

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
April 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347011 - Recreational Programming	-	-	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	54,153.11	164,122.23	-	164,122.23	451,657.00	287,534.77	63.66%
410003 - Permanent Part Time	1,022.25	1,022.25	-	1,022.25	2,000.00	977.75	48.89%
Total Salaries & Wages	55,175.36	165,144.48	-	165,144.48	453,657.00	288,512.52	63.60%
Employee Benefits							
411001 - FICA Regular	4,166.00	12,413.07	-	12,413.07	35,210.00	22,796.93	64.75%
411004 - PERF Regular	5,886.23	17,892.88	-	17,892.88	51,325.00	33,432.12	65.14%
411007 - Unemployment Comp	5.37	16.29	-	16.29	135.00	118.71	87.93%
411008 - Health Insurance	6,978.46	27,918.44	-	27,918.44	104,494.00	76,575.56	73.28%
411009 - Life Insurance	90.00	365.00	-	365.00	1,080.00	715.00	66.20%
411014 - Parental Leave	189.36	574.20	-	574.20	1,581.00	1,006.80	63.68%
411206 - Cell Phone Allowance	440.00	1,760.00	-	1,760.00	6,600.00	4,840.00	73.33%
Total Employee Benefits	17,755.42	60,939.88	-	60,939.88	200,425.00	139,485.12	69.59%
Total Personnel Expenditures	72,930.78	226,084.36	-	226,084.36	654,082.00	427,997.64	65.43%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	0.71%
421002 - Stationary & Printing	207.49	207.49	-	207.49	1,876.00	1,668.51	88.94%
Total Office Supplies	207.49	256.14	-	256.14	1,925.00	1,668.86	86.69%
Operating Supplies							
422000 - Other Operating Supplies	30.00	190.50	-	190.50	5,000.00	4,809.50	96.19%
422009 - Recreation Supplies	681.20	12,893.48	885.00	13,778.48	148,885.00	135,106.52	90.75%
422013 - Promotional Supplies	642.40	642.40	-	642.40	-	(642.40)	0.00%
Total Operating Supplies	1,353.60	13,726.38	885.00	14,611.38	153,885.00	139,273.62	90.51%
Total Supplies Expenditures	1,561.09	13,982.52	885.00	14,867.52	155,810.00	140,942.48	90.46%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	-	336.88	2,045.00	2,381.88	7,051.00	4,669.12	66.22%
Total Professional Services	-	336.88	2,045.00	2,381.88	7,051.00	4,669.12	66.22%
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	2,898.75	2,898.75	-	2,898.75	7,800.00	4,901.25	62.84%
433003 - Promotional	18,273.06	38,707.73	38,195.87	76,903.60	238,002.90	161,099.30	67.69%
Total Printing & Advertising	21,171.81	41,606.48	38,195.87	79,802.35	245,802.90	166,000.55	67.53%
Other Charges & Services							
439001 - Other Contractual Services	-	138.03	-	138.03	139.00	0.97	0.70%
439003 - Subscriptions	12.95	137.85	-	137.85	1,000.00	862.15	86.22%
439004 - Dues & Memberships	25.00	687.95	-	687.95	2,500.00	1,812.05	72.48%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	100.00%
Total Other Services & Charges	37.95	963.83	-	963.83	4,639.00	3,675.17	79.22%
Total Services & Charges Expenditures	21,209.76	42,907.19	40,240.87	83,148.06	263,492.90	180,344.84	68.44%
Other Uses							
452002 - Allocations-Admin Cost	5,133.00	20,534.00	-	20,534.00	61,598.00	41,064.00	66.66%
Total Other Uses	5,133.00	20,534.00	-	20,534.00	61,598.00	41,064.00	66.66%
Total Expenditures	100,834.63	303,508.07	41,125.87	344,633.94	1,134,982.90	790,348.96	69.64%