

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
September 30, 2021**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	118.00	218,202.77	93,000.00	(125,202.77)	234.63%	
347004 - Golf Green Fees	120,111.92	725,812.45	795,000.00	69,187.55	91.30%	
347005 - Golf Cart Rentals	51,942.38	341,285.43	360,000.00	18,714.57	94.80%	
347006 - Golf Pro Shop Retail	9,144.70	68,470.87	59,500.00	(8,970.87)	115.08%	
347007 - Golf Driving Range	4,762.00	31,177.97	30,000.00	(1,177.97)	103.93%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347012 - Food Sales	11,398.38	60,621.21	53,277.00	(7,344.21)	113.78%	
347013 - Nonalcoholic Beverage	5,951.78	37,488.33	33,398.00	(4,090.33)	112.25%	
347014 - Alcoholic Beverage Sales	23,093.56	132,370.04	110,000.00	(22,370.04)	120.34%	
347026 - Room Rental	450.00	2,300.00	-	(2,300.00)	0.00%	
347100 - Concessions-Employee Discounts	(386.10)	(3,182.53)	-	3,182.53	0.00%	
Total Culture & Recreation	226,586.62	1,614,551.54	1,534,175.00	(80,376.54)	105.24%	
Total Charges for Services	226,586.62	1,614,551.54	1,534,175.00	(80,376.54)	105.24%	
Miscellaneous Revenue						
360000 - Miscellaneous	249.41	2,811.60	5,000.00	2,188.40	56.23%	
Total Miscellaneous Revenue	249.41	2,811.60	5,000.00	2,188.40	56.23%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	3,717.00	3,176.00	(541.00)	117.03%	
396000 - Refunds	-	3,263.85	3,264.00	0.15	100.00%	
Total Refunds & Reimbursements	-	6,980.85	6,440.00	(540.85)	108.40%	
Total Revenue	226,836.03	1,624,343.99	1,545,615.00	(78,728.99)	105.09%	

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	25,809.79	242,549.42	-	242,549.42	308,284.00	65,734.58	78.68%
410002 - Teamster Wages	6,284.19	57,733.17	-	57,733.17	83,842.00	26,108.83	68.86%
410003 - Permanent Part Time	31,055.54	184,166.54	-	184,166.54	234,000.00	49,833.46	78.70%
410004 - Extra & Overtime	579.56	4,224.96	-	4,224.96	5,050.00	825.04	83.66%
410005 - Seasonal & Interns	7,205.59	45,933.40	-	45,933.40	60,673.00	14,739.60	75.71%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	70,934.67	535,207.49	-	535,207.49	692,449.00	157,241.51	77.29%
Employee Benefits							
411001 - FICA Regular	5,314.83	39,841.76	-	39,841.76	53,149.00	13,307.24	74.96%
411004 - PERF Regular	3,565.18	34,545.27	-	34,545.27	46,907.00	12,361.73	73.65%
411005 - PERF Union	49.13	765.80	-	765.80	1,330.00	564.20	57.58%
411007 - Unemployment Comp	10.20	93.36	-	93.36	124.00	30.64	75.29%
411008 - Health Insurance	7,805.94	73,360.36	-	73,360.36	82,943.00	9,582.64	88.45%
411009 - Life Insurance	80.00	685.00	-	685.00	960.00	275.00	71.35%
411014 - Parental Leave	113.80	1,062.57	-	1,062.57	1,458.00	395.43	72.88%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	100.00%
411201 - Tool Allowance	-	-	-	-	400.00	400.00	0.00%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	495.00	-	495.00	660.00	165.00	75.00%
Total Employee Benefits	16,994.08	152,099.12	-	152,099.12	189,181.00	37,081.88	80.40%
Total Personnel Expenditures	87,928.75	687,306.61	-	687,306.61	881,630.00	194,323.39	77.96%

Supplies Expenditures**Office Supplies**

421000 - Other Office Supplies	97.89	1,530.33	-	1,530.33	934.00	(596.33)	163.85%
421002 - Stationary & Printing	305.58	329.11	-	329.11	-	(329.11)	0.00%
Total Office Supplies	403.47	1,859.44	-	1,859.44	934.00	(925.44)	199.08%

