

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	39,145.10	185,158.85	175,000.00	(10,158.85)	(5.81%)	
347004 - Golf Green Fees	28,308.00	28,308.00	684,000.00	655,692.00	95.86%	
347005 - Golf Cart Rentals	11,673.54	11,673.54	350,000.00	338,326.46	96.66%	
347006 - Golf Pro Shop Retail	3,613.35	3,660.34	60,000.00	56,339.66	93.90%	
347007 - Golf Driving Range	1,711.00	1,711.00	25,000.00	23,289.00	93.16%	
347008 - Golf Gift Certificate	280.83	(10,893.89)	-	10,893.89	0.00%	
347012 - Food Sales	1,682.10	1,682.10	65,000.00	63,317.90	97.41%	
347013 - Nonalcoholic Beverage	736.94	736.94	48,000.00	47,263.06	98.46%	
347014 - Alcoholic Beverage Sales	3,348.85	3,362.86	100,000.00	96,637.14	96.64%	
347026 - Room Rental	100.00	100.00	-	(100.00)	0.00%	
347100 - Concessions-Employee Discounts	(31.35)	(31.35)	-	31.35	0.00%	
Total Culture & Recreation	90,568.36	225,468.39	1,507,000.00	1,281,531.61	85.04%	
Total Charges for Services	90,568.36	225,468.39	1,507,000.00	1,281,531.61	85.04%	
Miscellaneous Revenue						
360000 - Miscellaneous	898.31	903.24	5,000.00	4,096.76	81.94%	
Total Miscellaneous Revenue	898.31	903.24	5,000.00	4,096.76	81.94%	
Refunds & Reimbursements						
396000 - Refunds	-	3,263.85	-	(3,263.85)	0.00%	
Total Refunds & Reimbursements	-	3,263.85	-	(3,263.85)	0.00%	
Total Revenue	91,466.67	229,635.48	1,512,000.00	1,282,364.52	84.81%	

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	25,246.40	76,201.26	-	76,201.26	329,507.00	253,305.74	76.87%	
410002 - Teamster Wages	6,485.45	19,451.86	-	19,451.86	83,842.00	64,390.14	76.80%	
410003 - Permanent Part Time	2,050.25	3,233.08	-	3,233.08	245,500.00	242,266.92	98.68%	
410004 - Extra & Overtime	15.20	288.72	-	288.72	2,550.00	2,261.28	88.68%	
410005 - Seasonal & Interns	1,138.27	2,607.21	-	2,607.21	30,450.00	27,842.79	91.44%	
410007 - Longevity Pay	350.00	350.00	-	350.00	600.00	250.00	41.67%	
Total Salaries & Wages	35,285.57	102,132.13	-	102,132.13	692,449.00	590,316.87	85.25%	
Employee Benefits								
411001 - FICA Regular	2,552.97	7,447.32	-	7,447.32	53,149.00	45,701.68	85.99%	
411004 - PERF Regular	3,601.04	11,743.62	-	11,743.62	46,907.00	35,163.38	74.96%	
411005 - PERF Union	102.76	314.11	-	314.11	1,330.00	1,015.89	76.38%	
411007 - Unemployment Comp	3.22	9.64	-	9.64	124.00	114.36	92.23%	
411008 - Health Insurance	8,808.94	26,419.82	-	26,419.82	82,943.00	56,523.18	68.15%	
411009 - Life Insurance	80.00	240.00	-	240.00	960.00	720.00	75.00%	
411014 - Parental Leave	112.36	337.06	-	337.06	1,458.00	1,120.94	76.88%	
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	0.00%	
411201 - Tool Allowance	-	-	-	-	400.00	400.00	100.00%	
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	0.00%	
411206 - Cell Phone Allowance	55.00	165.00	-	165.00	660.00	495.00	75.00%	
Total Employee Benefits	15,316.29	47,926.57	-	47,926.57	189,181.00	141,254.43	74.67%	
Total Personnel Expenditures	50,601.86	150,058.70	-	150,058.70	881,630.00	731,571.30	82.98%	

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	13.29	833.54	-	833.54	834.00	0.46	0.06%
Total Office Supplies	13.29	833.54	-	833.54	834.00	0.46	0.06%

