

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

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected
Charges for Services					
Culture & Recreation					
347003 - Golf Season Pass	-	162,676.20	165,000.00	2,323.80	1.41%
347004 - Golf Green Fees	31,628.50	794,697.01	550,000.00	(244,697.01)	(44.49%)
347005 - Golf Cart Rentals	15,756.31	357,119.62	330,000.00	(27,119.62)	(8.22%)
347006 - Golf Pro Shop Retail	2,165.88	52,734.07	60,000.00	7,265.93	12.11%
347007 - Golf Driving Range	773.00	31,874.18	30,530.00	(1,344.18)	(4.40%)
347008 - Golf Gift Certificate	(39.74)	517.53	260.00	(257.53)	(99.05%)
347012 - Food Sales	2,006.56	47,876.49	60,000.00	12,123.51	20.21%
347013 - Nonalcoholic Beverage	1,137.37	30,527.00	30,000.00	(527.00)	(1.76%)
347014 - Alcoholic Beverage Sales	4,295.72	108,683.60	90,000.00	(18,683.60)	(20.76%)
347026 - Room Rental	75.00	75.00	-	(75.00)	0.00%
347999 - Cash Over/Short	3.92	619.51	-	(619.51)	0.00%
Total Culture & Recreation	57,802.52	1,587,400.21	1,315,790.00	(271,610.21)	(20.64%)
Total Charges for Services	57,802.52	1,587,400.21	1,315,790.00	(271,610.21)	(20.64%)
Miscellaneous Revenue					
360000 - Miscellaneous	29.48	6,175.88	6,270.00	94.12	1.50%
Total Miscellaneous Revenue	29.48	6,175.88	6,270.00	94.12	1.50%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	92.00	92.00	-	0.00%
Total Refunds & Reimbursements	-	92.00	92.00	-	0.00%
Total Revenue	57,832.00	1,593,668.09	1,322,152.00	(271,516.09)	(20.54%)

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	24,283.53	301,316.92	-	301,316.92	314,481.00	13,164.08	4.19%
410002 - Teamster Wages	6,419.21	77,034.02	-	77,034.02	83,012.00	5,977.98	7.20%
410003 - Permanent Part Time	14,529.19	209,079.29	-	209,079.29	231,000.00	21,920.71	9.49%
410004 - Extra & Overtime	37.62	4,467.50	-	4,467.50	4,550.00	82.50	1.81%
410005 - Seasonal & Interns	3,599.35	44,875.28	-	44,875.28	42,950.00	(1,925.28)	(4.48%)
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
Total Salaries & Wages	48,868.90	637,373.01	-	637,373.01	676,593.00	39,219.99	5.80%
Employee Benefits							
411001 - FICA Regular	3,601.28	47,331.28	-	47,331.28	51,936.00	4,604.72	8.87%
411004 - PERF Regular	3,096.95	42,025.92	-	42,025.92	45,131.00	3,105.08	6.88%
411005 - PERF Union	96.85	1,198.12	-	1,198.12	1,317.00	118.88	9.03%
411007 - Unemployment Comp	3.07	38.06	-	38.06	40.00	1.94	4.85%
411008 - Health Insurance	7,736.07	85,932.87	-	85,932.87	92,883.00	6,950.13	7.48%
411009 - Life Insurance	70.00	850.00	-	850.00	960.00	110.00	11.46%
411014 - Parental Leave	107.57	1,330.26	-	1,330.26	1,402.00	71.74	5.12%
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	605.00	-	605.00	660.00	55.00	8.33%
Total Employee Benefits	14,766.79	180,692.88	-	180,692.88	195,979.00	15,286.12	7.80%
Total Personnel Expenditures	63,635.69	818,065.89	-	818,065.89	872,572.00	54,506.11	6.25%
Supplies Expenditures							

Office Supplies

421002 - Stationary & Printing	-	322.87	-	322.87	650.00	327.13	50.33%
Total Office Supplies	-	322.87	-	322.87	650.00	327.13	50.33%

