

South Bend Venues, Parks and Arts  
Marketing & Events: Revenues and Expenditures  
July 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	3,391.92	3,391.92	61,000.00	57,608.08	5.56%
<b>Total Culture &amp; Recreation</b>	<b>3,391.92</b>	<b>3,391.92</b>	<b>61,000.00</b>	<b>57,608.08</b>	<b>5.56%</b>
<b>Total Charges for Services</b>	<b>3,391.92</b>	<b>3,391.92</b>	<b>61,000.00</b>	<b>57,608.08</b>	<b>5.56%</b>
<b>Miscellaneous Revenue</b>					
367000 - Donations from Private Sources	-	-	270,000.00	270,000.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>3,391.92</b>	<b>3,546.92</b>	<b>331,000.00</b>	<b>327,453.08</b>	<b>1.07%</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	29,462.52	239,086.99	-	239,086.99	450,133.00	211,046.01	53.11%
410003 - Permanent Part Time	696.00	3,219.00	-	3,219.00	3,524.00	305.00	91.35%
410005 - Seasonal & Interns	2,572.50	2,572.50	-	2,572.50	-	(2,572.50)	0.00%
<b>Total Salaries &amp; Wages</b>	<b>32,731.02</b>	<b>244,878.49</b>	<b>-</b>	<b>244,878.49</b>	<b>453,657.00</b>	<b>208,778.51</b>	<b>53.98%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,636.61	18,552.48	-	18,552.48	35,210.00	16,657.52	52.69%
411004 - PERF Regular	3,459.92	26,205.53	-	26,205.53	51,325.00	25,119.47	51.06%
411007 - Unemployment Comp	8.85	71.70	-	71.70	135.00	63.30	53.11%
411008 - Health Insurance	5,927.26	41,495.42	-	41,495.42	104,494.00	62,998.58	39.71%
411009 - Life Insurance	80.00	565.00	-	565.00	1,080.00	515.00	52.31%
411014 - Parental Leave	103.07	836.50	-	836.50	1,581.00	744.50	52.91%
411206 - Cell Phone Allowance	385.00	2,695.00	-	2,695.00	6,600.00	3,905.00	40.83%
<b>Total Employee Benefits</b>	<b>12,600.71</b>	<b>90,421.63</b>	<b>-</b>	<b>90,421.63</b>	<b>200,425.00</b>	<b>110,003.37</b>	<b>45.11%</b>
<b>Total Personnel Expenditures</b>	<b>45,331.73</b>	<b>335,300.12</b>	<b>-</b>	<b>335,300.12</b>	<b>654,082.00</b>	<b>318,781.88</b>	<b>51.26%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - Other Office Supplies	-	48.65	-	48.65	49.00	0.35	99.29%
421002 - Stationary & Printing	17.79	298.43	-	298.43	1,876.00	1,577.57	15.91%
<b>Total Office Supplies</b>	<b>17.79</b>	<b>347.08</b>	<b>-</b>	<b>347.08</b>	<b>1,925.00</b>	<b>1,577.92</b>	<b>18.03%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	38.70	367.24	-	367.24	5,000.00	4,632.76	7.34%
422009 - Recreation Supplies	17,994.85	44,285.22	7,243.50	51,528.72	148,885.00	97,356.28	34.61%
422013 - Promotional Supplies	1,554.63	2,623.82	-	2,623.82	-	(2,623.82)	0.00%
<b>Total Operating Supplies</b>	<b>19,588.18</b>	<b>47,276.28</b>	<b>7,243.50</b>	<b>54,519.78</b>	<b>153,885.00</b>	<b>99,365.22</b>	<b>35.43%</b>
<b>Total Supplies Expenditures</b>	<b>19,605.97</b>	<b>47,623.36</b>	<b>7,243.50</b>	<b>54,866.86</b>	<b>155,810.00</b>	<b>100,943.14</b>	<b>35.21%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	2,706.88	-	2,706.88	7,051.00	4,344.12	38.39%
<b>Total Professional Services</b>	<b>-</b>	<b>2,706.88</b>	<b>-</b>	<b>2,706.88</b>	<b>7,051.00</b>	<b>4,344.12</b>	<b>38.39%</b>
<b>Communication &amp; Transportation</b>							

432002 - Mailing	-	-	-	-	2,500.00	2,500.00	0.00%
432003 - Travel	-	-	-	-	2,000.00	2,000.00	0.00%
432005 - Mileage Reimb	-	-	-	-	500.00	500.00	0.00%
<b>Total Communication &amp; Transportation</b>	-	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

**Printing & Advertising**

433001 - Outside Printing Services	2,438.62	5,677.20	1,080.00	6,757.20	7,800.00	1,042.80	86.63%
433003 - Promotional	11,725.41	80,984.10	62,482.95	143,467.05	238,002.90	94,535.85	60.28%
<b>Total Printing &amp; Advertising</b>	<b>14,164.03</b>	<b>86,661.30</b>	<b>63,562.95</b>	<b>150,224.25</b>	<b>245,802.90</b>	<b>95,578.65</b>	<b>61.12%</b>

**Other Charges & Services**

439001 - Other Contractual Services	211.65	349.68	-	349.68	139.00	(210.68)	251.57%
439003 - Subscriptions	12.95	163.75	-	163.75	1,000.00	836.25	16.38%
439004 - Dues & Memberships	-	725.90	-	725.90	2,500.00	1,774.10	29.04%
439005 - Bank & Credit Card Fees	195.73	195.73	-	195.73	1,000.00	804.27	19.57%
439100 - Refunds/Awards/Indemnities	52.50	52.50	-	52.50	1,000.00	947.50	5.25%
<b>Total Other Services &amp; Charges</b>	<b>472.83</b>	<b>1,487.56</b>	-	<b>1,487.56</b>	<b>5,639.00</b>	<b>4,151.44</b>	<b>26.38%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>14,636.86</b>	<b>90,855.74</b>	<b>63,562.95</b>	<b>154,418.69</b>	<b>263,492.90</b>	<b>109,074.21</b>	<b>58.60%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	5,133.00	35,933.00	-	35,933.00	61,598.00	25,665.00	58.33%
<b>Total Other Uses</b>	<b>5,133.00</b>	<b>35,933.00</b>	-	<b>35,933.00</b>	<b>61,598.00</b>	<b>25,665.00</b>	<b>58.33%</b>

<b>Total Expenditures</b>	<b>84,707.56</b>	<b>509,712.22</b>	<b>70,806.45</b>	<b>580,518.67</b>	<b>1,134,982.90</b>	<b>554,464.23</b>	<b>51.15%</b>
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