

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	16,015.00	219,751.85	93,000.00	(126,751.85)	(136.29%)	
347004 - Golf Green Fees	111,329.81	201,585.91	795,000.00	593,414.09	74.64%	
347005 - Golf Cart Rentals	49,049.61	89,604.50	360,000.00	270,395.50	75.11%	
347006 - Golf Pro Shop Retail	10,795.41	22,197.89	59,500.00	37,302.11	62.69%	
347007 - Golf Driving Range	4,590.97	9,871.97	30,000.00	20,128.03	67.09%	
347008 - Golf Gift Certificate	(844.85)	(12,713.74)	-	12,713.74	0.00%	
347012 - Food Sales	8,590.85	16,176.02	53,277.00	37,100.98	69.64%	
347013 - Nonalcoholic Beverage	4,788.47	8,166.57	33,398.00	25,231.43	75.55%	
347014 - Alcoholic Beverage Sales	21,080.12	35,415.42	110,000.00	74,584.58	67.80%	
347026 - Room Rental	200.00	300.00	-	(300.00)	0.00%	
347100 - Concessions-Employee Discounts	(563.12)	(754.26)	-	754.26	0.00%	
Total Culture & Recreation	225,032.27	589,602.13	1,534,175.00	944,572.87	61.57%	
Total Charges for Services	225,032.27	589,602.13	1,534,175.00	944,572.87	61.57%	
Miscellaneous Revenue						
360000 - Miscellaneous	304.64	1,343.88	5,000.00	3,656.12	73.12%	
Total Miscellaneous Revenue	304.64	1,343.88	5,000.00	3,656.12	73.12%	
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	225,336.91	594,209.86	1,539,175.00	944,965.14	61.39%	

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	25,477.45	139,894.90	-	139,894.90	329,507.00	189,612.10	57.54%
410002 - Teamster Wages	3,241.60	35,384.93	-	35,384.93	83,842.00	48,457.07	57.80%
410003 - Permanent Part Time	29,306.51	60,215.98	-	60,215.98	245,500.00	185,284.02	75.47%
410004 - Extra & Overtime	457.50	791.98	-	791.98	2,550.00	1,758.02	68.94%
410005 - Seasonal & Interns	5,603.64	12,044.58	-	12,044.58	30,450.00	18,405.42	60.44%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	0.00%
Total Salaries & Wages	64,086.70	248,932.37	-	248,932.37	692,449.00	443,516.63	64.05%
Employee Benefits							
411001 - FICA Regular	4,774.76	18,421.72	-	18,421.72	53,149.00	34,727.28	65.34%
411004 - PERF Regular	3,242.26	20,310.98	-	20,310.98	46,907.00	26,596.02	56.70%
411005 - PERF Union	51.24	560.16	-	560.16	1,330.00	769.84	57.88%
411007 - Unemployment Comp	3.03	17.90	-	17.90	124.00	106.10	85.56%
411008 - Health Insurance	7,673.74	42,334.90	-	42,334.90	82,943.00	40,608.10	48.96%
411009 - Life Insurance	70.00	380.00	-	380.00	960.00	580.00	60.42%
411014 - Parental Leave	101.28	617.84	-	617.84	1,458.00	840.16	57.62%
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	275.00	-	275.00	660.00	385.00	58.33%
Total Employee Benefits	15,971.31	84,168.50	-	84,168.50	189,181.00	105,012.50	55.51%
Total Personnel Expenditures	80,058.01	333,100.87	-	333,100.87	881,630.00	548,529.13	62.22%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	53.49	887.03	-	887.03	834.00	(53.03)	(6.36%)
Total Office Supplies	53.49	887.03	-	887.03	834.00	(53.03)	(6.36%)

