

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
<b>Charges for Services</b>					
<b>Culture &amp; Recreation</b>					
347003 - Golf Season Pass	17,243.00	141,814.15	165,000.00	23,185.85	14.05%
347004 - Golf Green Fees	39,021.60	47,131.35	550,000.00	502,868.65	91.43%
347005 - Golf Cart Rentals	14,931.52	18,460.07	330,000.00	311,539.93	94.41%
347006 - Golf Pro Shop Retail	2,216.97	2,936.30	60,000.00	57,063.70	95.11%
347007 - Golf Driving Range	2,113.90	2,113.90	20,000.00	17,886.10	89.43%
347008 - Golf Gift Certificate	(772.24)	(512.24)	5,500.00	6,012.24	109.31%
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%
347012 - Food Sales	905.18	1,184.96	60,000.00	58,815.04	98.03%
347013 - Nonalcoholic Beverage	1,118.43	1,273.09	30,000.00	28,726.91	95.76%
347014 - Alcoholic Beverage Sales	4,116.42	6,409.41	90,000.00	83,590.59	92.88%
347999 - Cash Over/Short	(76.45)	(76.46)	-	76.46	0.00%
<b>Total Culture &amp; Recreation</b>	<b>80,818.33</b>	<b>220,734.53</b>	<b>1,315,500.00</b>	<b>1,094,765.47</b>	<b>89.36%</b>
<b>Total Charges for Services</b>	<b>80,818.33</b>	<b>220,734.53</b>	<b>1,315,500.00</b>	<b>1,094,765.47</b>	<b>83.22%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	(100.00)	1,569.48	2,500.00	930.52	37.22%
<b>Total Miscellaneous Revenue</b>	<b>(100.00)</b>	<b>1,569.48</b>	<b>2,500.00</b>	<b>930.52</b>	<b>37.22%</b>
<b>Total Revenue</b>	<b>80,718.33</b>	<b>222,304.01</b>	<b>1,318,000.00</b>	<b>1,095,695.99</b>	<b>83.13%</b>

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	37,828.93	138,706.08	-	138,706.08	314,481.00	175,774.92	55.89%
410002 - Teamster Wages	9,628.80	35,305.61	-	35,305.61	83,012.00	47,706.39	57.47%
410003 - Permanent Part Time	19,178.81	26,601.72	-	26,601.72	253,000.00	226,398.28	89.49%
410004 - Extra & Overtime	131.25	131.25	-	131.25	2,550.00	2,418.75	94.85%
410005 - Seasonal & Interns	330.23	446.38	-	446.38	22,950.00	22,503.62	98.05%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
<b>Total Salaries &amp; Wages</b>	<b>67,098.02</b>	<b>201,791.04</b>	<b>-</b>	<b>201,791.04</b>	<b>676,593.00</b>	<b>474,801.96</b>	<b>70.18%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,994.88	14,798.27	-	14,798.27	51,936.00	37,137.73	71.51%
411004 - PERF Regular	5,322.31	19,683.51	-	19,683.51	45,131.00	25,447.49	56.39%
411005 - PERF Union	144.53	551.41	-	551.41	1,317.00	765.59	58.13%
411007 - Unemployment Comp	4.72	17.46	-	17.46	40.00	22.54	56.35%
411008 - Health Insurance	7,833.60	39,168.00	-	39,168.00	92,883.00	53,715.00	57.83%
411009 - Life Insurance	80.00	400.00	-	400.00	960.00	560.00	58.33%
411014 - Parental Leave	166.11	610.26	-	610.26	1,402.00	791.74	56.47%
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	275.00	-	275.00	660.00	385.00	58.33%
<b>Total Employee Benefits</b>	<b>18,601.15</b>	<b>76,885.28</b>	<b>-</b>	<b>76,885.28</b>	<b>195,979.00</b>	<b>119,093.72</b>	<b>60.77%</b>
<b>Total Personnel Expenditures</b>	<b>85,699.17</b>	<b>278,676.32</b>	<b>-</b>	<b>278,676.32</b>	<b>872,572.00</b>	<b>593,895.68</b>	<b>68.06%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421002 - Stationary & Printing	-	-	-	-	125.00	125.00	100.00%