Operating Supplies

422000 - Other Operating Supplies	13,534.66	81,332.46	2,562.17	83,894.63	67,334.00	(16,560.63)	124.59%
422001 - C.S. Gasoline	1,173.20	1,173.20	-	1,173.20	1,900.00	726.80	61.75%
422002 - Diesel/CNG	-	8,199.94	1,500.00	9,699.94	10,947.00	1,247.06	88.61%
422003 - Gasoline	2,334.80	8,436.88	-	8,436.88	10,556.00	2,119.12	79.92%
422005 - Uniforms	241.81	1,790.72	142.50	1,933.22	2,900.00	966.78	66.66%
422010 - Plants Chemicals Seed & Fertilizer	1,451.65	77,181.14	10,049.86	87,231.00	84,351.77	(2,879.23)	103.41%
422014 - Concessions Inventory	6,777.49	68,319.37	12,292.14	80,611.51	64,048.00	(16,563.51)	125.86%
422016 - Inventory For Sale	-	34,462.31	7,912.08	42,374.39	41,905.00	(469.39)	101.12%
Total Operating Supplies	25,513.61	280,896.02	34,458.75	315,354.77	283,941.77	(31,413.00)	111.06%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	2,468.90	26,157.77	3,044.82	29,202.59	28,742.00	(460.59)	101.60%
423001 - Building Materials	-	393.64	-	393.64	394.00	0.36	99.91%
423006 - Small Tools & Equipment	-	31,175.00	-	31,175.00	31,175.00	-	100.00%
423009 - Repair Parts	451.63	2,186.14	161.24	2,347.38	1,491.23	(856.15)	157.41%
Total Repair & Maintenance Supplies	2,920.53	59,912.55	3,206.06	63,118.61	61,802.23	(1,316.38)	102.13%

Total Supplies Expenditures	28,837.61	342,668.01	37,664.81	380,332.82	346,678.00	(33,654.82)	109.71%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,315.04	13,716.84	7,090.00	20,806.84	15,096.65	(5,710.19)	137.82%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	100.00%
431019 - Security Services	572.68	4,052.65	-	4,052.65	5,056.00	1,003.35	80.16%
Total Professional Services	1,887.72	17,784.49	7,090.00	24,874.49	20,167.65	(4,706.84)	123.34%

Communication & Transportation

432002 - Mailing	-	12.10	-	12.10	13.00	0.90	93.08%
432004 - Telecommunications	-	80.87	9.13	90.00	243.00	153.00	37.04%
Total Communication & Transportation	-	92.97	9.13	102.10	256.00	153.90	39.88%

Printing & Advertising

433003 - Promotional	-	680.00	-	680.00	681.00	1.00	99.85%
Total Printing & Advertising	-	680.00	-	680.00	681.00	1.00	99.85%

Utilities

435001 - Electric	7,744.00	51,808.97	-	51,808.97	45,035.00	(6,773.97)	115.04%
435002 - Natural Gas	202.97	11,999.47	-	11,999.47	15,419.00	3,419.53	77.82%
Total Utilities	7,946.97	63,808.44	-	63,808.44	60,454.00	(3,354.44)	105.55%

Repairs & Maintenance

436000 - Other R&M	-	8,697.00	26,151.54	34,848.54	40,197.00	5,348.46	86.69%
Total Repairs & Maintenance	-	8,697.00	26,151.54	34,848.54	40,197.00	5,348.46	86.69%

Rentals

437002 - Equipment Rental	420.00	556.00	-	556.00	-	(556.00)	0.00%
Total Rentals	420.00	556.00	-	556.00	-	(556.00)	0.00%

Debt Service

438100 - Principal	-	65,325.96	-	65,325.96	65,326.00	0.04	100.00%
438200 - Interest	-	8,479.62	-	8,479.62	8,480.00	0.38	100.00%
Total Debt Service	-	73,805.58	-	73,805.58	73,806.00	0.42	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	210.11	5,622.17	384.43	6,006.60	7,128.43	1,121.83	84.26%
439001 - Other Contractual Services	-	53.66	333.80	387.46	387.80	0.34	99.91%
439002 - Licenses & Permits	-	4,715.59	-	4,715.59	5,531.00	815.41	85.26%
439003 - Subscriptions	64.99	2,519.92	-	2,519.92	390.00	(2,129.92)	646.13%

439004 - Dues & Memberships	-	623.04	-	623.04	3,279.00	2,655.96	19.00%
439005 - Bank & Credit Card Fees	5,195.36	34,948.69	-	34,948.69	31,400.00	(3,548.69)	111.30%
439009 - Trash Removal	2,038.29	4,731.23	232.18	4,963.41	4,345.00	(618.41)	114.23%
439099 - Cashier Over/Short	(193.54)	(602.47)	-	(602.47)	15.00	617.47	(4016.47%)
439100 - Refunds/Awards/Indemnities	141.07	1,205.91	-	1,205.91	1,405.00	199.09	85.83%
Total Other Services & Charges	7,456.28	53,817.74	950.41	54,768.15	53,881.23	(886.92)	101.65%

Total Services & Charges Expenditures	17,710.97	219,242.22	34,201.08	253,443.30	249,442.88	(4,000.42)	101.60%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	56,529.00	-	56,529.00	75,372.00	18,843.00	75.00%
452004 - Allocations-Liability Insurance	859.00	7,730.00	-	7,730.00	10,307.00	2,577.00	75.00%
452009 - Allocations-Facilities Mgmt	218.00	1,961.00	-	1,961.00	2,615.00	654.00	74.99%
Total Other Uses	7,358.00	66,220.00	-	66,220.00	88,294.00	22,074.00	75.00%

Total Expenditures	141,835.33	1,315,436.84	71,865.89	1,387,302.73	1,566,044.88	178,742.15	88.59%
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