

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	6,314.00	226,065.85	93,000.00	(133,065.85)	243.08%	
347004 - Golf Green Fees	137,742.45	339,328.36	795,000.00	455,671.64	42.68%	
347005 - Golf Cart Rentals	62,020.97	151,625.47	360,000.00	208,374.53	42.12%	
347006 - Golf Pro Shop Retail	13,239.26	35,437.15	59,500.00	24,062.85	59.56%	
347007 - Golf Driving Range	5,645.00	15,516.97	30,000.00	14,483.03	51.72%	
347008 - Golf Gift Certificate	1,636.66	(11,077.08)	-	11,077.08	0.00%	
347012 - Food Sales	10,569.56	26,745.58	53,277.00	26,531.42	50.20%	
347013 - Nonalcoholic Beverage	7,346.36	15,512.93	33,398.00	17,885.07	46.45%	
347014 - Alcoholic Beverage Sales	23,495.53	58,910.95	110,000.00	51,089.05	53.56%	
347026 - Room Rental	300.00	600.00	-	(600.00)	0.00%	
347100 - Concessions-Employee Discounts	(622.29)	(1,376.55)	-	1,376.55	0.00%	
Total Culture & Recreation	267,687.50	857,289.63	1,534,175.00	676,885.37	55.88%	
Total Charges for Services	267,687.50	857,289.63	1,534,175.00	676,885.37	55.88%	
Miscellaneous Revenue						
360000 - Miscellaneous	436.00	1,779.88	5,000.00	3,220.12	35.60%	
Total Miscellaneous Revenue	436.00	1,779.88	5,000.00	3,220.12	35.60%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	3,717.00	3,717.00	3,176.00	(541.00)	117.03%	
396000 - Refunds	-	3,263.85	3,264.00	0.15	100.00%	
Total Refunds & Reimbursements	3,717.00	6,980.85	6,440.00	(540.85)	108.40%	
Total Revenue	271,840.50	866,050.36	1,545,615.00	679,564.64	56.03%	

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	25,477.52	165,372.42	-	165,372.42	329,507.00	164,134.58	50.19%
410002 - Teamster Wages	3,244.53	38,629.46	-	38,629.46	83,842.00	45,212.54	46.07%
410003 - Permanent Part Time	32,040.24	92,256.22	-	92,256.22	245,500.00	153,243.78	37.58%
410004 - Extra & Overtime	751.52	1,543.50	-	1,543.50	2,550.00	1,006.50	60.53%
410005 - Seasonal & Interns	8,556.96	20,601.54	-	20,601.54	30,450.00	9,848.46	67.66%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	70,070.77	319,003.14	-	319,003.14	692,449.00	373,445.86	46.07%
Employee Benefits							
411001 - FICA Regular	5,232.48	23,654.20	-	23,654.20	53,149.00	29,494.80	44.51%
411004 - PERF Regular	3,231.54	23,542.52	-	23,542.52	46,907.00	23,364.48	50.19%
411005 - PERF Union	49.81	609.97	-	609.97	1,330.00	720.03	45.86%
411007 - Unemployment Comp	44.83	62.73	-	62.73	124.00	61.27	50.59%
411008 - Health Insurance	7,673.74	50,008.64	-	50,008.64	82,943.00	32,934.36	60.29%
411009 - Life Insurance	70.00	450.00	-	450.00	960.00	510.00	46.88%
411014 - Parental Leave	100.92	718.76	-	718.76	1,458.00	739.24	49.30%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	100.00%
411201 - Tool Allowance	-	-	-	-	400.00	400.00	0.00%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	330.00	-	330.00	660.00	330.00	50.00%
Total Employee Benefits	16,458.32	100,626.82	-	100,626.82	189,181.00	88,554.18	53.19%