Operating Supplies

422000 - Other Operating Supplies	8,156.56	37,677.67	5,316.77	42,994.44	50,250.00	7,255.56	14.44%
422002 - Diesel/CNG	-	1,171.80	1,168.00	2,339.80	6,000.00	3,660.20	61.00%
422003 - Gasoline	-	4,946.08	1,156.00	6,102.08	19,503.00	13,400.92	68.71%
422005 - Uniforms	416.22	416.22	186.62	602.84	2,200.00	1,597.16	72.60%
422010 - Plants Chemicals Seed & Fertilizer	4,335.39	57,843.84	12,723.55	70,567.39	87,456.77	16,889.38	19.31%
422014 - Concessions Inventory	3,681.75	17,441.29	2,756.00	20,197.29	80,748.00	60,550.71	74.99%
422016 - Inventory For Sale	518.87	30,857.92	7,888.42	38,746.34	35,000.00	(3,746.34)	(10.70%)
Total Operating Supplies	17,108.79	150,354.82	31,195.36	181,550.18	281,157.77	99,607.59	35.43%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	333.51	11,392.34	2,662.86	14,055.20	31,726.00	17,670.80	55.70%
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	20.89	1,249.29	161.24	1,410.53	1,391.23	(19.30)	(1.39%)
Total Repair & Maintenance Supplies	354.40	44,210.27	2,824.10	47,034.37	64,686.23	17,651.86	27.29%

Total Supplies Expenditures	17,516.68	195,452.12	34,019.46	229,471.58	346,678.00	117,206.42	33.81%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,014.00	6,639.59	-	6,639.59	8,889.65	2,250.06	25.31%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	0.00%
431019 - Security Services	477.28	2,521.23	-	2,521.23	3,056.00	534.77	17.50%
Total Professional Services	2,491.28	9,175.82	-	9,175.82	11,960.65	2,784.83	23.28%

Communication & Transportation

432002 - Mailing	-	12.10	-	12.10	-	(12.10)	0.00%
432004 - Telecommunications	-	80.87	9.13	90.00	400.00	310.00	77.50%
Total Communication & Transportation	-	92.97	9.13	102.10	400.00	297.90	74.48%

Utilities

435001 - Electric	2,264.29	21,358.19	-	21,358.19	52,035.00	30,676.81	58.95%
435002 - Natural Gas	954.76	10,437.17	-	10,437.17	22,519.00	12,081.83	53.65%
Total Utilities	3,219.05	31,795.36	-	31,795.36	74,554.00	42,758.64	57.35%

Repairs & Maintenance

436000 - Other R&M	-	-	8,697.00	8,697.00	8,697.00	-	0.00%
Total Repairs & Maintenance	-	-	8,697.00	8,697.00	8,697.00	-	0.00%

Debt Service

438100 - Principal	64,442.86	64,847.56	-	64,847.56	65,326.00	478.44	0.73%
438200 - Interest	8,457.69	8,473.65	-	8,473.65	8,480.00	6.35	0.07%
Total Debt Service	72,900.55	73,321.21	-	73,321.21	73,806.00	484.79	0.66%

Other Charges & Services

439000 - Misc Charges & Svcs	1,358.57	3,455.51	409.43	3,864.94	14,725.43	10,860.49	73.75%
439001 - Other Contractual Services	-	-	333.80	333.80	333.80	-	0.00%
439002 - Licenses & Permits	148.41	4,436.29	-	4,436.29	4,456.00	19.71	0.44%
439003 - Subscriptions	64.99	324.95	-	324.95	260.00	(64.95)	(24.98%)
439004 - Dues & Memberships	-	623.04	-	623.04	3,700.00	3,076.96	83.16%
439005 - Bank & Credit Card Fees	2,852.84	8,291.95	-	8,291.95	26,800.00	18,508.05	69.06%
439009 - Trash Removal	-	107.58	-	107.58	4,750.00	4,642.42	97.74%
439099 - Cashier Over/Short	29.19	(35.99)	-	(35.99)	-	35.99	0.00%
439100 - Refunds/Awards/Indemnities	452.46	500.44	-	500.44	-	(500.44)	0.00%
Total Other Services & Charges	4,906.46	17,703.77	743.23	18,447.00	55,025.23	36,578.23	66.48%

Total Services & Charges Expenditures	83,517.34	132,089.13	9,449.36	141,538.49	224,442.88	82,904.39	36.94%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	31,405.00	-	31,405.00	75,372.00	43,967.00	58.33%
452004 - Allocations-Liability Insurance	859.00	4,294.00	-	4,294.00	10,307.00	6,013.00	58.34%
452009 - Allocations-Facilities Mgmt	218.00	1,089.00	-	1,089.00	1,056.00	(33.00)	(3.13%)
Total Other Uses	7,358.00	36,788.00	-	36,788.00	86,735.00	49,947.00	57.59%
Total Expenditures	188,450.03	697,430.12	43,468.82	740,898.94	1,539,485.88	798,586.94	51.87%