

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	(8,963.08)	217,102.77	93,000.00	(124,102.77)	233.44%	
347004 - Golf Green Fees	124,275.88	463,604.24	795,000.00	331,395.76	58.31%	
347005 - Golf Cart Rentals	66,811.35	218,436.82	360,000.00	141,563.18	60.68%	
347006 - Golf Pro Shop Retail	12,946.19	48,383.34	59,500.00	11,116.66	81.32%	
347007 - Golf Driving Range	5,473.00	20,989.97	30,000.00	9,010.03	69.97%	
347008 - Golf Gift Certificate	11,082.08	5.00	-	(5.00)	0.00%	
347012 - Food Sales	11,179.12	37,924.70	53,277.00	15,352.30	71.18%	
347013 - Nonalcoholic Beverage	7,687.65	23,200.58	33,398.00	10,197.42	69.47%	
347014 - Alcoholic Beverage Sales	23,876.40	82,787.35	110,000.00	27,212.65	75.26%	
347026 - Room Rental	200.00	800.00	-	(800.00)	0.00%	
347100 - Concessions-Employee Discounts	(677.68)	(2,054.23)	-	2,054.23	0.00%	
Total Culture & Recreation	253,890.91	1,111,180.54	1,534,175.00	422,994.46	72.43%	
Total Charges for Services	253,890.91	1,111,180.54	1,534,175.00	422,994.46	72.43%	
Miscellaneous Revenue						
360000 - Miscellaneous	327.53	2,107.41	5,000.00	2,892.59	42.15%	
Total Miscellaneous Revenue	327.53	2,107.41	5,000.00	2,892.59	42.15%	
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	254,218.44	1,120,268.80	1,545,615.00	425,346.20	72.48%	

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	25,477.47	190,849.89	-	190,849.89	329,507.00	138,657.11	57.92%
410002 - Teamster Wages	6,351.52	44,980.98	-	44,980.98	83,842.00	38,861.02	53.65%
410003 - Permanent Part Time	29,604.42	121,860.64	-	121,860.64	245,500.00	123,639.36	49.64%
410004 - Extra & Overtime	765.95	2,309.45	-	2,309.45	2,550.00	240.55	90.57%
410005 - Seasonal & Interns	9,075.71	29,677.25	-	29,677.25	30,450.00	772.75	97.46%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	71,275.07	390,278.21	-	390,278.21	692,449.00	302,170.79	56.36%
Employee Benefits							
411001 - FICA Regular	5,329.61	28,983.81	-	28,983.81	53,149.00	24,165.19	54.53%
411004 - PERF Regular	3,233.76	26,776.28	-	26,776.28	46,907.00	20,130.72	57.08%
411005 - PERF Union	50.10	660.07	-	660.07	1,330.00	669.93	49.63%
411007 - Unemployment Comp	10.23	72.96	-	72.96	124.00	51.04	58.84%
411008 - Health Insurance	7,739.84	57,748.48	-	57,748.48	82,943.00	25,194.52	69.62%
411009 - Life Insurance	75.00	525.00	-	525.00	960.00	435.00	54.69%
411014 - Parental Leave	113.38	832.14	-	832.14	1,458.00	625.86	57.07%
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	385.00	-	385.00	660.00	275.00	58.33%
Total Employee Benefits	16,606.92	117,233.74	-	117,233.74	189,181.00	71,947.26	61.97%

