

South Bend Venues, Parks and Arts
 Golf: Revenues and Expenditures
 February 28, 2021

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	11,617.85	136,952.10	175,000.00	38,047.90	21.74%	
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	26.99	46.99	60,000.00	59,953.01	99.92%	
347007 - Golf Driving Range	-	-	25,000.00	25,000.00	100.00%	
347008 - Golf Gift Certificate	(729.15)	(10,509.42)	-	10,509.42	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	100,000.00	99,985.99	99.99%	
Total Culture & Recreation	10,915.69	126,503.68	1,507,000.00	1,380,496.32	91.61%	
Total Charges for Services	10,915.69	126,503.68	1,507,000.00	1,380,496.32	91.61%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.01	4.93	5,000.00	4,995.07	99.90%	
Total Miscellaneous Revenue	0.01	4.93	5,000.00	4,995.07	99.90%	
Refunds & Reimbursements						
396000 - Refunds	3,263.85	3,263.85	-	(3,263.85)	0.00%	
Total Refunds & Reimbursements	3,263.85	3,263.85	-	(3,263.85)	0.00%	
Total Revenue	14,179.55	129,772.46	1,512,000.00	1,382,227.54	91.42%	

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	25,477.44	50,954.86	-	50,954.86	329,507.00	278,552.14	84.54%
410002 - Teamster Wages	6,483.20	12,966.41	-	12,966.41	83,842.00	70,875.59	84.53%
410003 - Permanent Part Time	824.57	1,182.83	-	1,182.83	245,500.00	244,317.17	99.52%
410004 - Extra & Overtime	258.32	273.52	-	273.52	2,550.00	2,276.48	89.27%
410005 - Seasonal & Interns	1,051.56	1,468.94	-	1,468.94	30,450.00	28,981.06	95.18%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	100.00%
Total Salaries & Wages	34,095.09	66,846.56	-	66,846.56	692,449.00	625,602.44	90.35%
Employee Benefits							
411001 - FICA Regular	2,465.75	4,894.35	-	4,894.35	53,149.00	48,254.65	90.79%
411004 - PERF Regular	3,614.69	8,142.58	-	8,142.58	46,907.00	38,764.42	82.64%
411005 - PERF Union	101.12	211.35	-	211.35	1,330.00	1,118.65	84.11%
411007 - Unemployment Comp	3.22	6.42	-	6.42	124.00	117.58	94.82%
411008 - Health Insurance	8,808.94	17,610.88	-	17,610.88	82,943.00	65,332.12	78.77%
411009 - Life Insurance	80.00	160.00	-	160.00	960.00	800.00	83.33%
411014 - Parental Leave	112.80	224.70	-	224.70	1,458.00	1,233.30	84.59%
411015 - Other Fringe Benefits	-	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	-	0.00%
411206 - Cell Phone Allowance	55.00	110.00	-	110.00	660.00	550.00	83.33%
Total Employee Benefits	15,241.52	32,610.28	-	32,610.28	189,181.00	156,570.72	82.76%
Total Personnel Expenditures	49,336.61	99,456.84	-	99,456.84	881,630.00	782,173.16	88.72%
Supplies Expenditures							
Office Supplies							

421000 - Other Office Supplies	534.37	820.25	-	820.25	-	(820.25)	0.00%
Total Office Supplies	534.37	820.25	-	820.25	-	(820.25)	0.00%
Operating Supplies							
422000 - Other Operating Supplies	2,692.69	6,335.95	885.00	7,220.95	38,385.00	31,164.05	81.19%
422003 - Gasoline	562.75	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	-	-	30,771.06	30,771.06	35,000.00	4,228.94	12.08%
Total Operating Supplies	3,255.44	6,898.70	31,712.83	38,611.53	274,644.77	236,033.24	85.94%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	1,941.42	5,903.16	663.80	6,566.96	40,000.00	33,433.04	83.58%
423001 - Building Materials	-	393.64	-	393.64	-	(393.64)	0.00%
423006 - Small Tools & Equipment	-	31,175.00	-	31,175.00	31,175.00	-	0.00%
423009 - Repair Parts	216.75	1,074.98	161.24	1,236.22	858.23	(377.99)	(44.04%)
Total Repair & Maintenance Supplies	2,158.17	38,546.78	825.04	39,371.82	72,033.23	32,661.41	45.34%
Total Supplies Expenditures	5,947.98	46,265.73	32,537.87	78,803.60	346,678.00	267,874.40	77.27%
Services & Charges Expenditures							
Professional Services							
431000 - Other Professional Services	978.00	1,130.00	1,477.65	2,607.65	1,477.65	(1,130.00)	(76.47%)
431015 - Laboratory Water Testing	15.00	15.00	-	15.00	-	(15.00)	0.00%
431019 - Security Services	440.30	655.10	-	655.10	1,000.00	344.90	34.49%
Total Professional Services	1,433.30	1,800.10	1,477.65	3,277.75	2,477.65	(800.10)	(32.29%)
Communication & Transportation							
432004 - Telecommunications	80.87	80.87	9.13	90.00	400.00	310.00	77.50%
Total Communication & Transportation	80.87	80.87	9.13	90.00	400.00	310.00	77.50%
Utilities							
435001 - Electric	4,287.69	8,470.90	-	8,470.90	52,667.00	44,196.10	83.92%
435002 - Natural Gas	2,870.02	4,364.54	-	4,364.54	22,519.00	18,154.46	80.62%
Total Utilities	7,157.71	12,835.44	-	12,835.44	75,186.00	62,350.56	82.93%
Debt Service							
438100 - Principal	80.94	241.86	-	241.86	65,326.00	65,084.14	99.63%
438200 - Interest	3.19	10.54	-	10.54	8,480.00	8,469.46	99.88%
Total Debt Service	84.13	252.40	-	252.40	73,806.00	73,553.60	99.66%
Other Charges & Services							
439000 - Misc Charges & Svcs	112.58	267.58	971.28	1,238.86	31,539.43	30,300.57	96.07%
439001 - Other Contractual Services	-	-	333.80	333.80	333.80	-	0.00%
439002 - Licenses & Permits	222.55	2,232.55	-	2,232.55	2,000.00	(232.55)	(11.63%)
439003 - Subscriptions	-	64.99	-	64.99	-	(64.99)	0.00%
439004 - Dues & Memberships	-	-	-	-	3,700.00	3,700.00	100.00%
439005 - Bank & Credit Card Fees	2,790.94	3,128.70	-	3,128.70	29,800.00	26,671.30	89.50%
439009 - Trash Removal	-	107.58	-	107.58	5,200.00	5,092.42	97.93%
439099 - Cashier Over/Short	0.10	0.10	-	0.10	-	(0.10)	0.00%
Total Other Services & Charges	3,126.17	5,801.50	1,305.08	7,106.58	72,573.23	65,466.65	90.21%
Total Services & Charges Expenditures	11,882.18	20,770.31	2,791.86	23,562.17	224,442.88	200,880.71	89.50%
Other Uses							
452002 - Allocations-Admin Cost	6,281.00	12,562.00	-	12,562.00	75,372.00	62,810.00	83.33%
452004 - Allocations-Liability Insurance	859.00	1,717.00	-	1,717.00	10,307.00	8,590.00	83.34%
452009 - Allocations-Facilities Mgmt	218.00	435.00	-	435.00	1,056.00	621.00	58.81%
Total Other Uses	7,358.00	14,714.00	-	14,714.00	86,735.00	72,021.00	83.04%
Total Expenditures	74,524.77	181,206.88	35,329.73	216,536.61	1,539,485.88	1,322,949.27	85.93%