Total Personnel Expenditures	86,529.09	419,629.96	-	419,629.96	881,630.00	462,000.04	47.60%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	-	887.03	-	887.03	834.00	(53.03)	106.36%
Total Office Supplies	-	887.03	-	887.03	834.00	(53.03)	106.36%
Operating Supplies							
422000 - Other Operating Supplies	11,442.09	49,119.76	8,082.41	57,202.17	60,034.00	2,831.83	95.28%
422002 - Diesel/CNG	4,228.84	5,400.64	-	5,400.64	10,947.00	5,546.36	49.33%
422003 - Gasoline	1,156.00	6,102.08	-	6,102.08	14,556.00	8,453.92	41.92%
422005 - Uniforms	-	416.22	186.62	602.84	2,200.00	1,597.16	27.40%
422010 - Plants Chemicals Seed & Fertilizer	2,156.73	60,000.57	13,707.50	73,708.07	87,456.77	13,748.70	84.28%
422014 - Concessions Inventory	18,265.17	35,706.46	5,294.65	41,001.11	73,848.00	32,846.89	55.52%
422016 - Inventory For Sale	-	30,857.92	7,888.42	38,746.34	35,000.00	(3,746.34)	110.70%
Total Operating Supplies	37,248.83	187,603.65	35,159.60	222,763.25	284,041.77	61,278.52	78.43%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	8,801.39	20,193.73	2,862.87	23,056.60	28,842.00	5,785.40	79.94%
423001 - Building Materials	-	393.64	-	393.64	394.00	0.36	99.91%
423006 - Small Tools & Equipment	-	31,175.00	-	31,175.00	31,175.00	-	100.00%
423009 - Repair Parts	-	1,249.29	161.24	1,410.53	1,391.23	(19.30)	101.39%
Total Repair & Maintenance Supplies	8,801.39	53,011.66	3,024.11	56,035.77	61,802.23	5,766.46	90.67%
Total Supplies Expenditures	46,050.22	241,502.34	38,183.71	279,686.05	346,678.00	66,991.95	80.68%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	2,249.96	8,889.55	4,345.00	13,234.55	11,286.65	(1,947.90)	117.26%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	100.00%
431019 - Security Services	-	2,521.23	-	2,521.23	5,056.00	2,534.77	49.87%
Total Professional Services	2,249.96	11,425.78	4,345.00	15,770.78	16,357.65	586.87	96.41%
Communication & Transportation							
432002 - Mailing	-	12.10	-	12.10	-	(12.10)	0.00%
432004 - Telecommunications	-	80.87	9.13	90.00	400.00	310.00	22.50%
Total Communication & Transportation	-	92.97	9.13	102.10	400.00	297.90	25.53%
Printing & Advertising							
433003 - Promotional	680.00	680.00	-	680.00	-	(680.00)	0.00%
Total Printing & Advertising	680.00	680.00	-	680.00	-	(680.00)	0.00%
Utilities							
435001 - Electric	9,728.92	31,087.11	-	31,087.11	47,535.00	16,447.89	65.40%
435002 - Natural Gas	299.30	10,736.47	-	10,736.47	21,519.00	10,782.53	49.89%
Total Utilities	10,028.22	41,823.58	-	41,823.58	69,054.00	27,230.42	60.57%
Repairs & Maintenance							
436000 - Other R&M	8,697.00	8,697.00	26,151.54	34,848.54	15,197.00	(19,651.54)	229.31%
Total Repairs & Maintenance	8,697.00	8,697.00	26,151.54	34,848.54	15,197.00	(19,651.54)	229.31%
Debt Service							
438100 - Principal	82.23	64,929.79	-	64,929.79	65,326.00	396.21	99.39%
438200 - Interest	1.90	8,475.55	-	8,475.55	8,480.00	4.45	99.95%
Total Debt Service	84.13	73,405.34	-	73,405.34	73,806.00	400.66	99.46%
Other Charges & Services							
439000 - Misc Charges & Svcs	1,143.36	4,598.87	384.43	4,983.30	8,828.43	3,845.13	56.45%
439001 - Other Contractual Services	53.66	53.66	333.80	387.46	333.80	(53.66)	116.08%
439002 - Licenses & Permits	130.89	4,567.18	-	4,567.18	4,456.00	(111.18)	102.50%
439003 - Subscriptions	-	324.95	-	324.95	260.00	(64.95)	124.98%
439004 - Dues & Memberships	-	623.04	-	623.04	3,700.00	3,076.96	16.84%
439005 - Bank & Credit Card Fees	8,683.81	16,975.76	-	16,975.76	26,300.00	9,324.24	64.55%
439009 - Trash Removal	-	107.58	877.56	985.14	4,545.00	3,559.86	21.68%
439099 - Cashier Over/Short	(142.66)	(178.65)	-	(178.65)	-	178.65	0.00%

439100 - Refunds/Awards/Indemnities	238.85	739.29	-	739.29	1,205.00	465.71	61.35%
Total Other Services & Charges	10,107.91	27,811.68	1,595.79	29,407.47	49,628.23	20,220.76	59.26%
Total Services & Charges Expenditures	31,847.22	163,936.35	32,101.46	196,037.81	224,442.88	28,405.07	87.34%
Other Uses							
452002 - Allocations-Admin Cost	6,281.00	37,686.00	-	37,686.00	75,372.00	37,686.00	50.00%
452004 - Allocations-Liability Insurance	859.00	5,153.00	-	5,153.00	10,307.00	5,154.00	50.00%
452009 - Allocations-Facilities Mgmt	218.00	1,307.00	-	1,307.00	2,615.00	1,308.00	49.98%
Total Other Uses	7,358.00	44,146.00	-	44,146.00	88,294.00	44,148.00	50.00%
Total Expenditures	171,784.53	869,214.65	70,285.17	939,499.82	1,541,044.88	601,545.06	60.97%