

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347011 - Recreational Programming	-	-	61,000.00	61,000.00	100.00%	
<b>Total Culture &amp; Recreation</b>	-	-	<b>61,000.00</b>	<b>61,000.00</b>	<b>100.00%</b>	
<b>Total Charges for Services</b>	-	-	<b>61,000.00</b>	<b>61,000.00</b>	<b>100.00%</b>	
<b>Miscellaneous Revenue</b>						
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	100.00%	
<b>Total Miscellaneous Revenue</b>	-	-	<b>270,000.00</b>	<b>270,000.00</b>	<b>100.00%</b>	
<b>Total Revenue</b>	-	-	<b>331,000.00</b>	<b>331,000.00</b>	<b>100.00%</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	36,101.99	200,224.22	-	200,224.22	451,657.00	251,432.78	56.67%
410003 - Permanent Part Time	797.50	1,819.75	-	1,819.75	2,000.00	180.25	9.01%
<b>Total Salaries &amp; Wages</b>	<b>36,899.49</b>	<b>202,043.97</b>	-	<b>202,043.97</b>	<b>453,657.00</b>	<b>251,613.03</b>	<b>55.46%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,767.87	15,180.94	-	15,180.94	35,210.00	20,029.06	56.88%
411004 - PERF Regular	3,940.15	21,833.03	-	21,833.03	51,325.00	29,491.97	57.46%
411007 - Unemployment Comp	3.63	19.92	-	19.92	135.00	115.08	85.24%
411008 - Health Insurance	6,978.46	34,896.90	-	34,896.90	104,494.00	69,597.10	66.60%
411009 - Life Insurance	90.00	455.00	-	455.00	1,080.00	625.00	57.87%
411014 - Parental Leave	126.23	700.43	-	700.43	1,581.00	880.57	55.70%
411206 - Cell Phone Allowance	440.00	2,200.00	-	2,200.00	6,600.00	4,400.00	66.67%
<b>Total Employee Benefits</b>	<b>14,346.34</b>	<b>75,286.22</b>	-	<b>75,286.22</b>	<b>200,425.00</b>	<b>125,138.78</b>	<b>62.44%</b>
<b>Total Personnel Expenditures</b>	<b>51,245.83</b>	<b>277,330.19</b>	-	<b>277,330.19</b>	<b>654,082.00</b>	<b>376,751.81</b>	<b>57.60%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	0.71%
421002 - Stationary & Printing	-	207.49	-	207.49	1,876.00	1,668.51	88.94%
<b>Total Office Supplies</b>	-	<b>256.14</b>	-	<b>256.14</b>	<b>1,925.00</b>	<b>1,668.86</b>	<b>86.69%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	138.04	328.54	-	328.54	5,000.00	4,671.46	93.43%
422009 - Recreation Supplies	2,482.81	15,376.29	7,540.90	22,917.19	148,885.00	125,967.81	84.61%
422013 - Promotional Supplies	-	642.40	-	642.40	-	(642.40)	0.00%
<b>Total Operating Supplies</b>	<b>2,620.85</b>	<b>16,347.23</b>	<b>7,540.90</b>	<b>23,888.13</b>	<b>153,885.00</b>	<b>129,996.87</b>	<b>84.48%</b>
<b>Total Supplies Expenditures</b>	<b>2,620.85</b>	<b>16,603.37</b>	<b>7,540.90</b>	<b>24,144.27</b>	<b>155,810.00</b>	<b>131,665.73</b>	<b>84.50%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	2,045.00	2,381.88	-	2,381.88	7,051.00	4,669.12	66.22%
<b>Total Professional Services</b>	<b>2,045.00</b>	<b>2,381.88</b>	-	<b>2,381.88</b>	<b>7,051.00</b>	<b>4,669.12</b>	<b>66.22%</b>
<b>Communication &amp; Transportation</b>							
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>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	2,898.75	1,080.00	3,978.75	7,800.00	3,821.25	48.99%
433003 - Promotional	16,447.02	55,154.75	36,884.30	92,039.05	238,002.90	145,963.85	61.33%
<b>Total Printing &amp; Advertising</b>	<b>16,447.02</b>	<b>58,053.50</b>	<b>37,964.30</b>	<b>96,017.80</b>	<b>245,802.90</b>	<b>149,785.10</b>	<b>60.94%</b>
<b>Other Charges &amp; Services</b>							
439001 - Other Contractual Services	-	138.03	-	138.03	139.00	0.97	0.70%
439003 - Subscriptions	-	137.85	-	137.85	1,000.00	862.15	86.22%
439004 - Dues & Memberships	37.95	725.90	-	725.90	2,500.00	1,774.10	70.96%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	100.00%
<b>Total Other Services &amp; Charges</b>	<b>37.95</b>	<b>1,001.78</b>	<b>-</b>	<b>1,001.78</b>	<b>4,639.00</b>	<b>3,637.22</b>	<b>78.41%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>18,529.97</b>	<b>61,437.16</b>	<b>37,964.30</b>	<b>99,401.46</b>	<b>263,492.90</b>	<b>164,091.44</b>	<b>62.28%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	5,133.00	25,667.00	-	25,667.00	61,598.00	35,931.00	58.33%
<b>Total Other Uses</b>	<b>5,133.00</b>	<b>25,667.00</b>	<b>-</b>	<b>25,667.00</b>	<b>61,598.00</b>	<b>35,931.00</b>	<b>58.33%</b>
<b>Total Expenditures</b>	<b>77,529.65</b>	<b>381,037.72</b>	<b>45,505.20</b>	<b>426,542.92</b>	<b>1,134,982.90</b>	<b>708,439.98</b>	<b>62.42%</b>