

South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
August 31, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	982.00	218,084.77	93,000.00	(125,084.77)	234.50%	
347004 - Golf Green Fees	142,096.29	605,700.53	795,000.00	189,299.47	76.19%	
347005 - Golf Cart Rentals	70,906.23	289,343.05	360,000.00	70,656.95	80.37%	
347006 - Golf Pro Shop Retail	10,942.83	59,326.17	59,500.00	173.83	99.71%	
347007 - Golf Driving Range	5,426.00	26,415.97	30,000.00	3,584.03	88.05%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347012 - Food Sales	11,298.13	49,222.83	53,277.00	4,054.17	92.39%	
347013 - Nonalcoholic Beverage	8,335.97	31,536.55	33,398.00	1,861.45	94.43%	
347014 - Alcoholic Beverage Sales	26,489.13	109,276.48	110,000.00	723.52	99.34%	
347026 - Room Rental	1,050.00	1,850.00	-	(1,850.00)	0.00%	
347100 - Concessions-Employee Discounts	(742.20)	(2,796.43)	-	2,796.43	0.00%	
Total Culture & Recreation	276,784.38	1,387,964.92	1,534,175.00	146,210.08	90.47%	
Total Charges for Services	276,784.38	1,387,964.92	1,534,175.00	146,210.08	90.47%	
Miscellaneous Revenue						
360000 - Miscellaneous	454.78	2,562.19	5,000.00	2,437.81	51.24%	
Total Miscellaneous Revenue	454.78	2,562.19	5,000.00	2,437.81	51.24%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	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	-	6,980.85	6,440.00	(540.85)	108.40%	
Total Revenue	277,239.16	1,397,507.96	1,545,615.00	148,107.04	90.42%	

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	25,889.74	216,739.63	-	216,739.63	322,507.00	105,767.37	67.20%
410002 - Teamster Wages	6,468.00	51,448.98	-	51,448.98	83,842.00	32,393.02	61.36%
410003 - Permanent Part Time	31,250.36	153,111.00	-	153,111.00	234,000.00	80,889.00	65.43%
410004 - Extra & Overtime	1,335.95	3,645.40	-	3,645.40	5,050.00	1,404.60	72.19%
410005 - Seasonal & Interns	9,050.56	38,727.81	-	38,727.81	46,450.00	7,722.19	83.38%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	73,994.61	464,272.82	-	464,272.82	692,449.00	228,176.18	67.05%
Employee Benefits							
411001 - FICA Regular	5,543.12	34,526.93	-	34,526.93	53,149.00	18,622.07	64.96%
411004 - PERF Regular	4,203.81	30,980.09	-	30,980.09	46,907.00	15,926.91	66.05%
411005 - PERF Union	56.60	716.67	-	716.67	1,330.00	613.33	53.88%
411007 - Unemployment Comp	10.20	83.16	-	83.16	124.00	40.84	67.06%
411008 - Health Insurance	7,805.94	65,554.42	-	65,554.42	82,943.00	17,388.58	79.04%
411009 - Life Insurance	80.00	605.00	-	605.00	960.00	355.00	63.02%
411014 - Parental Leave	116.63	948.77	-	948.77	1,458.00	509.23	65.07%
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	440.00	-	440.00	660.00	220.00	66.67%
Total Employee Benefits	17,871.30	135,105.04	-	135,105.04	189,181.00	54,075.96	71.42%
Total Personnel Expenditures	91,865.91	599,377.86	-	599,377.86	881,630.00	282,252.14	67.99%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	390.79	1,432.44	-	1,432.44	934.00	(498.44)	153.37%
421002 - Stationary & Printing	23.53	23.53	-	23.53	-	(23.53)	0.00%
Total Office Supplies	414.32	1,455.97	-	1,455.97	934.00	(521.97)	155.89%

Operating Supplies

422000 - Other Operating Supplies	6,038.15	67,797.80	3,681.87	71,479.67	68,334.00	(3,145.67)	104.60%
422001 - C.S. Gasoline	-	-	1,173.20	1,173.20	2,500.00	1,326.80	46.93%
422002 - Diesel/CNG	1,483.50	8,199.94	1,500.00	9,699.94	10,947.00	1,247.06	88.61%
422003 - Gasoline	-	6,102.08	1,161.60	7,263.68	10,556.00	3,292.32	68.81%
422005 - Uniforms	718.57	1,548.91	142.50	1,691.41	2,900.00	1,208.59	58.32%
422010 - Plants Chemicals Seed & Fertilizer	3,711.39	75,729.49	3,380.93	79,110.42	82,956.77	3,846.35	95.36%
422014 - Concessions Inventory	18,427.69	61,541.88	7,469.21	69,011.09	64,048.00	(4,963.09)	107.75%
422016 - Inventory For Sale	988.00	34,462.31	7,777.08	42,239.39	42,500.00	260.61	99.39%
Total Operating Supplies	31,367.30	255,382.41	26,286.39	281,668.80	284,741.77	3,072.97	98.92%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	1,979.39	23,688.87	2,862.87	26,551.74	27,942.00	1,390.26	95.02%
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	485.22	1,734.51	161.24	1,895.75	1,491.23	(404.52)	127.13%
Total Repair & Maintenance Supplies	2,464.61	56,992.02	3,024.11	60,016.13	61,002.23	986.10	98.38%

