

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	(63.50)	162,676.20	165,000.00	2,323.80	1.41%	
347004 - Golf Green Fees	53,372.01	763,068.51	550,000.00	(213,068.51)	(38.74%)	
347005 - Golf Cart Rentals	32,362.96	341,363.31	330,000.00	(11,363.31)	(3.44%)	
347006 - Golf Pro Shop Retail	4,489.66	50,568.19	60,000.00	9,431.81	15.72%	
347007 - Golf Driving Range	1,802.00	31,101.18	30,530.00	(571.18)	(1.87%)	
347008 - Golf Gift Certificate	(536.11)	557.27	260.00	(297.27)	(114.33%)	
347012 - Food Sales	4,704.92	45,869.93	60,000.00	14,130.07	23.55%	
347013 - Nonalcoholic Beverage	1,935.63	29,389.63	30,000.00	610.37	2.03%	
347014 - Alcoholic Beverage Sales	9,549.50	104,387.88	90,000.00	(14,387.88)	(15.99%)	
347026 - Room Rental	-	-	-	-	0.00%	
347999 - Cash Over/Short	36.88	615.59	-	(615.59)	0.00%	
Total Culture & Recreation	107,653.95	1,529,597.69	1,315,790.00	(213,807.69)	(16.25%)	
Total Charges for Services	107,653.95	1,529,597.69	1,315,790.00	(213,807.69)	(16.25%)	
Miscellaneous Revenue						
360000 - Miscellaneous	136.26	6,146.40	6,270.00	123.60	1.97%	
Total Miscellaneous Revenue	136.26	6,146.40	6,270.00	123.60	1.97%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	92.00	92.00	-	0.00%	
Total Refunds & Reimbursements	-	92.00	92.00	-	0.00%	
Total Revenue	107,790.21	1,535,836.09	1,322,152.00	(213,684.09)	(16.16%)	

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	32,033.45	277,033.39	-	277,033.39	314,481.00	37,447.61	11.91%
410002 - Teamster Wages	9,628.80	70,614.81	-	70,614.81	83,012.00	12,397.19	14.93%
410003 - Permanent Part Time	39,803.21	194,550.10	-	194,550.10	231,000.00	36,449.90	15.78%
410004 - Extra & Overtime	811.34	4,429.88	-	4,429.88	4,550.00	120.12	2.64%
410005 - Seasonal & Interns	11,051.85	41,275.93	-	41,275.93	42,950.00	1,674.07	3.90%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
Total Salaries & Wages	93,328.65	588,504.11	-	588,504.11	676,593.00	88,088.89	13.02%
Employee Benefits							
411001 - FICA Regular	6,998.40	43,730.00	-	43,730.00	51,936.00	8,206.00	15.80%
411004 - PERF Regular	4,733.80	38,928.97	-	38,928.97	45,131.00	6,202.03	13.74%
411005 - PERF Union	152.65	1,101.27	-	1,101.27	1,317.00	215.73	16.38%
411007 - Unemployment Comp	4.21	34.99	-	34.99	40.00	5.01	12.53%
411008 - Health Insurance	7,694.40	78,196.80	-	78,196.80	92,883.00	14,686.20	15.81%
411009 - Life Insurance	70.00	780.00	-	780.00	960.00	180.00	18.75%
411014 - Parental Leave	147.73	1,222.69	-	1,222.69	1,402.00	179.31	12.79%
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	550.00	-	550.00	660.00	110.00	16.67%
Total Employee Benefits	19,856.19	165,926.09	-	165,926.09	195,979.00	30,052.91	15.33%
Total Personnel Expenditures	113,184.84	754,430.20	-	754,430.20	872,572.00	118,141.80	13.54%
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	-	37,546.59	4,434.08	41,980.67	44,001.00	2,020.33	4.59%
422003 - Gasoline	-	1,632.26	-	1,632.26	2,000.00	367.74	18.39%
422010 - Plants Chemicals Seed & Fertilizer	-	60,628.93	-	60,628.93	66,560.00	5,931.07	8.91%
422014 - Concessions Inventory	-	7,358.24	-	7,358.24	8,040.00	681.76	8.48%
422016 - Inventory For Sale	-	5,671.26	-	5,671.26	6,000.00	328.74	5.48%
Total Operating Supplies	-	112,837.28	4,434.08	117,271.36	126,601.00	9,329.64	7.37%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	1,159.26	18,993.61	1,092.41	20,086.02	22,707.00	2,620.98	11.54%
Total Repair & Maintenance Supplies	1,159.26	18,993.61	1,092.41	20,086.02	22,707.00	2,620.98	11.54%

Total Supplies Expenditures	1,159.26	132,153.76	5,526.49	137,680.25	149,733.00	12,052.75	8.05%
------------------------------------	-----------------	-------------------	-----------------	-------------------	-------------------	------------------	--------------

Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	115.50	231.00	-	231.00	120.00	(111.00)	(92.50%)
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	115.50	509.04	-	509.04	4,220.00	3,710.96	87.94%

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	2,377.52	49,658.26	-	49,658.26	55,556.00	5,897.74	10.62%
435002 - Natural Gas	190.07	15,448.97	-	15,448.97	18,519.00	3,070.03	16.58%
Total Utilities	2,567.59	65,107.23	-	65,107.23	74,075.00	8,967.77	12.11%

Debt Service

438100 - Principal	79.66	62,155.29	-	62,155.29	62,235.00	79.71	0.13%
438200 - Interest	4.47	11,586.56	-	11,586.56	11,591.00	4.44	0.04%
Total Debt Service	84.13	73,741.85	-	73,741.85	73,826.00	84.15	0.11%

Other Charges & Services

439000 - Misc Charges & Svcs	-	10,669.08	468.80	11,137.88	23,450.00	12,312.12	52.50%
439001 - Other Contractual Services	29.24	260.46	363.04	623.50	1,300.00	676.50	52.04%
439003 - Subscriptions	-	210.00	-	210.00	225.00	15.00	6.67%
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	29.24	14,539.72	831.84	15,371.56	35,575.00	20,203.44	56.79%

Total Services & Charges Expenditures	2,796.46	154,419.48	831.84	155,251.32	189,186.00	33,934.68	17.94%
--	-----------------	-------------------	---------------	-------------------	-------------------	------------------	---------------

Other Uses

452002 - Allocations-Admin Cost	4,770.00	47,698.00	-	47,698.00	57,238.00	9,540.00	16.67%
452009 - Allocations-Facilities Mgmt	233.00	2,332.00	-	2,332.00	2,798.00	466.00	16.65%
Total Other Uses	5,003.00	50,030.00	-	50,030.00	60,036.00	10,006.00	16.67%

Total Expenditures	122,143.56	1,091,033.44	6,358.33	1,097,391.77	1,271,527.00	174,135.23	13.69%
---------------------------	-------------------	---------------------	-----------------	---------------------	---------------------	-------------------	---------------