

South Bend Venues, Parks and Arts  
 Golf: Revenues and Expenditures  
 July 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	2,759.50	159,368.20	165,000.00	5,631.80	3.41%	
347004 - Golf Green Fees	159,224.65	398,187.80	550,000.00	151,812.20	27.60%	
347005 - Golf Cart Rentals	71,634.76	171,105.47	330,000.00	158,894.53	48.15%	
347006 - Golf Pro Shop Retail	10,413.41	24,790.87	60,000.00	35,209.13	58.68%	
347007 - Golf Driving Range	6,036.55	16,184.72	20,000.00	3,815.28	19.08%	
347008 - Golf Gift Certificate	321.61	1,161.93	5,500.00	4,338.07	78.87%	
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%	
347012 - Food Sales	10,263.04	22,749.19	60,000.00	37,250.81	62.08%	
347013 - Nonalcoholic Beverage	7,156.67	15,598.73	30,000.00	14,401.27	48.00%	
347014 - Alcoholic Beverage Sales	19,976.26	50,454.87	90,000.00	39,545.13	43.94%	
347026 - Room Rental	200.00	200.00	-	(200.00)	0.00%	
347999 - Cash Over/Short	170.83	398.19	-	(398.19)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>288,157.28</b>	<b>860,199.97</b>	<b>1,315,500.00</b>	<b>455,300.03</b>	<b>34.61%</b>	
<b>Total Charges for Services</b>	<b>288,157.28</b>	<b>860,199.97</b>	<b>1,315,500.00</b>	<b>455,300.03</b>	<b>34.61%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	346.24	3,381.48	2,500.00	(881.48)	(35.26%)	
<b>Total Miscellaneous Revenue</b>	<b>346.24</b>	<b>3,381.48</b>	<b>2,500.00</b>	<b>(881.48)</b>	<b>(35.26%)</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	92.00	92.00	-	(92.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>92.00</b>	<b>92.00</b>	<b>-</b>	<b>(92.00)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>288,595.52</b>	<b>863,673.45</b>	<b>1,318,000.00</b>	<b>454,326.55</b>	<b>34.47%</b>	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	25,219.30	189,144.66	-	189,144.66	314,481.00	125,336.34	39.85%
410002 - Teamster Wages	6,419.20	48,144.01	-	48,144.01	83,012.00	34,867.99	42.00%
410003 - Permanent Part Time	32,280.12	92,593.50	-	92,593.50	253,000.00	160,406.50	63.40%
410004 - Extra & Overtime	1,276.70	2,003.89	-	2,003.89	2,550.00	546.11	21.42%
410005 - Seasonal & Interns	9,249.00	14,250.71	-	14,250.71	22,950.00	8,699.29	37.91%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
<b>Total Salaries &amp; Wages</b>	<b>74,444.32</b>	<b>346,736.77</b>	<b>-</b>	<b>346,736.77</b>	<b>676,593.00</b>	<b>329,856.23</b>	<b>48.75%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	5,564.57	25,614.42	-	25,614.42	51,936.00	26,321.58	50.68%
411004 - PERF Regular	3,575.42	26,812.00	-	26,812.00	45,131.00	18,319.00	40.59%
411005 - PERF Union	99.73	747.87	-	747.87	1,317.00	569.13	43.21%
411007 - Unemployment Comp	3.20	23.84	-	23.84	40.00	16.16	40.40%
411008 - Health Insurance	7,833.60	54,835.20	-	54,835.20	92,883.00	38,047.80	40.96%
411009 - Life Insurance	80.00	560.00	-	560.00	960.00	400.00	41.67%
411014 - Parental Leave	111.53	832.62	-	832.62	1,402.00	569.38	40.61%
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	385.00	-	385.00	660.00	275.00	41.67%
<b>Total Employee Benefits</b>	<b>17,323.05</b>	<b>111,192.32</b>	<b>-</b>	<b>111,192.32</b>	<b>195,979.00</b>	<b>84,786.68</b>	<b>43.26%</b>
<b>Total Personnel Expenditures</b>	<b>91,767.37</b>	<b>457,929.09</b>	<b>-</b>	<b>457,929.09</b>	<b>872,572.00</b>	<b>414,642.91</b>	<b>47.52%</b>

**Supplies Expenditures****Office Supplies**

421002 - Stationary & Printing	-	322.87	-	322.87	1,550.00	1,227.13	79.17%
<b>Total Office Supplies</b>	<b>-</b>	<b>322.87</b>	<b>-</b>	<b>322.87</b>	<b>1,550.00</b>	<b>1,227.13</b>	<b>0.79</b>