<b>Total Office Supplies</b>	-	-	-	-	<b>125.00</b>	<b>125.00</b>	<b>100.00%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	13,397.99	28,663.69	8,554.07	37,217.76	49,001.00	11,783.24	24.05%
422003 - Gasoline	-	1,632.26	-	1,632.26	5,000.00	3,367.74	67.35%
422005 - Uniforms	-	-	-	-	450.00	450.00	100.00%
422010 - Plants Chemicals Seed & Fertilizer	6,643.28	60,628.93	-	60,628.93	78,660.00	18,031.07	22.92%
422014 - Concessions Inventory	-	7,358.24	-	7,358.24	75,700.00	68,341.76	90.28%
422016 - Inventory For Sale	-	5,671.26	-	5,671.26	55,000.00	49,328.74	89.69%
<b>Total Operating Supplies</b>	<b>20,041.27</b>	<b>103,954.38</b>	<b>8,554.07</b>	<b>112,508.45</b>	<b>263,811.00</b>	<b>151,302.55</b>	<b>57.35%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	525.28	17,834.35	1,092.41	18,926.76	23,707.00	4,780.24	20.16%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>525.28</b>	<b>17,834.35</b>	<b>1,092.41</b>	<b>18,926.76</b>	<b>23,707.00</b>	<b>4,780.24</b>	<b>20.16%</b>
<b>Total Supplies Expenditures</b>	<b>20,566.55</b>	<b>122,456.05</b>	<b>9,646.48</b>	<b>132,102.53</b>	<b>287,643.00</b>	<b>155,540.47</b>	<b>54.07%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431009 - Computer & Technology	-	-	-	-	-	-	-
431019 - Security Services	-	219.56	-	219.56	4,500.00	4,280.44	95.12%
<b>Total Professional Services</b>	<b>-</b>	<b>219.56</b>	<b>-</b>	<b>219.56</b>	<b>4,500.00</b>	<b>4,280.44</b>	<b>95.12%</b>
<b>Communication &amp; Transportation</b>							
432003 - Travel	-	433.92	-	433.92	500.00	66.08	13.22%
432004 - Telecommunications	-	87.72	-	87.72	400.00	312.28	78.07%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>521.64</b>	<b>-</b>	<b>521.64</b>	<b>900.00</b>	<b>378.36</b>	<b>42.04%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	-	-	-	-	590.00	590.00	100.00%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590.00</b>	<b>590.00</b>	<b>100.00%</b>
<b>Utilities</b>							
435001 - Electric	847.08	14,086.44	-	14,086.44	55,556.00	41,469.56	74.64%
435002 - Natural Gas	1,218.43	11,693.49	-	11,693.49	18,519.00	6,825.51	36.86%
<b>Total Utilities</b>	<b>2,065.51</b>	<b>25,779.93</b>	<b>-</b>	<b>25,779.93</b>	<b>74,075.00</b>	<b>48,295.07</b>	<b>65.20%</b>
<b>Debt Service</b>							
438100 - Principal	61,452.03	61,760.13	-	61,760.13	62,235.00	474.87	0.76%
438200 - Interest	11,532.64	11,561.08	-	11,561.08	11,591.00	29.92	0.26%
<b>Total Debt Service</b>	<b>72,984.67</b>	<b>73,321.21</b>	<b>-</b>	<b>73,321.21</b>	<b>73,826.00</b>	<b>504.79</b>	<b>0.68%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	-	10,549.78	588.10	11,137.88	70,000.00	58,862.12	84.09%
439001 - Other Contractual Services	66.50	66.50	-	66.50	-	(66.50)	0.00%
439003 - Subscriptions	119.00	119.00	-	119.00	-	(119.00)	0.00%
439004 - Dues & Memberships	-	1,755.00	-	1,755.00	4,000.00	2,245.00	56.13%
439005 - Bank & Credit Card Fees	(3,170.85)	-	-	-	-	-	0.00%
439009 - Trash Removal	-	1,645.18	-	1,645.18	6,600.00	4,954.82	75.07%
<b>Total Other Services &amp; Charges</b>	<b>72,064.83</b>	<b>113,977.80</b>	<b>588.10</b>	<b>114,565.90</b>	<b>234,491.00</b>	<b>119,925.10</b>	<b>51.14%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>72,064.83</b>	<b>113,977.80</b>	<b>588.10</b>	<b>114,565.90</b>	<b>234,491.00</b>	<b>119,925.10</b>	<b>51.14%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,770.00	23,848.00	-	23,848.00	57,238.00	33,390.00	58.34%
452009 - Allocations-Facilities Mgmt	233.00	1,167.00	-	1,167.00	2,798.00	1,631.00	58.29%
<b>Total Other Uses</b>	<b>5,003.00</b>	<b>25,015.00</b>	<b>-</b>	<b>25,015.00</b>	<b>60,036.00</b>	<b>35,021.00</b>	<b>58.33%</b>
<b>Total Expenditures</b>	<b>183,333.55</b>	<b>539,457.85</b>	<b>10,234.58</b>	<b>549,692.43</b>	<b>1,454,742.00</b>	<b>905,049.57</b>	<b>62.21%</b>