

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

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Uncollected Revenue</b>	<b>% Uncollected</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347003 - Golf Season Pass	-	218,202.77	93,000.00	(125,202.77)	234.63%	
347004 - Golf Green Fees	45,739.65	771,552.10	795,000.00	23,447.90	97.05%	
347005 - Golf Cart Rentals	34,237.96	375,523.39	360,000.00	(15,523.39)	104.31%	
347006 - Golf Pro Shop Retail	4,295.18	72,766.05	59,500.00	(13,266.05)	122.30%	
347007 - Golf Driving Range	2,094.00	33,271.97	30,000.00	(3,271.97)	110.91%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347012 - Food Sales	5,469.76	66,090.97	53,277.00	(12,813.97)	124.05%	
347013 - Nonalcoholic Beverage	2,714.16	40,202.49	33,398.00	(6,804.49)	120.37%	
347014 - Alcoholic Beverage Sales	12,120.36	144,490.40	110,000.00	(34,490.40)	131.35%	
347026 - Room Rental	1,300.00	3,600.00	-	(3,600.00)	0.00%	
347100 - Concessions-Employee Discounts	(191.96)	(3,374.49)	-	3,374.49	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>107,779.11</b>	<b>1,722,330.65</b>	<b>1,534,175.00</b>	<b>(188,155.65)</b>	<b>112.26%</b>	
<b>Total Charges for Services</b>	<b>107,779.11</b>	<b>1,722,330.65</b>	<b>1,534,175.00</b>	<b>(188,155.65)</b>	<b>112.26%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	146.98	2,958.58	5,000.00	2,041.42	59.17%	
<b>Total Miscellaneous Revenue</b>	<b>146.98</b>	<b>2,958.58</b>	<b>5,000.00</b>	<b>2,041.42</b>	<b>59.17%</b>	
<b>Refunds &amp; Reimbursements</b>						
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%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>6,980.85</b>	<b>6,440.00</b>	<b>(540.85)</b>	<b>108.40%</b>	
<b>Total Revenue</b>	<b>107,926.09</b>	<b>1,732,270.08</b>	<b>1,545,615.00</b>	<b>(186,655.08)</b>	<b>112.08%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenditures</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent Available</b>
<b>Personnel Expenditures</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	38,411.49	280,960.91	-	280,960.91	308,284.00	27,323.09	91.14%
410002 - Teamster Wages	8,989.25	66,722.42	-	66,722.42	83,842.00	17,119.58	79.58%
410003 - Permanent Part Time	40,411.15	224,577.69	-	224,577.69	234,000.00	9,422.31	95.97%
410004 - Extra & Overtime	882.06	5,107.02	-	5,107.02	5,050.00	(57.02)	101.13%
410005 - Seasonal & Interns	11,260.77	57,194.17	-	57,194.17	60,673.00	3,478.83	94.27%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
<b>Total Salaries &amp; Wages</b>	<b>99,954.72</b>	<b>635,162.21</b>	<b>-</b>	<b>635,162.21</b>	<b>692,449.00</b>	<b>57,286.79</b>	<b>91.73%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	7,536.87	47,378.63	-	47,378.63	53,149.00	5,770.37	89.14%
411004 - PERF Regular	5,403.53	39,948.80	-	39,948.80	46,907.00	6,958.20	85.17%
411005 - PERF Union	75.34	841.14	-	841.14	1,330.00	488.86	63.24%
411007 - Unemployment Comp	15.15	108.51	-	108.51	149.00	40.49	72.83%
411008 - Health Insurance	7,812.94	81,173.30	-	81,173.30	82,943.00	1,769.70	97.87%
411009 - Life Insurance	80.00	765.00	-	765.00	960.00	195.00	79.69%
411014 - Parental Leave	168.95	1,231.52	-	1,231.52	1,558.00	326.48	79.04%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	100.00%
411201 - Tool Allowance	400.94	400.94	-	400.94	275.00	(125.94)	145.80%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	550.00	-	550.00	660.00	110.00	83.33%
<b>Total Employee Benefits</b>	<b>21,548.72</b>	<b>173,647.84</b>	<b>-</b>	<b>173,647.84</b>	<b>189,181.00</b>	<b>15,533.16</b>	<b>91.79%</b>
<b>Total Personnel Expenditures</b>	<b>121,503.44</b>	<b>808,810.05</b>	<b>-</b>	<b>808,810.05</b>	<b>881,630.00</b>	<b>72,819.95</b>	<b>91.74%</b>