**Operating Supplies**

422000 - Other Operating Supplies	6,976.76	41,770.44	15,827.74	57,598.18	63,675.00	6,076.82	9.54%
422001 - C.S. Gasoline	-	1,785.60	-	1,785.60	1,800.00	14.40	0.80%
422002 - Diesel/CNG	710.40	710.40	-	710.40	-	(710.40)	0.00%
422003 - Gasoline	4,682.75	7,403.01	-	7,403.01	20,000.00	12,596.99	62.98%
422005 - Uniforms	400.00	1,074.00	991.50	2,065.50	4,500.00	2,434.50	54.10%
422010 - Plants Chemicals Seed & Fertilizer	6,712.01	71,552.63	7,365.51	78,918.14	111,565.00	32,646.86	29.26%
422014 - Concessions Inventory	19,731.75	34,391.74	11,777.64	46,169.38	70,040.00	23,870.62	34.08%
422016 - Inventory For Sale	5.54	19,236.69	-	19,236.69	45,000.00	25,763.31	57.25%
<b>Total Operating Supplies</b>	<b>39,219.21</b>	<b>177,924.51</b>	<b>35,962.39</b>	<b>213,886.90</b>	<b>316,580.00</b>	<b>102,693.10</b>	<b>32.44%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	3,925.72	28,640.78	1,426.40	30,067.18	44,034.00	13,966.82	31.72%
423001 - Building Materials	-	389.90	-	389.90	1,000.00	610.10	61.01%
423009 - Repair Parts	106.20	696.82	2,857.97	3,554.79	2,610.00	(944.79)	(36.20%)
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,031.92</b>	<b>29,727.50</b>	<b>4,284.37</b>	<b>34,011.87</b>	<b>47,644.00</b>	<b>13,632.13</b>	<b>28.61%</b>

<b>Total Supplies Expenditures</b>	<b>43,251.13</b>	<b>207,974.88</b>	<b>40,246.76</b>	<b>248,221.64</b>	<b>365,774.00</b>	<b>117,552.36</b>	<b>32.14%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	-	480.70	-	480.70	700.00	219.30	31.33%
431009 - Computer & Technology	29.24	58.48	-	58.48	100.00	41.52	41.52%
431019 - Security Services	1,242.64	1,576.00	-	1,576.00	4,200.00	2,624.00	62.48%
<b>Total Professional Services</b>	<b>1,271.88</b>	<b>2,115.18</b>	<b>-</b>	<b>2,115.18</b>	<b>5,000.00</b>	<b>2,884.82</b>	<b>57.70%</b>

**Communication & Transportation**

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>

**Printing & Advertising**

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>

**Utilities**

435001 - Electric	15,045.25	36,599.07	-	36,599.07	55,556.00	18,956.93	34.12%
435002 - Natural Gas	1,767.22	14,968.10	-	14,968.10	18,519.00	3,550.90	19.17%
<b>Total Utilities</b>	<b>16,812.47</b>	<b>51,567.17</b>	<b>-</b>	<b>51,567.17</b>	<b>74,075.00</b>	<b>22,507.83</b>	<b>30.39%</b>

**Repairs & Maintenance**

436005 - Other Equip R&M	-	750.00	-	750.00	800.00	50.00	6.25%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>	<b>800.00</b>	<b>50.00</b>	<b>6.25%</b>

**Rentals**

437002 - Equipment Rental	-	153.90	-	153.90	200.00	46.10	23.05%
<b>Total Rentals</b>	<b>-</b>	<b>153.90</b>	<b>-</b>	<b>153.90</b>	<b>200.00</b>	<b>46.10</b>	<b>23.05%</b>

**Debt Service**

438100 - Principal	78.72	61,917.26	-	61,917.26	62,235.00	317.74	0.51%
438200 - Interest	5.41	11,572.21	-	11,572.21	11,591.00	18.79	0.16%
<b>Total Debt Service</b>	<b>84.13</b>	<b>73,489.47</b>	<b>-</b>	<b>73,489.47</b>	<b>73,826.00</b>	<b>336.53</b>	<b>0.46%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	1,759.35	13,360.61	10,301.82	23,662.43	66,450.00	42,787.57	64.39%
439001 - Other Contractual Services	29.24	172.74	450.76	623.50	1,300.00	676.50	52.04%
439003 - Subscriptions	233.18	352.18	-	352.18	200.00	(152.18)	(76.09%)
439004 - Dues & Memberships	-	1,755.00	-	1,755.00	4,000.00	2,245.00	56.13%
439005 - Bank & Credit Card Fees	5,266.40	11,043.21	-	11,043.21	19,000.00	7,956.79	41.88%
439006 - Education & Training	60.47	159.41	-	159.41	150.00	(9.41)	(6.27%)

439009 - Trash Removal	573.90	2,219.08	1,156.39	3,375.47	7,000.00	3,624.53	51.78%
<b>Total Other Services &amp; Charges</b>	<b>7,922.54</b>	<b>29,062.23</b>	<b>11,908.97</b>	<b>40,971.20</b>	<b>98,100.00</b>	<b>57,128.80</b>	<b>58.24%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>26,091.02</b>	<b>157,659.59</b>	<b>11,908.97</b>	<b>169,568.56</b>	<b>253,491.00</b>	<b>83,922.44</b>	<b>33.11%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,770.00	33,388.00	-	33,388.00	57,238.00	23,850.00	41.67%
452009 - Allocations-Facilities Mgmt	233.00	1,633.00	-	1,633.00	2,798.00	1,165.00	41.64%
<b>Total Other Uses</b>	<b>5,003.00</b>	<b>35,021.00</b>	<b>-</b>	<b>35,021.00</b>	<b>60,036.00</b>	<b>25,015.00</b>	<b>41.67%</b>
<b>Total Expenditures</b>	<b>166,112.52</b>	<b>858,584.56</b>	<b>52,155.73</b>	<b>910,740.29</b>	<b>1,551,873.00</b>	<b>641,132.71</b>	<b>41.31%</b>