

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	125,334.25	125,334.25	175,000.00	49,665.75	28.38%	
347004 - Golf Green Fees	-	-	684,000.00	684,000.00	100.00%	
347005 - Golf Cart Rentals	-	-	350,000.00	350,000.00	100.00%	
347006 - Golf Pro Shop Retail	20.00	20.00	60,000.00	59,980.00	99.97%	
347007 - Golf Driving Range	-	-	25,000.00	25,000.00	100.00%	
347008 - Golf Gift Certificate	(9,780.27)	(9,780.27)	-	9,780.27	0.00%	
347012 - Food Sales	-	-	65,000.00	65,000.00	100.00%	
347013 - Nonalcoholic Beverage	-	-	48,000.00	48,000.00	100.00%	
347014 - Alcoholic Beverage Sales	14.01	14.01	100,000.00	99,985.99	99.99%	
Total Culture & Recreation	115,587.99	115,587.99	1,507,000.00	1,391,412.01	92.33%	
Total Charges for Services	115,587.99	115,587.99	1,507,000.00	1,391,412.01	92.33%	
Miscellaneous Revenue						
360000 - Miscellaneous	4.92	4.92	5,000.00	4,995.08	99.90%	
Total Miscellaneous Revenue	4.92	4.92	5,000.00	4,995.08	99.90%	
Total Revenue	115,592.91	115,592.91	1,512,000.00	1,396,407.09	92.35%	

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	25,477.42	25,477.42	-	25,477.42	329,507.00	304,029.58	92.27%
410002 - Teamster Wages	6,483.21	6,483.21	-	6,483.21	83,842.00	77,358.79	92.27%
410003 - Permanent Part Time	358.26	358.26	-	358.26	245,500.00	245,141.74	99.85%
410004 - Extra & Overtime	15.20	15.20	-	15.20	2,550.00	2,534.80	99.40%
410005 - Seasonal & Interns	417.38	417.38	-	417.38	30,450.00	30,032.62	98.63%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	100.00%
Total Salaries & Wages	32,751.47	32,751.47	-	32,751.47	692,449.00	659,697.53	95.27%
Employee Benefits							
411001 - FICA Regular	2,428.60	2,428.60	-	2,428.60	53,149.00	50,720.40	95.43%
411004 - PERF Regular	4,527.89	4,527.89	-	4,527.89	46,907.00	42,379.11	90.35%
411005 - PERF Union	110.23	110.23	-	110.23	1,330.00	1,219.77	91.71%
411007 - Unemployment Comp	3.20	3.20	-	3.20	124.00	120.80	97.42%
411008 - Health Insurance	8,801.94	8,801.94	-	8,801.94	82,943.00	74,141.06	89.39%
411009 - Life Insurance	80.00	80.00	-	80.00	960.00	880.00	91.67%
411014 - Parental Leave	111.90	111.90	-	111.90	1,458.00	1,346.10	92.33%
411015 - Other Fringe Benefits	400.00	400.00	-	400.00	-	(400.00)	0.00%
411201 - Tool Allowance	-	-	-	-	800.00	800.00	100.00%
411203 - Job Readiness Allow.	850.00	850.00	-	850.00	850.00	-	0.00%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	660.00	605.00	91.67%
Total Employee Benefits	17,368.76	17,368.76	-	17,368.76	189,181.00	171,812.24	90.82%
Total Personnel Expenditures	50,120.23	50,120.23	-	50,120.23	881,630.00	831,509.77	94.32%
Supplies Expenditures							
Office Supplies							
421000 - Other Office Supplies	285.88	285.88	-	285.88	-	(285.88)	0.00%
Total Office Supplies	285.88	285.88	-	285.88	-	(285.88)	0.00%
Operating Supplies							

