

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
August 31, 2020**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	3,371.50	162,739.70	165,000.00	2,260.30	1.37%	
347004 - Golf Green Fees	177,267.99	575,455.79	550,000.00	(25,455.79)	(4.63%)	
347005 - Golf Cart Rentals	74,395.84	245,501.31	330,000.00	84,498.69	25.61%	
347006 - Golf Pro Shop Retail	10,610.93	35,401.80	60,000.00	24,598.20	41.00%	
347007 - Golf Driving Range	6,803.10	22,987.82	20,000.00	(2,987.82)	(14.94%)	
347008 - Golf Gift Certificate	(205.25)	956.68	5,500.00	4,543.32	82.61%	
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%	
347012 - Food Sales	8,837.12	31,586.31	60,000.00	28,413.69	47.36%	
347013 - Nonalcoholic Beverage	7,121.03	22,719.76	30,000.00	7,280.24	24.27%	
347014 - Alcoholic Beverage Sales	23,443.60	73,898.47	90,000.00	16,101.53	17.89%	
347026 - Room Rental	-	200.00	-	(200.00)	0.00%	
347999 - Cash Over/Short	101.94	500.13	-	(500.13)	0.00%	
Total Culture & Recreation	311,747.80	1,171,947.77	1,315,500.00	143,552.23	10.91%	
Total Charges for Services	311,747.80	1,171,947.77	1,315,500.00	143,552.23	10.91%	
Miscellaneous Revenue						
360000 - Miscellaneous	2,292.69	5,674.17	2,500.00	(3,174.17)	(126.97%)	
Total Miscellaneous Revenue	2,292.69	5,674.17	2,500.00	(3,174.17)	(126.97%)	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	92.00	-	(92.00)	0.00%	
Total Refunds & Reimbursements	-	92.00	-	(92.00)	0.00%	
Total Revenue	314,040.49	1,177,713.94	1,318,000.00	140,286.06	10.64%	

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	25,608.71	214,753.37	-	214,753.37	314,481.00	99,727.63	31.71%
410002 - Teamster Wages	6,421.00	54,565.01	-	54,565.01	83,012.00	28,446.99	34.27%
410003 - Permanent Part Time	32,531.31	125,124.81	-	125,124.81	251,000.00	125,875.19	50.15%
410004 - Extra & Overtime	679.79	2,683.68	-	2,683.68	4,550.00	1,866.32	41.02%
410005 - Seasonal & Interns	8,779.04	23,029.75	-	23,029.75	22,950.00	(79.75)	(0.35%)
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
Total Salaries & Wages	74,019.85	420,756.62	-	420,756.62	676,593.00	255,836.38	37.81%
Employee Benefits							
411001 - FICA Regular	5,543.31	31,157.73	-	31,157.73	51,936.00	20,778.27	40.01%
411004 - PERF Regular	3,619.87	30,431.87	-	30,431.87	45,131.00	14,699.13	32.57%
411005 - PERF Union	99.84	847.71	-	847.71	1,317.00	469.29	35.63%
411007 - Unemployment Comp	3.23	27.07	-	27.07	40.00	12.93	32.33%
411008 - Health Insurance	7,833.60	62,668.80	-	62,668.80	92,883.00	30,214.20	32.53%
411009 - Life Insurance	80.00	640.00	-	640.00	960.00	320.00	33.33%
411014 - Parental Leave	112.92	945.54	-	945.54	1,402.00	456.46	32.56%
411201 - Tool Allowance	-	531.37	-	531.37	800.00	268.63	33.58%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	0.00%
411206 - Cell Phone Allowance	55.00	440.00	-	440.00	660.00	220.00	33.33%
Total Employee Benefits	17,347.77	128,540.09	-	128,540.09	195,979.00	67,438.91	34.41%
Total Personnel Expenditures	91,367.62	549,296.71	-	549,296.71	872,572.00	323,275.29	37.05%

Supplies Expenditures**Office Supplies**

421002 - Stationary & Printing	-	322.87	-	322.87	425.00	102.13	24.03%
Total Office Supplies	-	322.87	-	322.87	425.00	102.13	0.24

