

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
September 30, 2020**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347003 - Golf Season Pass	-	162,739.70	165,000.00	2,260.30	1.37%	
347004 - Golf Green Fees	133,998.71	709,454.50	550,000.00	(159,454.50)	(28.99%)	
347005 - Golf Cart Rentals	63,349.44	308,850.75	330,000.00	21,149.25	6.41%	
347006 - Golf Pro Shop Retail	10,528.07	45,929.87	60,000.00	14,070.13	23.45%	
347007 - Golf Driving Range	6,311.36	29,299.18	20,000.00	(9,299.18)	(46.50%)	
347008 - Golf Gift Certificate	239.39	1,196.07	5,500.00	4,303.93	78.25%	
347009 - Golf Outings	-	-	5,000.00	5,000.00	100.00%	
347012 - Food Sales	9,571.71	41,158.02	60,000.00	18,841.98	31.40%	
347013 - Nonalcoholic Beverage	4,679.87	27,399.63	30,000.00	2,600.37	8.67%	
347014 - Alcoholic Beverage Sales	20,458.83	94,357.30	90,000.00	(4,357.30)	(4.84%)	
347026 - Room Rental	-	200.00	-	(200.00)	0.00%	
347999 - Cash Over/Short	78.58	578.71	-	(578.71)	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>249,215.96</b>	<b>1,421,163.73</b>	<b>1,315,500.00</b>	<b>(105,663.73)</b>	<b>(8.03%)</b>	
<b>Total Charges for Services</b>	<b>249,215.96</b>	<b>1,421,163.73</b>	<b>1,315,500.00</b>	<b>(105,663.73)</b>	<b>(8.03%)</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	335.97	6,010.14	2,500.00	(3,510.14)	(140.41%)	
<b>Total Miscellaneous Revenue</b>	<b>335.97</b>	<b>6,010.14</b>	<b>2,500.00</b>	<b>(3,510.14)</b>	<b>(140.41%)</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	92.00	-	(92.00)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>92.00</b>	<b>-</b>	<b>(92.00)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>249,551.93</b>	<b>1,427,265.87</b>	<b>1,318,000.00</b>	<b>(109,265.87)</b>	<b>(8.29%)</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	30,246.57	244,999.94	-	244,999.94	314,481.00	69,481.06	22.09%
410002 - Teamster Wages	6,421.00	60,986.01	-	60,986.01	83,012.00	22,025.99	26.53%
410003 - Permanent Part Time	29,622.08	154,746.89	-	154,746.89	231,000.00	76,253.11	33.01%
410004 - Extra & Overtime	934.86	3,618.54	-	3,618.54	4,550.00	931.46	20.47%
410005 - Seasonal & Interns	7,194.33	30,224.08	-	30,224.08	42,950.00	12,725.92	29.63%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
<b>Total Salaries &amp; Wages</b>	<b>74,418.84</b>	<b>495,175.46</b>	<b>-</b>	<b>495,175.46</b>	<b>676,593.00</b>	<b>181,417.54</b>	<b>26.81%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	5,573.87	36,731.60	-	36,731.60	51,936.00	15,204.40	29.28%
411004 - PERF Regular	3,763.30	34,195.17	-	34,195.17	45,131.00	10,935.83	24.23%
411005 - PERF Union	100.91	948.62	-	948.62	1,317.00	368.38	27.97%
411007 - Unemployment Comp	3.71	30.78	-	30.78	40.00	9.22	23.05%
411008 - Health Insurance	7,833.60	70,502.40	-	70,502.40	92,883.00	22,380.60	24.10%
411009 - Life Insurance	70.00	710.00	-	710.00	960.00	250.00	26.04%
411014 - Parental Leave	129.42	1,074.96	-	1,074.96	1,402.00	327.04	23.33%
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	495.00	-	495.00	660.00	165.00	25.00%
<b>Total Employee Benefits</b>	<b>17,529.81</b>	<b>146,069.90</b>	<b>-</b>	<b>146,069.90</b>	<b>195,979.00</b>	<b>49,909.10</b>	<b>25.47%</b>
<b>Total Personnel Expenditures</b>	<b>91,948.65</b>	<b>641,245.36</b>	<b>-</b>	<b>641,245.36</b>	<b>872,572.00</b>	<b>231,326.64</b>	<b>26.51%</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	4,061.35	62,748.29	7,603.21	70,351.50	76,875.00	6,523.50	8.49%
422001 - C.S. Gasoline	792.40	2,578.00	-	2,578.00	2,800.00	222.00	7.93%
422002 - Diesel/CNG	788.80	1,499.20	-	1,499.20	1,710.00	210.80	12.33%
422003 - Gasoline	-	10,164.16	-	10,164.16	19,500.00	9,335.84	47.88%
422005 - Uniforms	1,500.00	2,574.00	991.50	3,565.50	4,600.00	1,034.50	22.49%
422010 - Plants Chemicals Seed & Fertilizer	8,640.70	83,384.27	523.71	83,907.98	98,055.00	14,147.02	14.43%
422014 - Concessions Inventory	19,983.31	60,587.66	11,167.04	71,754.70	72,040.00	285.30	0.40%
422016 - Inventory For Sale	1,604.46	25,029.03	-	25,029.03	38,000.00	12,970.97	34.13%
<b>Total Operating Supplies</b>	<b>37,371.02</b>	<b>248,564.61</b>	<b>20,285.46</b>	<b>268,850.07</b>	<b>313,580.00</b>	<b>44,729.93</b>	<b>14.26%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	2,424.41	31,896.62	2,431.66	34,328.28	44,034.00	9,705.72	22.04%
423001 - Building Materials	-	389.90	-	389.90	1,000.00	610.10	61.01%
423009 - Repair Parts	1,162.25	5,285.23	136.18	5,421.41	5,610.00	188.59	3.36%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>3,586.66</b>	<b>37,571.75</b>	<b>2,567.84</b>	<b>40,139.59</b>	<b>50,644.00</b>	<b>10,504.41</b>	<b>20.74%</b>

