

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	(656.00)	217,546.77	224,000.00	6,453.23	97.12%	
347004 - Golf Green Fees	(14,573.12)	770,126.98	791,530.00	21,403.02	97.30%	
347005 - Golf Cart Rentals	2,176.36	384,592.18	384,400.00	(192.18)	100.05%	
347006 - Golf Pro Shop Retail	1,647.83	76,129.41	74,500.00	(1,629.41)	102.19%	
347007 - Golf Driving Range	-	33,649.97	34,000.00	350.03	98.97%	
347008 - Golf Gift Certificate	1,065.47	1,070.47	-	(1,070.47)	0.00%	
347012 - Food Sales	78.15	67,104.83	67,227.00	122.17	99.82%	
347013 - Nonalcoholic Beverage	104.14	40,816.51	41,543.00	726.49	98.25%	
347014 - Alcoholic Beverage Sales	508.83	148,601.07	148,120.00	(481.07)	100.32%	
347026 - Room Rental	2,524.00	7,424.00	4,900.00	(2,524.00)	151.51%	
347100 - Concessions-Employee Discounts	-	(3,528.54)	-	3,528.54	0.00%	
Total Culture & Recreation	(7,124.34)	1,743,533.65	1,770,220.00	26,686.35	98.49%	
Total Charges for Services	(7,124.34)	1,743,533.65	1,770,220.00	26,686.35	98.49%	
Miscellaneous Revenue						
360000 - Miscellaneous	1.57	2,988.67	3,000.00	11.33	99.62%	
Total Miscellaneous Revenue	1.57	2,988.67	3,000.00	11.33	99.62%	
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	(7,122.77)	1,753,503.17	1,779,660.00	26,156.83	98.53%	

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	25,621.73	332,125.14	-	332,125.14	348,282.00	16,156.86	95.36%
410002 - Teamster Wages	3,241.60	73,573.91	-	73,573.91	79,674.00	6,100.09	92.34%
410003 - Permanent Part Time	8,042.82	245,754.86	-	245,754.86	250,847.00	5,092.14	97.97%
410004 - Extra & Overtime	30.40	5,654.24	-	5,654.24	6,141.00	486.76	92.07%
410005 - Seasonal & Interns	-	59,665.37	-	59,665.37	62,137.00	2,471.63	96.02%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	36,936.55	717,373.52	-	717,373.52	747,681.00	30,307.48	95.95%
Employee Benefits							
411001 - FICA Regular	2,798.58	53,524.52	-	53,524.52	54,074.00	549.48	98.98%
411004 - PERF Regular	3,226.08	46,503.99	-	46,503.99	46,907.00	403.01	99.14%
411005 - PERF Union	49.08	944.22	-	944.22	1,330.00	385.78	70.99%
411007 - Unemployment Comp	8.99	126.65	-	126.65	149.00	22.35	85.00%
411008 - Health Insurance	7,673.74	96,590.38	-	96,590.38	96,660.00	69.62	99.93%
411009 - Life Insurance	70.00	910.00	-	910.00	960.00	50.00	94.79%
411014 - Parental Leave	102.90	1,438.55	-	1,438.55	1,558.00	119.45	92.33%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	100.00%
411201 - Tool Allowance	-	400.94	-	400.94	401.00	0.06	99.99%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	660.00	-	660.00	660.00	-	100.00%
Total Employee Benefits	13,984.37	202,349.25	-	202,349.25	203,949.00	1,599.75	99.22%
Total Personnel Expenditures	50,920.92	919,722.77	-	919,722.77	951,630.00	31,907.23	96.65%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	-	2,321.41	-	2,321.41	2,394.00	72.59	96.97%
421002 - Stationary & Printing	39.12	368.23	-	368.23	510.00	141.77	72.20%
Total Office Supplies	39.12	2,689.64	-	2,689.64	2,904.00	214.36	92.62%

