

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
August 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	31,597.65	289,859.61	-	289,859.61	547,314.00	257,454.39	47.04%
410003 - Permanent Part Time	1,858.80	16,264.50	-	16,264.50	22,308.00	6,043.50	27.09%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
Total Salaries & Wages	33,456.45	306,124.11	-	306,124.11	571,622.00	265,497.89	46.45%
Employee Benefits							
411001 - FICA Regular	2,526.68	23,223.75	-	23,223.75	44,242.00	21,018.25	47.51%
411004 - PERF Regular	3,500.48	32,146.78	-	32,146.78	64,548.00	32,401.22	50.20%
411007 - Unemployment Comp	3.17	28.99	-	28.99	100.00	71.01	71.01%
411008 - Health Insurance	5,947.26	48,343.68	-	48,343.68	127,714.00	79,370.32	62.15%
411009 - Life Insurance	80.02	695.16	-	695.16	1,320.00	624.84	47.34%
411014 - Parental Leave	110.60	1,014.49	-	1,014.49	1,994.00	979.51	49.12%
411206 - Cell Phone Allowance	440.00	3,795.00	-	3,795.00	6,600.00	2,805.00	42.50%
Total Employee Benefits	12,608.21	109,247.85	-	109,247.85	246,518.00	137,270.15	55.68%
Total Personnel Expenditures	46,064.66	415,371.96	-	415,371.96	818,140.00	402,768.04	49.23%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	178.65	-	178.65	180.00	1.35	0.75%
421002 - Stationary & Printing	-	752.74	-	752.74	1,925.00	1,172.26	60.90%
Total Office Supplies	-	931.39	-	931.39	2,105.00	1,173.61	55.75%
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)	0.00%
422013 - Promotional Supplies	7,090.63	56,442.79	7,846.17	64,288.96	152,280.00	87,991.04	57.78%
Total Operating Supplies	5.31	394.99	-	394.99	410.00	15.01	3.66%
Total Supplies Expenditures	7,095.94	57,427.14	7,846.17	65,273.31	157,690.00	92,416.69	58.61%
Total Supplies Expenditures	7,095.94	58,358.53	7,846.17	66,204.70	159,795.00	93,590.30	58.57%

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	7,600.00	9,500.00	2,100.00	11,600.00	12,190.00	590.00	4.84%
Total Professional Services	7,600.00	9,500.00	2,100.00	11,600.00	12,190.00	590.00	4.84%

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	6,846.79	58,067.97	34,413.75	92,481.72	216,129.00	123,647.28	57.21%
Total Printing & Advertising	6,846.79	63,008.72	34,413.75	97,422.47	223,929.00	126,506.53	56.49%

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	-	3,975.00	-	3,975.00	3,975.00	-	0.00%
439001 - Other Contractual Services	-	775.00	-	775.00	900.00	125.00	13.89%
439003 - Subscriptions	12.95	339.95	-	339.95	1,000.00	660.05	66.01%
439004 - Dues & Memberships	275.00	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	287.95	5,723.94	-	5,723.94	9,375.00	3,651.06	38.94%

Total Services & Charges Expenditures	14,734.74	78,232.66	37,238.75	115,471.41	252,244.00	136,772.59	54.22%
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Other Uses

452002 - Allocations-Admin Cost	3,934.00	31,472.00	-	31,472.00	47,208.00	15,736.00	33.33%
Total Other Uses	3,934.00	31,472.00	-	31,472.00	47,208.00	15,736.00	33.33%

Total Expenditures	71,829.34	583,435.15	45,084.92	628,520.07	1,277,387.00	648,866.93	50.80%
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