Total Supplies Expenditures	34,246.23	313,830.40	29,310.50	343,140.90	346,678.00	3,537.10	98.98%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,194.00	12,401.80	2,470.00	14,871.80	15,096.65	224.85	98.51%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	100.00%
431019 - Security Services	688.31	3,479.97	-	3,479.97	5,056.00	1,576.03	68.83%
Total Professional Services	2,882.31	15,896.77	2,470.00	18,366.77	20,167.65	1,800.88	91.07%

Communication & Transportation

432002 - Mailing	-	12.10	-	12.10	13.00	0.90	93.08%
432004 - Telecommunications	-	80.87	9.13	90.00	243.00	153.00	37.04%
Total Communication & Transportation	-	92.97	9.13	102.10	256.00	153.90	39.88%

Printing & Advertising

433003 - Promotional	-	680.00	-	680.00	681.00	1.00	99.85%
Total Printing & Advertising	-	680.00	-	680.00	681.00	1.00	99.85%

Utilities

435001 - Electric	5,683.01	44,064.97	-	44,064.97	45,035.00	970.03	97.85%
435002 - Natural Gas	566.67	11,796.50	-	11,796.50	15,419.00	3,622.50	76.51%
Total Utilities	6,249.68	55,861.47	-	55,861.47	60,454.00	4,592.53	92.40%

Repairs & Maintenance

436000 - Other R&M	-	8,697.00	26,151.54	34,848.54	15,197.00	(19,651.54)	229.31%
Total Repairs & Maintenance	-	8,697.00	26,151.54	34,848.54	15,197.00	(19,651.54)	229.31%

Rentals

437002 - Equipment Rental	136.00	136.00	-	136.00	-	(136.00)	0.00%
Total Rentals	136.00	136.00	-	136.00	-	(136.00)	0.00%

Debt Service

438100 - Principal	313.61	65,325.96	-	65,325.96	65,326.00	0.04	100.00%
438200 - Interest	2.50	8,479.62	-	8,479.62	8,480.00	0.38	100.00%
Total Debt Service	316.11	73,805.58	-	73,805.58	73,806.00	0.42	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	724.50	5,412.06	384.43	5,796.49	7,128.43	1,331.94	81.32%
439001 - Other Contractual Services	-	53.66	333.80	387.46	387.80	0.34	99.91%
439002 - Licenses & Permits	-	4,715.59	-	4,715.59	5,531.00	815.41	85.26%
439003 - Subscriptions	2,000.00	2,454.93	-	2,454.93	390.00	(2,064.93)	629.47%

439004 - Dues & Memberships	-	623.04	-	623.04	3,279.00	2,655.96	19.00%
439005 - Bank & Credit Card Fees	6,255.54	29,753.33	-	29,753.33	31,400.00	1,646.67	94.76%
439009 - Trash Removal	596.11	2,692.94	1,132.68	3,825.62	4,345.00	519.38	88.05%
439099 - Cashier Over/Short	(163.04)	(408.93)	-	(408.93)	15.00	423.93	(2726.20%)
439100 - Refunds/Awards/Indemnities	183.73	1,064.84	-	1,064.84	1,405.00	340.16	75.79%
Total Other Services & Charges	9,596.84	46,361.46	1,850.91	48,212.37	53,881.23	5,668.86	89.48%

Total Services & Charges Expenditures	19,180.94	201,531.25	30,481.58	232,012.83	224,442.88	(7,569.95)	103.37%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	50,248.00	-	50,248.00	75,372.00	25,124.00	66.67%
452004 - Allocations-Liability Insurance	859.00	6,871.00	-	6,871.00	10,307.00	3,436.00	66.66%
452009 - Allocations-Facilities Mgmt	218.00	1,743.00	-	1,743.00	2,615.00	872.00	66.65%
Total Other Uses	7,358.00	58,862.00	-	58,862.00	88,294.00	29,432.00	66.67%

Total Expenditures	152,651.08	1,173,601.51	59,792.08	1,233,393.59	1,541,044.88	307,651.29	80.04%
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