Operating Supplies

422000 - Other Operating Supplies	7,937.98	37,613.23	4,434.08	42,047.31	48,001.00	5,953.69	12.40%
422003 - Gasoline	-	1,632.26	-	1,632.26	5,000.00	3,367.74	67.35%
422005 - Uniforms	-	-	-	-	450.00	450.00	100.00%
422010 - Plants Chemicals Seed & Fertilizer	-	60,628.93	-	60,628.93	71,560.00	10,931.07	15.28%
422014 - Concessions Inventory	-	7,358.24	-	7,358.24	9,040.00	1,681.76	18.60%
422016 - Inventory For Sale	-	5,671.26	-	5,671.26	7,000.00	1,328.74	18.98%
Total Operating Supplies	7,937.98	112,903.92	4,434.08	117,338.00	141,051.00	23,713.00	16.81%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	-	17,834.35	1,092.41	18,926.76	22,707.00	3,780.24	16.65%
Total Repair & Maintenance Supplies	-	17,834.35	1,092.41	18,926.76	22,707.00	3,780.24	16.65%

Total Supplies Expenditures	7,937.98	131,061.14	5,526.49	136,587.63	164,183.00	27,595.37	16.81%
------------------------------------	-----------------	-------------------	-----------------	-------------------	-------------------	------------------	---------------

Services & Charges Expenditures**Professional Services**

431009 - Computer & Technology	-	58.48	-	58.48	100.00	41.52	41.52%
431019 - Security Services	-	219.56	-	219.56	4,000.00	3,780.44	94.51%
Total Professional Services	-	278.04	-	278.04	4,100.00	3,821.96	93.22%

Communication & Transportation

432003 - Travel	-	433.92	-	433.92	500.00	66.08	13.22%
432004 - Telecommunications	-	87.72	-	87.72	400.00	312.28	78.07%
Total Communication & Transportation	-	521.64	-	521.64	900.00	378.36	42.04%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	590.00	590.00	100.00%
Total Printing & Advertising	-	-	-	-	590.00	590.00	100.00%

Utilities

435001 - Electric	9,962.03	46,561.10	-	46,561.10	55,556.00	8,994.90	16.19%
435002 - Natural Gas	171.92	15,140.02	-	15,140.02	18,519.00	3,378.98	18.25%
Total Utilities	10,133.95	61,701.12	-	61,701.12	74,075.00	12,373.88	16.70%

Debt Service

438100 - Principal	79.03	61,996.29	-	61,996.29	62,235.00	238.71	0.38%
438200 - Interest	5.10	11,577.31	-	11,577.31	11,591.00	13.69	0.12%
Total Debt Service	84.13	73,573.60	-	73,573.60	73,826.00	252.40	0.34%

Other Charges & Services

439000 - Misc Charges & Svcs	119.30	10,669.08	468.80	11,137.88	23,450.00	12,312.12	52.50%
439001 - Other Contractual Services	29.24	201.98	421.52	623.50	1,300.00	676.50	52.04%
439003 - Subscriptions	91.00	210.00	-	210.00	200.00	(10.00)	(5.00%)
439004 - Dues & Memberships	-	1,755.00	-	1,755.00	4,000.00	2,245.00	56.13%
439005 - Bank & Credit Card Fees	-	-	-	-	-	-	0.00%
439009 - Trash Removal	-	1,645.18	-	1,645.18	6,600.00	4,954.82	75.07%
Total Other Services & Charges	239.54	14,481.24	890.32	15,371.56	35,550.00	20,178.44	56.76%

Total Services & Charges Expenditures	10,457.62	150,555.64	890.32	151,445.96	189,041.00	37,595.04	19.89%
--	------------------	-------------------	---------------	-------------------	-------------------	------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	4,770.00	38,158.00	-	38,158.00	57,238.00	19,080.00	33.33%
452009 - Allocations-Facilities Mgmt	233.00	1,866.00	-	1,866.00	2,798.00	932.00	33.31%
Total Other Uses	5,003.00	40,024.00	-	40,024.00	60,036.00	20,012.00	33.33%

Total Expenditures	114,766.22	870,937.49	6,416.81	877,354.30	1,285,832.00	408,477.70	31.77%
---------------------------	-------------------	-------------------	-----------------	-------------------	---------------------	-------------------	---------------