422000 - Other Operating Supplies	3,643.26	3,643.26	885.00	4,528.26	38,385.00	33,856.74	88.20%
422003 - Gasoline	-	-	562.75	562.75	23,503.00	22,940.25	97.61%
422005 - Uniforms	-	-	-	-	2,200.00	2,200.00	100.00%
422010 - Plants Chemicals Seed & Fertilizer	-	-	56.77	56.77	90,056.77	90,000.00	99.94%
422014 - Concessions Inventory	-	-	-	-	85,500.00	85,500.00	100.00%
422016 - Inventory For Sale	-	-	-	-	35,000.00	35,000.00	100.00%
Total Operating Supplies	3,643.26	3,643.26	1,504.52	5,147.78	274,644.77	269,496.99	98.13%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	3,961.74	3,961.74	-	3,961.74	40,000.00	36,038.26	90.10%
423001 - Building Materials	393.64	393.64	-	393.64	-	(393.64)	0.00%
423006 - Small Tools & Equipment	31,175.00	31,175.00	-	31,175.00	31,175.00	-	0.00%
423009 - Repair Parts	858.23	858.23	676.25	1,534.48	858.23	(676.25)	(78.80%)
Total Repair & Maintenance Supplies	36,388.61	36,388.61	676.25	37,064.86	72,033.23	34,968.37	48.54%
Total Supplies Expenditures	40,317.75	40,317.75	2,180.77	42,498.52	346,678.00	304,179.48	87.74%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	152.00	152.00	1,477.65	1,629.65	1,477.65	(152.00)	(10.29%)
431019 - Security Services	214.80	214.80	-	214.80	1,000.00	785.20	78.52%
Total Professional Services	366.80	366.80	1,477.65	1,844.45	2,477.65	633.20	25.56%
Communication & Transportation							
432004 - Telecommunications	-	-	-	-	400.00	400.00	100.00%
Total Communication & Transportation	-	-	-	-	400.00	400.00	100.00%
Utilities							
435001 - Electric	4,183.21	4,183.21	-	4,183.21	52,667.00	48,483.79	92.06%
435002 - Natural Gas	1,494.52	1,494.52	-	1,494.52	22,519.00	21,024.48	93.36%
Total Utilities	5,677.73	5,677.73	-	5,677.73	75,186.00	69,508.27	92.45%
Debt Service							
438100 - Principal	160.92	160.92	-	160.92	65,326.00	65,165.08	99.75%
438200 - Interest	7.35	7.35	-	7.35	8,480.00	8,472.65	99.91%
Total Debt Service	168.27	168.27	-	168.27	73,806.00	73,637.73	99.77%
Other Charges & Services							
439000 - Misc Charges & Svcs	155.00	155.00	778.98	933.98	31,539.43	30,605.45	97.04%
439001 - Other Contractual Services	-	-	333.80	333.80	333.80	-	0.00%
439002 - Licenses & Permits	2,010.00	2,010.00	-	2,010.00	2,000.00	(10.00)	(0.50%)
439003 - Subscriptions	64.99	64.99	-	64.99	-	(64.99)	0.00%
439004 - Dues & Memberships	-	-	-	-	3,700.00	3,700.00	100.00%
439005 - Bank & Credit Card Fees	337.76	337.76	-	337.76	29,800.00	29,462.24	98.87%
439009 - Trash Removal	107.58	107.58	-	107.58	5,200.00	5,092.42	97.93%
Total Other Services & Charges	2,675.33	2,675.33	1,112.78	3,788.11	72,573.23	68,785.12	94.78%
Total Services & Charges Expenditures	8,888.13	8,888.13	2,590.43	11,478.56	224,442.88	212,964.32	94.89%
Other Uses							
452002 - Allocations-Admin Cost	6,281.00	6,281.00	-	6,281.00	75,372.00	69,091.00	91.67%
452004 - Allocations-Liability Insurance	858.00	858.00	-	858.00	10,307.00	9,449.00	91.68%
452009 - Allocations-Facilities Mgmt	217.00	217.00	-	217.00	1,056.00	839.00	79.45%
Total Other Uses	7,356.00	7,356.00	-	7,356.00	86,735.00	79,379.00	91.52%
Total Expenditures	106,682.11	106,682.11	4,771.20	111,453.31	1,539,485.88	1,428,032.57	92.76%