

South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
April 30, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	18,578.00	203,736.85	93,000.00	(110,736.85)	(119.07%)	
347004 - Golf Green Fees	61,948.10	90,256.10	795,000.00	704,743.90	88.65%	
347005 - Golf Cart Rentals	28,881.35	40,554.89	360,000.00	319,445.11	88.73%	
347006 - Golf Pro Shop Retail	7,742.14	11,402.48	59,500.00	48,097.52	80.84%	
347007 - Golf Driving Range	3,570.00	5,281.00	30,000.00	24,719.00	82.40%	
347008 - Golf Gift Certificate	(975.00)	(11,868.89)	-	11,868.89	0.00%	
347012 - Food Sales	5,903.07	7,585.17	53,277.00	45,691.83	85.76%	
347013 - Nonalcoholic Beverage	2,641.16	3,378.10	33,398.00	30,019.90	89.89%	
347014 - Alcoholic Beverage Sales	10,972.44	14,335.30	110,000.00	95,664.70	86.97%	
347026 - Room Rental	-	100.00	-	(100.00)	0.00%	
347100 - Concessions-Employee Discounts	(159.79)	(191.14)	-	191.14	0.00%	
Total Culture & Recreation	139,101.47	364,569.86	1,534,175.00	1,169,605.14	76.24%	
Total Charges for Services	139,101.47	364,569.86	1,534,175.00	1,169,605.14	76.24%	
Miscellaneous Revenue						
360000 - Miscellaneous	136.00	1,039.24	5,000.00	3,960.76	79.22%	
Total Miscellaneous Revenue	136.00	1,039.24	5,000.00	3,960.76	79.22%	
Refunds & Reimbursements						
396000 - Refunds	-	3,263.85	-	(3,263.85)	0.00%	
Total Refunds & Reimbursements	-	3,263.85	-	(3,263.85)	0.00%	
Total Revenue	139,237.47	368,872.95	1,539,175.00	1,170,302.05	76.03%	

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	38,216.19	114,417.45	-	114,417.45	329,507.00	215,089.55	65.28%
410002 - Teamster Wages	12,691.47	32,143.33	-	32,143.33	83,842.00	51,698.67	61.66%
410003 - Permanent Part Time	27,676.39	30,909.47	-	30,909.47	245,500.00	214,590.53	87.41%
410004 - Extra & Overtime	45.76	334.48	-	334.48	2,550.00	2,215.52	86.88%
410005 - Seasonal & Interns	3,833.73	6,440.94	-	6,440.94	30,450.00	24,009.06	78.85%
410007 - Longevity Pay	250.00	600.00	-	600.00	600.00	-	0.00%
Total Salaries & Wages	82,713.54	184,845.67	-	184,845.67	692,449.00	507,603.33	73.31%
Employee Benefits							
411001 - FICA Regular	6,199.64	13,646.96	-	13,646.96	53,149.00	39,502.04	74.32%
411004 - PERF Regular	5,325.10	17,068.72	-	17,068.72	46,907.00	29,838.28	63.61%
411005 - PERF Union	194.81	508.92	-	508.92	1,330.00	821.08	61.74%
411007 - Unemployment Comp	5.23	14.87	-	14.87	124.00	109.13	88.01%
411008 - Health Insurance	8,241.34	34,661.16	-	34,661.16	82,943.00	48,281.84	58.21%
411009 - Life Insurance	70.00	310.00	-	310.00	960.00	650.00	67.71%
411014 - Parental Leave	179.50	516.56	-	516.56	1,458.00	941.44	64.57%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	0.00%
411201 - Tool Allowance	-	-	-	-	400.00	400.00	100.00%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	0.00%
411206 - Cell Phone Allowance	55.00	220.00	-	220.00	660.00	440.00	66.67%
Total Employee Benefits	20,270.62	68,197.19	-	68,197.19	189,181.00	120,983.81	63.95%
Total Personnel Expenditures	102,984.16	253,042.86	-	253,042.86	881,630.00	628,587.14	71.30%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	-	833.54	-	833.54	834.00	0.46	0.06%
Total Office Supplies	-	833.54	-	833.54	834.00	0.46	0.06%

