

South Bend Venues, Parks and Arts
Marketing & Events: Revenues and Expenditures
June 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	0.00%	
Total Culture & Recreation	-	-	61,000.00	61,000.00	0.00%	
Total Charges for Services	-	-	61,000.00	61,000.00	0.00%	
Miscellaneous Revenue						
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	0.00%	
Total Miscellaneous Revenue	-	-	270,000.00	270,000.00	0.00%	
Total Revenue	155.00	155.00	331,000.00	330,845.00	0.05%	

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	9,400.25	209,624.47	-	209,624.47	450,133.00	240,508.53	46.57%
410003 - Permanent Part Time	703.25	2,523.00	-	2,523.00	3,524.00	1,001.00	71.59%
Total Salaries & Wages	10,103.50	212,147.47	-	212,147.47	453,657.00	241,509.53	46.76%
Employee Benefits							
411001 - FICA Regular	734.93	15,915.87	-	15,915.87	35,210.00	19,294.13	45.20%
411004 - PERF Regular	912.58	22,745.61	-	22,745.61	51,325.00	28,579.39	44.32%
411007 - Unemployment Comp	42.93	62.85	-	62.85	135.00	72.15	46.56%
411008 - Health Insurance	671.26	35,568.16	-	35,568.16	104,494.00	68,925.84	34.04%
411009 - Life Insurance	30.00	485.00	-	485.00	1,080.00	595.00	44.91%
411014 - Parental Leave	33.00	733.43	-	733.43	1,581.00	847.57	46.39%
411206 - Cell Phone Allowance	110.00	2,310.00	-	2,310.00	6,600.00	4,290.00	35.00%
Total Employee Benefits	2,534.70	77,820.92	-	77,820.92	200,425.00	122,604.08	38.83%
Total Personnel Expenditures	12,638.20	289,968.39	-	289,968.39	654,082.00	364,113.61	44.33%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	99.29%
421002 - Stationary & Printing	73.15	280.64	-	280.64	1,876.00	1,595.36	14.96%
Total Office Supplies	73.15	329.29	-	329.29	1,925.00	1,595.71	17.11%
Operating Supplies							
422000 - Other Operating Supplies	-	328.54	-	328.54	5,000.00	4,671.46	6.57%
422009 - Recreation Supplies	10,914.08	26,290.37	5,551.90	31,842.27	148,885.00	117,042.73	21.39%
422013 - Promotional Supplies	426.79	1,069.19	-	1,069.19	-	(1,069.19)	0.00%
Total Operating Supplies	11,340.87	27,688.10	5,551.90	33,240.00	153,885.00	120,645.00	21.60%
Total Supplies Expenditures	11,414.02	28,017.39	5,551.90	33,569.29	155,810.00	122,240.71	21.55%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	325.00	2,706.88	-	2,706.88	7,051.00	4,344.12	38.39%
Total Professional Services	325.00	2,706.88	-	2,706.88	7,051.00	4,344.12	38.39%
Communication & Transportation							
432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	-	-	3,000.00	3,000.00	0.00%

432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
Total Communication & Transportation	-	-	-	-	6,000.00	6,000.00	0.00%
Printing & Advertising							
433001 - Outside Printing Services	339.83	3,238.58	1,080.00	4,318.58	7,800.00	3,481.42	55.37%
433003 - Promotional	14,103.94	69,258.69	43,608.59	112,867.28	238,002.90	125,135.62	47.42%
Total Printing & Advertising	14,443.77	72,497.27	44,688.59	117,185.86	245,802.90	128,617.04	47.67%
Other Charges & Services							
439001 - Other Contractual Services	-	138.03	-	138.03	139.00	0.97	99.30%
439003 - Subscriptions	12.95	150.80	-	150.80	1,000.00	849.20	15.08%
439004 - Dues & Memberships	-	725.90	-	725.90	2,500.00	1,774.10	29.04%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,000.00	1,000.00	0.00%
Total Other Services & Charges	12.95	1,014.73	-	1,014.73	4,639.00	3,624.27	21.87%
Total Services & Charges Expenditures	14,781.72	76,218.88	44,688.59	120,907.47	263,492.90	142,585.43	45.89%
Other Uses							
452002 - Allocations-Admin Cost	5,133.00	30,800.00	-	30,800.00	61,598.00	30,798.00	50.00%
Total Other Uses	5,133.00	30,800.00	-	30,800.00	61,598.00	30,798.00	50.00%
Total Expenditures	43,966.94	425,004.66	50,240.49	475,245.15	1,134,982.90	659,737.75	41.87%