Total Personnel Expenditures	87,881.99	507,511.95	-	507,511.95	881,630.00	374,118.05	57.57%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	154.62	1,041.65	-	1,041.65	834.00	(207.65)	124.90%
Total Office Supplies	154.62	1,041.65	-	1,041.65	834.00	(207.65)	124.90%
Operating Supplies							
422000 - Other Operating Supplies	12,639.89	61,759.65	1,915.47	63,675.12	65,034.00	1,358.88	97.91%
422002 - Diesel/CNG	1,315.80	6,716.44	-	6,716.44	10,947.00	4,230.56	61.35%
422003 - Gasoline	-	6,102.08	-	6,102.08	14,556.00	8,453.92	41.92%
422005 - Uniforms	414.12	830.34	142.50	972.84	2,900.00	1,927.16	33.55%
422010 - Plants Chemicals Seed & Fertilizer	12,017.53	72,018.10	3,380.93	75,399.03	83,956.77	8,557.74	89.81%
422014 - Concessions Inventory	7,407.73	43,114.19	8,304.54	51,418.73	62,148.00	10,729.27	82.74%
422016 - Inventory For Sale	2,616.39	33,474.31	7,442.08	40,916.39	44,500.00	3,583.61	91.95%
Total Operating Supplies	36,411.46	224,015.11	21,185.52	245,200.63	284,041.77	38,841.14	86.33%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	1,515.75	21,709.48	3,504.77	25,214.25	28,842.00	3,627.75	87.42%
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	1,515.75	54,527.41	3,666.01	58,193.42	61,802.23	3,608.81	94.16%
Total Supplies Expenditures	38,081.83	279,584.17	24,851.53	304,435.70	346,678.00	42,242.30	87.82%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	1,318.25	10,207.80	4,510.00	14,717.80	16,286.65	1,568.85	90.37%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	100.00%
431019 - Security Services	270.43	2,791.66	-	2,791.66	5,056.00	2,264.34	55.21%
Total Professional Services	1,588.68	13,014.46	4,510.00	17,524.46	21,357.65	3,833.19	82.05%
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)	0.00%
Total Printing & Advertising	-	680.00	-	680.00	-	(680.00)	0.00%
Utilities							
435001 - Electric	7,294.85	38,381.96	-	38,381.96	44,535.00	6,153.04	86.18%
435002 - Natural Gas	493.36	11,229.83	-	11,229.83	18,519.00	7,289.17	60.64%
Total Utilities	7,788.21	49,611.79	-	49,611.79	63,054.00	13,442.21	78.68%
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%
Debt Service							
438100 - Principal	82.56	65,012.35	-	65,012.35	65,326.00	313.65	99.52%
438200 - Interest	1.57	8,477.12	-	8,477.12	8,480.00	2.88	99.97%
Total Debt Service	84.13	73,489.47	-	73,489.47	73,806.00	316.53	99.57%
Other Charges & Services							
439000 - Misc Charges & Svcs	88.69	4,687.56	488.43	5,175.99	8,128.43	2,952.44	63.68%
439001 - Other Contractual Services	-	53.66	333.80	387.46	333.80	(53.66)	116.08%
439002 - Licenses & Permits	148.41	4,715.59	-	4,715.59	4,456.00	(259.59)	105.83%
439003 - Subscriptions	129.98	454.93	-	454.93	260.00	(194.93)	174.97%
439004 - Dues & Memberships	-	623.04	-	623.04	3,700.00	3,076.96	16.84%
439005 - Bank & Credit Card Fees	6,522.03	23,497.79	-	23,497.79	28,000.00	4,502.21	83.92%
439009 - Trash Removal	1,989.25	2,096.83	232.11	2,328.94	4,545.00	2,216.06	51.24%
439099 - Cashier Over/Short	(67.24)	(245.89)	-	(245.89)	-	245.89	0.00%

439100 - Refunds/Awards/Indemnities	141.82	881.11	-	881.11	1,205.00	323.89	73.12%
Total Other Services & Charges	8,952.94	36,764.62	1,054.34	37,818.96	50,628.23	12,809.27	74.70%
Total Services & Charges Expenditures	18,413.96	182,350.31	31,725.01	214,075.32	224,442.88	10,367.56	95.38%
Other Uses							
452002 - Allocations-Admin Cost	6,281.00	43,967.00	-	43,967.00	75,372.00	31,405.00	58.33%
452004 - Allocations-Liability Insurance	859.00	6,012.00	-	6,012.00	10,307.00	4,295.00	58.33%
452009 - Allocations-Facilities Mgmt	218.00	1,525.00	-	1,525.00	2,615.00	1,090.00	58.32%
Total Other Uses	7,358.00	51,504.00	-	51,504.00	88,294.00	36,790.00	58.33%
Total Expenditures	151,735.78	1,020,950.43	56,576.54	1,077,526.97	1,541,044.88	463,517.91	69.92%