Operating Supplies

422000 - Other Operating Supplies	8,117.03	29,521.11	2,952.40	32,473.51	37,551.00	5,077.49	13.52%
422002 - Diesel/CNG	1,171.80	1,171.80	-	1,171.80	-	(1,171.80)	0.00%
422003 - Gasoline	1,345.00	4,946.08	-	4,946.08	23,503.00	18,556.92	78.96%
422005 - Uniforms	-	-	550.10	550.10	2,200.00	1,649.90	75.00%
422010 - Plants Chemicals Seed & Fertilizer	3,916.95	53,508.45	9,464.76	62,973.21	90,056.77	27,083.56	30.07%
422014 - Concessions Inventory	13,393.76	13,759.54	-	13,759.54	85,500.00	71,740.46	83.91%
422016 - Inventory For Sale	1,180.62	30,339.05	7,935.92	38,274.97	35,000.00	(3,274.97)	(9.36%)
Total Operating Supplies	29,125.16	133,246.03	20,903.18	154,149.21	273,810.77	119,661.56	43.70%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	1,319.89	11,058.83	2,563.92	13,622.75	39,073.00	25,450.25	65.14%
423001 - Building Materials	-	393.64	-	393.64	394.00	0.36	0.09%
423006 - Small Tools & Equipment	-	31,175.00	-	31,175.00	31,175.00	-	0.00%
423009 - Repair Parts	-	1,228.40	161.24	1,389.64	1,391.23	1.59	0.11%
Total Repair & Maintenance Supplies	1,319.89	43,855.87	2,725.16	46,581.03	72,033.23	25,452.20	35.33%

Total Supplies Expenditures	30,445.05	177,935.44	23,628.34	201,563.78	346,678.00	145,114.22	41.86%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,643.94	4,625.59	-	4,625.59	2,607.65	(2,017.94)	(77.39%)
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	0.00%
431019 - Security Services	267.28	2,043.95	-	2,043.95	1,656.00	(387.95)	(23.43%)
Total Professional Services	1,911.22	6,684.54	-	6,684.54	4,278.65	(2,405.89)	(56.23%)

Communication & Transportation

432002 - Mailing	12.10	12.10	-	12.10	-	(12.10)	0.00%
432004 - Telecommunications	-	80.87	9.13	90.00	400.00	310.00	77.50%
Total Communication & Transportation	12.10	92.97	9.13	102.10	400.00	297.90	74.48%

Utilities

435001 - Electric	4,366.22	19,093.90	-	19,093.90	52,667.00	33,573.10	63.75%
435002 - Natural Gas	2,213.89	9,482.41	-	9,482.41	22,519.00	13,036.59	57.89%
Total Utilities	6,580.11	28,576.31	-	28,576.31	75,186.00	46,609.69	61.99%

Repairs & Maintenance

436000 - Other R&M	-	-	8,697.00	8,697.00	-	(8,697.00)	0.00%
Total Repairs & Maintenance	-	-	8,697.00	8,697.00	-	(8,697.00)	0.00%

Debt Service

438100 - Principal	81.58	404.70	-	404.70	65,326.00	64,921.30	99.38%
438200 - Interest	2.55	15.96	-	15.96	8,480.00	8,464.04	99.81%
Total Debt Service	84.13	420.66	-	420.66	73,806.00	73,385.34	99.43%

Other Charges & Services

439000 - Misc Charges & Svcs	220.81	2,096.94	625.88	2,722.82	29,217.43	26,494.61	90.68%
439001 - Other Contractual Services	-	-	333.80	333.80	333.80	-	0.00%
439002 - Licenses & Permits	1,684.37	4,287.88	-	4,287.88	2,456.00	(1,831.88)	(74.59%)
439003 - Subscriptions	64.99	259.96	-	259.96	65.00	(194.96)	(299.94%)
439004 - Dues & Memberships	-	623.04	-	623.04	3,700.00	3,076.96	83.16%
439005 - Bank & Credit Card Fees	1,900.28	5,439.11	-	5,439.11	29,800.00	24,360.89	81.75%
439009 - Trash Removal	-	107.58	-	107.58	5,200.00	5,092.42	97.93%
439099 - Cashier Over/Short	(46.03)	(65.18)	-	(65.18)	-	65.18	0.00%
439100 - Refunds/Awards/Indemnities	47.98	47.98	-	47.98	-	(47.98)	0.00%
Total Other Services & Charges	3,872.40	12,797.31	959.68	13,756.99	70,772.23	57,015.24	80.56%

Total Services & Charges Expenditures	12,459.96	48,571.79	9,665.81	58,237.60	224,442.88	166,205.28	74.05%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	25,124.00	-	25,124.00	75,372.00	50,248.00	66.67%
452004 - Allocations-Liability Insurance	859.00	3,435.00	-	3,435.00	10,307.00	6,872.00	66.67%
452009 - Allocations-Facilities Mgmt	218.00	871.00	-	871.00	1,056.00	185.00	17.52%
Total Other Uses	7,358.00	29,430.00	-	29,430.00	86,735.00	57,305.00	66.07%
Total Expenditures	153,247.17	508,980.09	33,294.15	542,274.24	1,539,485.88	997,211.64	64.78%