<b>Total Supplies Expenditures</b>	<b>40,957.68</b>	<b>286,459.23</b>	<b>22,853.30</b>	<b>309,312.53</b>	<b>365,774.00</b>	<b>56,461.47</b>	<b>15.44%</b>
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**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	1,089.82	2,342.99	(260.00)	2,082.99	1,950.00	(132.99)	(6.82%)
431009 - Computer & Technology	-	58.48	-	58.48	100.00	41.52	41.52%
431019 - Security Services	52.48	1,785.31	-	1,785.31	6,443.00	4,657.69	72.29%
<b>Total Professional Services</b>	<b>1,142.30</b>	<b>4,186.78</b>	<b>(260.00)</b>	<b>3,926.78</b>	<b>8,493.00</b>	<b>4,566.22</b>	<b>53.76%</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	719.64	47,280.74	-	47,280.74	55,556.00	8,275.26	14.90%
435002 - Natural Gas	118.88	15,258.90	-	15,258.90	18,519.00	3,260.10	17.60%
<b>Total Utilities</b>	<b>838.52</b>	<b>62,539.64</b>	<b>-</b>	<b>62,539.64</b>	<b>74,075.00</b>	<b>11,535.36</b>	<b>15.57%</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	79.34	62,075.63	-	62,075.63	62,235.00	159.37	0.26%
438200 - Interest	4.78	11,582.09	-	11,582.09	11,591.00	8.91	0.08%
<b>Total Debt Service</b>	<b>84.12</b>	<b>73,657.72</b>	<b>-</b>	<b>73,657.72</b>	<b>73,826.00</b>	<b>168.28</b>	<b>0.23%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	6,030.58	20,592.31	4,000.12	24,592.43	52,347.00	27,754.57	53.02%
439001 - Other Contractual Services	29.24	231.22	392.28	623.50	1,300.00	676.50	52.04%
439003 - Subscriptions	-	443.18	-	443.18	465.00	21.82	4.69%
439004 - Dues & Memberships	-	1,755.00	-	1,755.00	4,000.00	2,245.00	56.13%
439005 - Bank & Credit Card Fees	5,592.46	22,042.70	-	22,042.70	26,685.00	4,642.30	17.40%
439006 - Education & Training	49.47	208.88	-	208.88	250.00	41.12	16.45%

439009 - Trash Removal	-	2,410.38	1,698.49	4,108.87	9,360.00	5,251.13	56.10%
439100 - Refunds/Awards/Indemnities	-	-	-	-	200.00	200.00	100.00%
<b>Total Other Services &amp; Charges</b>	<b>11,701.75</b>	<b>47,683.67</b>	<b>6,090.89</b>	<b>53,774.56</b>	<b>94,607.00</b>	<b>40,832.44</b>	<b>43.16%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>13,766.69</b>	<b>189,493.35</b>	<b>5,830.89</b>	<b>195,324.24</b>	<b>253,491.00</b>	<b>58,166.76</b>	<b>22.95%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,770.00	42,928.00	-	42,928.00	57,238.00	14,310.00	25.00%
452009 - Allocations-Facilities Mgmt	233.00	2,099.00	-	2,099.00	2,798.00	699.00	24.98%
<b>Total Other Uses</b>	<b>5,003.00</b>	<b>45,027.00</b>	<b>-</b>	<b>45,027.00</b>	<b>60,036.00</b>	<b>15,009.00</b>	<b>25.00%</b>

<b>Total Expenditures</b>	<b>151,676.02</b>	<b>1,162,224.94</b>	<b>28,684.19</b>	<b>1,190,909.13</b>	<b>1,551,873.00</b>	<b>360,963.87</b>	<b>23.26%</b>
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