

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
October 31, 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	50,257.08	371,390.68	-	371,390.68	457,314.00	85,923.32	18.79%
410003 - Permanent Part Time	3,299.37	21,918.35	-	21,918.35	26,808.00	4,889.65	18.24%
410005 - Seasonal & Interns	139.41	139.41	-	139.41	140.00	0.59	0.42%
<b>Total Salaries &amp; Wages</b>	<b>53,695.86</b>	<b>393,448.44</b>	<b>-</b>	<b>393,448.44</b>	<b>484,262.00</b>	<b>90,813.56</b>	<b>18.75%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,075.00	29,838.56	-	29,838.56	43,247.00	13,408.44	31.00%
411004 - PERF Regular	5,175.03	40,786.03	-	40,786.03	64,548.00	23,761.97	36.81%
411007 - Unemployment Comp	5.02	37.16	-	37.16	100.00	62.84	62.84%
411008 - Health Insurance	5,947.26	60,238.20	-	60,238.20	87,714.00	27,475.80	31.32%
411009 - Life Insurance	80.02	855.20	-	855.20	1,120.00	264.80	23.64%
411014 - Parental Leave	175.88	1,299.82	-	1,299.82	1,594.00	294.18	18.46%
411206 - Cell Phone Allowance	440.00	4,675.00	-	4,675.00	5,555.00	880.00	15.84%
<b>Total Employee Benefits</b>	<b>15,898.21</b>	<b>137,729.97</b>	<b>-</b>	<b>137,729.97</b>	<b>203,878.00</b>	<b>66,148.03</b>	<b>32.44%</b>
<b>Total Personnel Expenditures</b>	<b>69,594.07</b>	<b>531,178.41</b>	<b>-</b>	<b>531,178.41</b>	<b>688,140.00</b>	<b>156,961.59</b>	<b>22.81%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	-	245.21	-	245.21	180.00	(65.21)	(36.23%)
421002 - Stationary & Printing	-	775.22	-	775.22	1,925.00	1,149.78	59.73%
<b>Total Office Supplies</b>	<b>-</b>	<b>1,020.43</b>	<b>-</b>	<b>1,020.43</b>	<b>2,105.00</b>	<b>1,084.57</b>	<b>51.52%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	-	680.77	-	680.77	4,700.00	4,019.23	85.52%
422009 - Recreation Supplies	199.99	227.55	-	227.55	100.00	(127.55)	(127.55%)
422013 - Promotional Supplies	8,883.38	72,025.03	5,862.77	77,887.80	152,280.00	74,392.20	48.85%
<b>Total Operating Supplies</b>	<b>201.83</b>	<b>664.80</b>	<b>-</b>	<b>664.80</b>	<b>610.00</b>	<b>(54.80)</b>	<b>(8.98%)</b>
<b>Total Supplies Expenditures</b>	<b>9,285.20</b>	<b>73,598.15</b>	<b>5,862.77</b>	<b>79,460.92</b>	<b>157,690.00</b>	<b>78,229.08</b>	<b>49.61%</b>
<b>Total Supplies Expenditures</b>	<b>9,285.20</b>	<b>74,618.58</b>	<b>5,862.77</b>	<b>80,481.35</b>	<b>159,795.00</b>	<b>79,313.65</b>	<b>49.63%</b>

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

431000 - Other Professional Services	-	12,000.00	200.00	12,200.00	12,190.00	(10.00)	(0.08%)
<b>Total Professional Services</b>	-	<b>12,000.00</b>	<b>200.00</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>6,000.00</b>	<b>6,000.00</b>	<b>100.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	2,747.50	7,688.25	-	7,688.25	7,800.00	111.75	1.43%
433003 - Promotional	6,873.19	76,254.58	35,619.55	111,874.13	214,129.00	102,254.87	47.75%
<b>Total Printing &amp; Advertising</b>	<b>9,620.69</b>	<b>83,942.83</b>	<b>35,619.55</b>	<b>119,562.38</b>	<b>221,929.00</b>	<b>102,366.62</b>	<b>46.13%</b>

**Rentals**

437002 - Equipment Rental	-	-	725.00	725.00	750.00	25.00	3.33%
<b>Total Rentals</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	-	3,985.87	400.00	4,385.87	5,975.00	1,589.13	26.60%
439001 - Other Contractual Services	(500.00)	275.00	-	275.00	900.00	625.00	69.44%
439003 - Subscriptions	12.95	425.85	-	425.85	1,000.00	574.15	57.42%
439004 - Dues & Memberships	605.00	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>117.95</b>	<b>5,925.71</b>	<b>400.00</b>	<b>6,325.71</b>	<b>11,375.00</b>	<b>5,049.29</b>	<b>44.39%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>9,738.64</b>	<b>101,868.54</b>	<b>36,944.55</b>	<b>138,813.09</b>	<b>252,244.00</b>	<b>113,430.91</b>	<b>44.97%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	3,934.00	39,340.00	-	39,340.00	47,208.00	7,868.00	16.67%
<b>Total Other Uses</b>	<b>3,934.00</b>	<b>39,340.00</b>	-	<b>39,340.00</b>	<b>47,208.00</b>	<b>7,868.00</b>	<b>16.67%</b>

<b>Total Expenditures</b>	<b>92,551.91</b>	<b>747,005.53</b>	<b>42,807.32</b>	<b>789,812.85</b>	<b>1,147,387.00</b>	<b>357,574.15</b>	<b>31.16%</b>
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