

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347011 - Special Events	-	-	61,000.00	61,000.00	100.00%	
Total Culture & Recreation	-	-	61,000.00	61,000.00	100.00%	
Total Charges for Services	-	-	61,000.00	61,000.00	100.00%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	100.00%	
Total Miscellaneous Revenue	-	-	270,000.00	270,000.00	100.00%	
Total Revenue	-	-	331,000.00	331,000.00	100.00%	

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	37,562.95	37,562.95	-	37,562.95	451,657.00	414,094.05	91.68%
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%
Total Salaries & Wages	37,562.95	37,562.95	-	37,562.95	453,657.00	416,094.05	91.72%
Employee Benefits							
411001 - FICA Regular	2,817.85	2,817.85	-	2,817.85	35,210.00	32,392.15	92.00%
411004 - PERF Regular	4,103.75	4,103.75	-	4,103.75	51,325.00	47,221.25	92.00%
411007 - Unemployment Comp	3.71	3.71	-	3.71	135.00	131.29	97.25%
411008 - Health Insurance	6,983.06	6,983.06	-	6,983.06	104,494.00	97,510.94	93.32%
411009 - Life Insurance	95.00	95.00	-	95.00	1,080.00	985.00	91.20%
411014 - Parental Leave	131.45	131.45	-	131.45	1,581.00	1,449.55	91.69%
411206 - Cell Phone Allowance	440.00	440.00	-	440.00	6,600.00	6,160.00	93.33%
Total Employee Benefits	14,574.82	14,574.82	-	14,574.82	200,425.00	185,850.18	92.73%
Total Personnel Expenditures	52,137.77	52,137.77	-	52,137.77	654,082.00	601,944.23	92.03%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	13.46	13.46	-	13.46	14.00	0.54	3.86%
421002 - Stationary & Printing	-	-	-	-	1,911.00	1,911.00	100.00%
Total Office Supplies	13.46	13.46	-	13.46	1,925.00	1,911.54	99.30%
Operating Supplies							
422000 - Other Operating Supplies	-	-	-	-	5,000.00	5,000.00	100.00%
422009 - Recreation Supplies	2,929.29	2,929.29	1,135.00	4,064.29	148,885.00	144,820.71	97.27%
Total Operating Supplies	2,929.29	2,929.29	1,135.00	4,064.29	153,885.00	149,820.71	97.36%
Total Supplies Expenditures	2,942.75	2,942.75	1,135.00	4,077.75	155,810.00	151,732.25	97.38%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	-	-	-	7,190.00	7,190.00	100.00%
Total Professional Services	-	-	-	-	7,190.00	7,190.00	100.00%
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	-	-	-	-	7,800.00	7,800.00	100.00%
433003 - Promotional	5,804.95	5,804.95	38,149.50	43,954.45	238,002.90	194,048.45	81.53%
Total Printing & Advertising	5,804.95	5,804.95	38,149.50	43,954.45	245,802.90	201,848.45	82.12%
Other Charges & Services							
439003 - Subscriptions	99.00	99.00	-	99.00	1,000.00	901.00	90.10%
439004 - Dues & Memberships	12.95	12.95	-	12.95	2,500.00	2,487.05	99.48%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	100.00%
Total Other Services & Charges	111.95	111.95	-	111.95	4,500.00	4,388.05	97.51%
Total Services & Charges Expenditures	5,916.90	5,916.90	38,149.50	44,066.40	263,492.90	219,426.50	83.28%
Other Uses							
452002 - Allocations-Admin Cost	5,135.00	5,135.00	-	5,135.00	61,598.00	56,463.00	91.66%
Total Other Uses	5,135.00	5,135.00	-	5,135.00	61,598.00	56,463.00	91.66%
Total Expenditures	66,132.42	66,132.42	39,284.50	105,416.92	1,134,982.90	1,029,565.98	90.71%