

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
February 28, 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	36,304.04	73,866.99	-	73,866.99	451,657.00	377,790.01	83.65%	
410005 - Seasonal & Interns	-	-	-	-	2,000.00	2,000.00	100.00%	
Total Salaries & Wages	36,304.04	73,866.99	-	73,866.99	453,657.00	379,790.01	83.72%	
Employee Benefits								
411001 - FICA Regular	2,722.34	5,540.19	-	5,540.19	35,210.00	29,669.81	84.27%	
411004 - PERF Regular	3,962.76	8,066.51	-	8,066.51	51,325.00	43,258.49	84.28%	
411007 - Unemployment Comp	3.60	7.31	-	7.31	135.00	127.69	94.59%	
411008 - Health Insurance	6,978.46	13,961.52	-	13,961.52	104,494.00	90,532.48	86.64%	
411009 - Life Insurance	90.00	185.00	-	185.00	1,080.00	895.00	82.87%	
411014 - Parental Leave	127.04	258.49	-	258.49	1,581.00	1,322.51	83.65%	
411206 - Cell Phone Allowance	440.00	880.00	-	880.00	6,600.00	5,720.00	86.67%	
Total Employee Benefits	14,324.20	28,899.02	-	28,899.02	200,425.00	171,525.98	85.58%	
Total Personnel Expenditures	50,628.24	102,766.01	-	102,766.01	654,082.00	551,315.99	84.29%	
Supplies Expenditures								
Office Supplies								
421000 - Other Office Supplies	35.19	48.65	-	48.65	14.00	(34.65)	(247.50%)	
421002 - Stationary & Printing	-	-	-	-	1,911.00	1,911.00	100.00%	
Total Office Supplies	35.19	48.65	-	48.65	1,925.00	1,876.35	97.47%	
Operating Supplies								
422000 - Other Operating Supplies	67.50	67.50	-	67.50	5,000.00	4,932.50	98.65%	
422009 - Recreation Supplies	789.58	3,718.87	885.00	4,603.87	148,885.00	144,281.13	96.91%	
Total Operating Supplies	857.08	3,786.37	885.00	4,671.37	153,885.00	149,213.63	96.96%	
Total Supplies Expenditures	892.27	3,835.02	885.00	4,720.02	155,810.00	151,089.98	96.97%	
Services & Charges Expenditures								
Professional Services								
431000 - Other Professional Services	200.00	200.00	-	200.00	7,190.00	6,990.00	97.22%	
Total Professional Services	200.00	200.00	-	200.00	7,190.00	6,990.00	97.22%	
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	5,731.43	11,536.38	36,564.18	48,100.56	238,002.90	189,902.34	79.79%
Total Printing & Advertising	5,731.43	11,536.38	36,564.18	48,100.56	245,802.90	197,702.34	80.43%
Other Charges & Services							
439001 - Other Contractual Services	138.03	138.03	-	138.03	-	(138.03)	0.00%
439003 - Subscriptions	12.95	111.95	-	111.95	1,000.00	888.05	88.81%
439004 - Dues & Memberships	-	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	150.98	262.93	-	262.93	4,500.00	4,237.07	94.16%
Total Services & Charges Expenditures	6,082.41	11,999.31	36,564.18	48,563.49	263,492.90	214,929.41	81.57%
Other Uses							
452002 - Allocations-Admin Cost	5,133.00	10,268.00	-	10,268.00	61,598.00	51,330.00	83.33%
Total Other Uses	5,133.00	10,268.00	-	10,268.00	61,598.00	51,330.00	83.33%
Total Expenditures	62,735.92	128,868.34	37,449.18	166,317.52	1,134,982.90	968,665.38	85.35%