**Supplies Expenditures****Office Supplies**

421000 - General Office Supplies	426.04	1,956.37	-	1,956.37	934.00	(1,022.37)	209.46%
421002 - Stationary & Printing	-	329.11	-	329.11	-	(329.11)	0.00%
<b>Total Office Supplies</b>	<b>426.04</b>	<b>2,285.48</b>	<b>-</b>	<b>2,285.48</b>	<b>934.00</b>	<b>(1,351.48)</b>	<b>244.70%</b>

**Operating Supplies**

422000 - Other Operating Supplies	4,240.38	85,572.84	1,797.27	87,370.11	67,334.00	(20,036.11)	129.76%
422001 - C.S. Gasoline	-	1,173.20	-	1,173.20	1,900.00	726.80	61.75%
422002 - Diesel/CNG	1,495.12	9,695.06	2,816.80	12,511.86	10,947.00	(1,564.86)	114.29%
422003 - Gasoline	-	8,436.88	5,460.00	13,896.88	10,556.00	(3,340.88)	131.65%
422005 - Uniforms	5.14	1,795.86	142.50	1,938.36	2,900.00	961.64	66.84%
422010 - Plants Chemicals Seed & Fertilizer	7,973.08	85,154.22	4,934.86	90,089.08	84,351.77	(5,737.31)	106.80%
422014 - Concessions Inventory	17,111.63	85,431.00	2,312.85	87,743.85	64,048.00	(23,695.85)	137.00%
422016 - Inventory For Sale	6,071.67	40,533.98	3,782.58	44,316.56	41,905.00	(2,411.56)	105.75%
<b>Total Operating Supplies</b>	<b>36,897.02</b>	<b>317,793.04</b>	<b>21,246.86</b>	<b>339,039.90</b>	<b>283,941.77</b>	<b>(55,098.13)</b>	<b>119.40%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	5,049.36	31,207.13	1,208.95	32,416.08	28,742.00	(3,674.08)	112.78%
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	2,047.41	4,233.55	161.24	4,394.79	1,491.23	(2,903.56)	294.71%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>7,096.77</b>	<b>67,009.32</b>	<b>1,370.19</b>	<b>68,379.51</b>	<b>61,802.23</b>	<b>(6,577.28)</b>	<b>110.64%</b>

<b>Total Supplies Expenditures</b>	<b>44,419.83</b>	<b>387,087.84</b>	<b>22,617.05</b>	<b>409,704.89</b>	<b>346,678.00</b>	<b>(63,026.89)</b>	<b>118.18%</b>
------------------------------------	------------------	-------------------	------------------	-------------------	-------------------	--------------------	----------------

**Services & Charges Expenditures****Professional Services**

431000 - Other Professional Services	7,260.95	20,977.79	2,495.00	23,472.79	15,396.65	(8,076.14)	152.45%
431015 - Laboratory Water Testing	-	15.00	-	15.00	15.00	-	100.00%
431019 - Security Services	270.43	4,323.08	-	4,323.08	4,756.00	432.92	90.90%
<b>Total Professional Services</b>	<b>7,531.38</b>	<b>25,315.87</b>	<b>2,495.00</b>	<b>27,810.87</b>	<b>20,167.65</b>	<b>(7,643.22)</b>	<b>137.90%</b>

**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%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>92.97</b>	<b>9.13</b>	<b>102.10</b>	<b>256.00</b>	<b>153.90</b>	<b>39.88%</b>

