33	59.34%
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Other Uses

452002 - Allocations-Admin Cost	3,934.00	27,538.00	-	27,538.00	47,208.00	19,670.00	41.67%
Total Other Uses	3,934.00	27,538.00	-	27,538.00	47,208.00	19,670.00	41.67%

Total Expenditures	62,165.06	511,605.81	47,067.70	558,673.51	1,277,387.00	718,713.49	56.26%
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