Operating Supplies

422000 - Other Operating Supplies	6,170.38	75,466.85	9,389.04	84,855.89	85,375.00	519.11	0.61%
422001 - C.S. Gasoline	-	3,309.92	-	3,309.92	3,900.00	590.08	15.13%
422002 - Diesel/CNG	-	3,142.40	-	3,142.40	3,510.00	367.60	10.47%
422003 - Gasoline	-	11,934.72	503.00	12,437.72	14,005.00	1,567.28	11.19%
422005 - Uniforms	-	2,574.00	991.50	3,565.50	4,145.00	579.50	13.98%
422010 - Plants Chemicals Seed & Fertilizer	487.90	84,363.93	523.71	84,887.64	86,755.00	1,867.36	2.15%
422014 - Concessions Inventory	6,257.25	73,767.13	8,865.12	82,632.25	84,940.00	2,307.75	2.72%
422016 - Inventory For Sale	2,274.57	34,051.83	-	34,051.83	34,000.00	(51.83)	(0.15%)
Total Operating Supplies	15,190.10	288,610.78	20,272.37	308,883.15	316,630.00	7,746.85	2.45%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	342.76	35,716.02	1,092.41	36,808.43	40,334.00	3,525.57	8.74%
423001 - Building Materials	-	389.90	-	389.90	500.00	110.10	22.02%
423009 - Repair Parts	145.74	5,603.47	1,042.41	6,645.88	7,660.00	1,014.12	13.24%
Total Repair & Maintenance Supplies	488.50	41,709.39	2,134.82	43,844.21	48,494.00	4,649.79	9.59%

Total Supplies Expenditures	15,678.60	330,643.04	22,407.19	353,050.23	365,774.00	12,723.77	3.48%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,537.10	4,478.66	1,477.65	5,956.31	5,770.00	(186.31)	(3.23%)
431009 - Computer & Technology	-	58.48	-	58.48	100.00	41.52	41.52%
431019 - Security Services	505.46	3,521.84	-	3,521.84	6,643.00	3,121.16	46.98%
Total Professional Services	2,042.56	8,058.98	1,477.65	9,536.63	12,513.00	2,976.37	23.79%

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%
Total Communication & Transportation	-	521.64	-	521.64	900.00	378.36	42.04%

Printing & Advertising

433001 - Outside Printing Services	-	-	-	-	590.00	590.00	100.00%
Total Printing & Advertising	-	-	-	-	590.00	590.00	100.00%

Utilities

435001 - Electric	3,410.65	53,068.91	-	53,068.91	55,556.00	2,487.09	4.48%
435002 - Natural Gas	84.12	15,533.09	-	15,533.09	18,519.00	2,985.91	16.12%
Total Utilities	3,494.77	68,602.00	-	68,602.00	74,075.00	5,473.00	7.39%

Repairs & Maintenance

436005 - Other Equip R&M	-	750.00	-	750.00	800.00	50.00	6.25%
Total Repairs & Maintenance	-	750.00	-	750.00	800.00	50.00	6.25%

Rentals

437002 - Equipment Rental	965.00	1,118.90	-	1,118.90	1,183.00	64.10	5.42%
Total Rentals	965.00	1,118.90	-	1,118.90	1,183.00	64.10	5.42%

Debt Service

438100 - Principal	79.98	62,235.27	-	62,235.27	62,235.00	(0.27)	(0.00%)
438200 - Interest	4.15	11,590.71	-	11,590.71	11,591.00	0.29	0.00%
Total Debt Service	84.13	73,825.98	-	73,825.98	73,826.00	0.02	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	2,039.06	23,735.84	1,039.98	24,775.82	43,744.00	18,968.18	43.36%
439001 - Other Contractual Services	29.24	289.70	333.80	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	2,022.91	28,328.04	-	28,328.04	30,185.00	1,856.96	6.15%
439006 - Education & Training	-	258.35	-	258.35	350.00	91.65	26.19%
439009 - Trash Removal	-	3,534.78	1,898.80	5,433.58	9,360.00	3,926.42	41.95%

439100 - Refunds/Awards/Indemnities	-	-	-	-	200.00	200.00	100.00%
Total Other Services & Charges	4,091.21	58,344.89	3,272.58	61,617.47	89,604.00	27,986.53	31.23%
Total Services & Charges Expenditures	10,677.67	211,222.39	4,750.23	215,972.62	253,491.00	37,518.38	14.80%
Other Uses							
452002 - Allocations-Admin Cost	4,770.00	52,468.00	-	52,468.00	57,238.00	4,770.00	8.33%
452009 - Allocations-Facilities Mgmt	233.00	2,565.00	-	2,565.00	2,798.00	233.00	8.33%
Total Other Uses	5,003.00	55,033.00	-	55,033.00	60,036.00	5,003.00	8.33%
Total Expenditures	94,994.96	1,414,964.32	27,157.42	1,442,121.74	1,551,873.00	109,751.26	7.07%