Operating Supplies

422000 - Other Operating Supplies	14,655.96	21,404.08	2,877.35	24,281.43	37,551.00	13,269.57	35.34%
422002 - Diesel/CNG	-	-	1,171.80	1,171.80	-	(1,171.80)	0.00%
422003 - Gasoline	3,038.33	3,601.08	1,345.00	4,946.08	23,503.00	18,556.92	78.96%
422005 - Uniforms	-	-	523.50	523.50	2,200.00	1,676.50	76.20%
422010 - Plants Chemicals Seed & Fertilizer	49,591.50	49,591.50	2,451.57	52,043.07	90,056.77	38,013.70	42.21%
422014 - Concessions Inventory	365.78	365.78	7,356.11	7,721.89	85,500.00	77,778.11	90.97%
422016 - Inventory For Sale	29,158.43	29,158.43	8,864.49	38,022.92	35,000.00	(3,022.92)	(8.64%)
Total Operating Supplies	96,810.00	104,120.87	24,589.82	128,710.69	273,810.77	145,100.08	52.99%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	3,835.78	9,738.94	1,080.70	10,819.64	39,073.00	28,253.36	72.31%
423001 - Building Materials	-	393.64	-	393.64	394.00	0.36	0.09%
423006 - Small Tools & Equipment	-	31,175.00	-	31,175.00	31,175.00	-	0.00%
423009 - Repair Parts	153.42	1,228.40	161.24	1,389.64	1,391.23	1.59	0.11%
Total Repair & Maintenance Supplies	3,989.20	42,535.98	1,241.94	43,777.92	72,033.23	28,255.31	39.23%

Total Supplies Expenditures	100,812.49	147,490.39	25,831.76	173,322.15	346,678.00	173,355.85	50.00%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,851.65	2,981.65	-	2,981.65	2,607.65	(374.00)	(14.34%)
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	0.00%
431019 - Security Services	305.53	1,776.67	-	1,776.67	1,656.00	(120.67)	(7.29%)
Total Professional Services	2,157.18	4,773.32	-	4,773.32	4,278.65	(494.67)	(11.56%)

Communication & Transportation

432004 - Telecommunications	-	80.87	9.13	90.00	400.00	310.00	77.50%
Total Communication & Transportation	-	80.87	9.13	90.00	400.00	310.00	77.50%

Utilities

435001 - Electric	6,256.78	14,727.68	-	14,727.68	52,667.00	37,939.32	72.04%
435002 - Natural Gas	2,903.98	7,268.52	-	7,268.52	22,519.00	15,250.48	67.72%
Total Utilities	9,160.76	21,996.20	-	21,996.20	75,186.00	53,189.80	70.74%

Debt Service

438100 - Principal	81.26	323.12	-	323.12	65,326.00	65,002.88	99.51%
438200 - Interest	2.87	13.41	-	13.41	8,480.00	8,466.59	99.84%
Total Debt Service	84.13	336.53	-	336.53	73,806.00	73,469.47	99.54%

Other Charges & Services

439000 - Misc Charges & Svcs	1,608.55	1,876.13	384.43	2,260.56	29,217.43	26,956.87	92.26%
439001 - Other Contractual Services	-	-	333.80	333.80	333.80	-	0.00%
439002 - Licenses & Permits	370.96	2,603.51	-	2,603.51	2,456.00	(147.51)	(6.01%)
439003 - Subscriptions	64.99	194.97	-	194.97	65.00	(129.97)	(199.95%)
439004 - Dues & Memberships	623.04	623.04	-	623.04	3,700.00	3,076.96	83.16%
439005 - Bank & Credit Card Fees	410.13	3,538.83	-	3,538.83	29,800.00	26,261.17	88.12%
439009 - Trash Removal	-	107.58	-	107.58	5,200.00	5,092.42	97.93%
439099 - Cashier Over/Short	(19.25)	(19.15)	-	(19.15)	-	19.15	0.00%
Total Other Services & Charges	3,058.42	8,924.91	718.23	9,643.14	70,772.23	61,129.09	86.37%

Total Services & Charges Expenditures	14,460.49	36,111.83	727.36	36,839.19	224,442.88	187,603.69	83.59%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	18,843.00	-	18,843.00	75,372.00	56,529.00	75.00%
452004 - Allocations-Liability Insurance	859.00	2,576.00	-	2,576.00	10,307.00	7,731.00	75.01%
452009 - Allocations-Facilities Mgmt	218.00	653.00	-	653.00	1,056.00	403.00	38.16%
Total Other Uses	7,358.00	22,072.00	-	22,072.00	86,735.00	64,663.00	74.55%

Total Expenditures	173,232.84	355,732.92	26,559.12	382,292.04	1,539,485.88	1,157,193.84	75.17%
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