Operating Supplies

422000 - Other Operating Supplies	6,551.93	101,240.39	-	101,240.39	114,964.00	13,723.61	88.06%
422001 - C.S. Gasoline	-	1,173.20	-	1,173.20	1,900.00	726.80	61.75%
422002 - Diesel/CNG	-	11,036.84	-	11,036.84	12,597.00	1,560.16	87.61%
422003 - Gasoline	-	9,696.88	-	9,696.88	14,106.00	4,409.12	68.74%
422005 - Uniforms	-	1,795.86	-	1,795.86	2,900.00	1,104.14	61.93%
422010 - Plants Chemicals Seed & Fertilizer	1,779.32	88,544.24	-	88,544.24	101,951.77	13,407.53	86.85%
422014 - Concessions Inventory	828.10	86,730.30	-	86,730.30	97,048.00	10,317.70	89.37%
422016 - Inventory For Sale	2,653.87	43,315.16	-	43,315.16	44,170.00	854.84	98.06%
Total Operating Supplies	11,813.22	343,532.87	-	343,532.87	389,636.77	46,103.90	88.17%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	115.02	32,567.66	-	32,567.66	37,151.37	4,583.71	87.66%
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	-	4,368.29	-	4,368.29	4,491.23	122.94	97.26%
Total Repair & Maintenance Supplies	115.02	68,504.59	-	68,504.59	73,211.60	4,707.01	93.57%

Total Supplies Expenditures	11,967.36	414,727.10	-	414,727.10	465,752.37	51,025.27	89.04%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	1,260.75	25,327.31	-	25,327.31	28,368.65	3,041.34	89.28%
431015 - Laboratory Water Testing	-	67.48	-	67.48	115.00	47.52	58.68%
431019 - Security Services	682.10	5,446.13	-	5,446.13	6,074.00	627.87	89.66%
Total Professional Services	1,942.85	30,840.92	-	30,840.92	34,557.65	3,716.73	89.24%

Communication & Transportation

432002 - Mailing	-	12.10	-	12.10	13.00	0.90	93.08%
432004 - Telecommunications	-	80.87	-	80.87	233.87	153.00	34.58%
Total Communication & Transportation	-	92.97	-	92.97	246.87	153.90	37.66%

Printing & Advertising

433001 - Outside Printing Services	175.00	425.00	-	425.00	500.00	75.00	85.00%
433003 - Promotional	1,612.57	2,292.57	-	2,292.57	2,381.00	88.43	96.29%
Total Printing & Advertising	1,787.57	2,717.57	-	2,717.57	2,881.00	163.43	94.33%

Utilities

435001 - Electric	1,781.60	65,394.74	-	65,394.74	70,535.00	5,140.26	92.71%
435002 - Natural Gas	1,601.69	14,420.03	-	14,420.03	33,254.00	18,833.97	43.36%
Total Utilities	3,383.29	79,814.77	-	79,814.77	103,789.00	23,974.23	76.90%

Repairs & Maintenance

436000 - Other R&M	-	28,357.00	-	28,357.00	29,211.46	854.46	97.07%
Total Repairs & Maintenance	-	28,357.00	-	28,357.00	29,211.46	854.46	97.07%

Rentals

437002 - Equipment Rental	-	556.00	-	556.00	650.00	94.00	85.54%
Total Rentals	-	556.00	-	556.00	650.00	94.00	85.54%

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	416.40	6,738.43	-	6,738.43	8,398.43	1,660.00	80.23%
439001 - Other Contractual Services	-	53.66	-	53.66	387.80	334.14	13.84%
439002 - Licenses & Permits	-	4,715.59	-	4,715.59	5,355.00	639.41	88.06%

439003 - Subscriptions	62.94	2,725.79	-	2,725.79	2,800.00	74.21	97.35%
439004 - Dues & Memberships	-	623.04	-	623.04	1,229.00	605.96	50.69%
439005 - Bank & Credit Card Fees	434.39	38,513.96	-	38,513.96	39,500.00	986.04	97.50%
439006 - Education & Training	127.00	127.00	-	127.00	200.00	73.00	63.50%
439009 - Trash Removal	1,056.58	7,381.29	-	7,381.29	7,655.85	274.56	96.41%
439099 - Cashier Over/Short	(5.08)	(725.92)	-	(725.92)	65.00	790.92	(1116.80%)
439100 - Refunds/Awards/Indemnities	335.00	1,717.58	-	1,717.58	1,870.00	152.42	91.85%
Total Other Services & Charges	2,427.23	61,870.42	-	61,870.42	67,461.08	5,590.66	91.71%

Total Services & Charges Expenditures	9,540.94	278,055.23	-	278,055.23	312,603.06	34,547.83	88.95%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	75,372.00	-	75,372.00	75,372.00	-	100.00%
452004 - Allocations-Liability Insurance	859.00	10,307.00	-	10,307.00	10,307.00	-	100.00%
452009 - Allocations-Facilities Mgmt	218.00	2,615.00	-	2,615.00	2,615.00	-	100.00%

Total Other Uses	7,358.00	88,294.00	-	88,294.00	88,294.00	-	100.00%
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Total Expenditures	79,787.22	1,700,799.10	-	1,700,799.10	1,818,279.43	117,480.33	93.54%
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