**Printing & Advertising**

433003 - Promotional	-	680.00	-	680.00	681.00	1.00	99.85%
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>680.00</b>	<b>-</b>	<b>680.00</b>	<b>681.00</b>	<b>1.00</b>	<b>99.85%</b>

**Utilities**

435001 - Electric	10,078.94	61,887.91	-	61,887.91	45,035.00	(16,852.91)	137.42%
435002 - Natural Gas	490.34	12,489.81	-	12,489.81	15,419.00	2,929.19	81.00%
<b>Total Utilities</b>	<b>10,569.28</b>	<b>74,377.72</b>	<b>-</b>	<b>74,377.72</b>	<b>60,454.00</b>	<b>(13,923.72)</b>	<b>123.03%</b>

**Repairs & Maintenance**

436000 - Other R&M	19,660.00	28,357.00	6,491.54	34,848.54	40,197.00	5,348.46	86.69%
<b>Total Repairs &amp; Maintenance</b>	<b>19,660.00</b>	<b>28,357.00</b>	<b>6,491.54</b>	<b>34,848.54</b>	<b>40,197.00</b>	<b>5,348.46</b>	<b>86.69%</b>

**Rentals**

437002 - Equipment Rental	-	556.00	-	556.00	-	(556.00)	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>556.00</b>	<b>-</b>	<b>556.00</b>	<b>-</b>	<b>(556.00)</b>	<b>0.00%</b>

**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%
<b>Total Debt Service</b>	<b>-</b>	<b>73,805.58</b>	<b>-</b>	<b>73,805.58</b>	<b>73,806.00</b>	<b>0.42</b>	<b>100.00%</b>

**Other Charges & Services**

439000 - Misc Charges & Svcs	610.64	6,232.81	800.83	7,033.64	7,128.43	94.79	98.67%
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	129.98	2,649.90	-	2,649.90	390.00	(2,259.90)	679.46%

439004 - Dues & Memberships	-	623.04	-	623.04	3,279.00	2,655.96	19.00%
439005 - Bank & Credit Card Fees	2,398.15	37,346.84	-	37,346.84	31,400.00	(5,946.84)	118.94%
439009 - Trash Removal	1,359.95	6,091.18	-	6,091.18	4,345.00	(1,746.18)	140.19%
439099 - Cashier Over/Short	(108.13)	(710.60)	-	(710.60)	15.00	725.60	(4737.33%)
439100 - Refunds/Awards/Indemnities	176.67	1,382.58	-	1,382.58	1,405.00	22.42	98.40%
<b>Total Other Services &amp; Charges</b>	<b>4,567.26</b>	<b>58,385.00</b>	<b>1,134.63</b>	<b>59,519.63</b>	<b>53,881.23</b>	<b>(5,638.40)</b>	<b>110.46%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>42,327.92</b>	<b>261,570.14</b>	<b>10,130.30</b>	<b>271,700.44</b>	<b>249,442.88</b>	<b>(22,257.56)</b>	<b>108.92%</b>
--	------------------	-------------------	------------------	-------------------	-------------------	--------------------	----------------

**Other Uses**

452002 - Allocations-Admin Cost	6,281.00	62,810.00	-	62,810.00	75,372.00	12,562.00	83.33%
452004 - Allocations-Liability Insurance	859.00	8,589.00	-	8,589.00	10,307.00	1,718.00	83.33%
452009 - Allocations-Facilities Mgmt	218.00	2,179.00	-	2,179.00	2,615.00	436.00	83.33%
<b>Total Other Uses</b>	<b>7,358.00</b>	<b>73,578.00</b>	<b>-</b>	<b>73,578.00</b>	<b>88,294.00</b>	<b>14,716.00</b>	<b>83.33%</b>

<b>Total Expenditures</b>	<b>215,609.19</b>	<b>1,531,046.03</b>	<b>32,747.35</b>	<b>1,563,793.38</b>	<b>1,566,044.88</b>	<b>2,251.50</b>	<b>99.86%</b>
---------------------------	-------------------	---------------------	------------------	---------------------	---------------------	-----------------	---------------