

South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
February 28, 2022

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	88,961.60	175,842.90	172,000.00	(3,842.90)	102.23%	
347004 - Golf Green Fees	-	-	805,000.00	805,000.00	0.00%	
347005 - Golf Cart Rentals	-	-	365,000.00	365,000.00	0.00%	
347006 - Golf Pro Shop Retail	140.63	700.82	59,500.00	58,799.18	1.18%	
347007 - Golf Driving Range	-	-	30,000.00	30,000.00	0.00%	
347008 - Golf Gift Certificate	35.00	35.00	-	(35.00)	0.00%	
347012 - Food Sales	-	-	53,277.00	53,277.00	0.00%	
347013 - Nonalcoholic Beverage	-	-	31,500.00	31,500.00	0.00%	
347014 - Alcoholic Beverage Sales	-	69.51	110,900.00	110,830.49	0.06%	
347026 - Room Rental	2,908.58	2,983.58	10,000.00	7,016.42	29.84%	
Total Culture & Recreation	92,045.81	179,631.81	1,637,177.00	1,457,545.19	10.97%	
Total Charges for Services	92,045.81	179,631.81	1,637,177.00	1,457,545.19	10.97%	
Miscellaneous Revenue						
360000 - Miscellaneous	0.10	1.02	2,500.00	2,498.98	0.04%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	0.10	1,773.64	2,500.00	726.36	70.95%	
Refunds & Reimbursements						
396000 - Refunds	-	5,672.50	-	(5,672.50)	0.00%	
Total Refunds & Reimbursements	-	5,672.50	-	(5,672.50)	0.00%	
Total Revenue	92,045.91	187,077.95	1,639,677.00	1,452,599.05	11.41%	

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	26,374.85	52,259.26	-	52,259.26	412,922.00	360,662.74	12.66%
410002 - Teamster Wages	3,443.20	5,915.20	-	5,915.20	86,390.00	80,474.80	6.85%
410003 - Permanent Part Time	3,054.69	5,089.17	-	5,089.17	295,201.00	290,111.83	1.72%
410004 - Extra & Overtime	-	-	-	-	2,550.00	2,550.00	0.00%
410005 - Seasonal & Interns	24.00	24.00	-	24.00	41,776.00	41,752.00	0.06%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
Total Salaries & Wages	32,896.74	63,287.63	-	63,287.63	839,439.00	776,151.37	7.54%
Employee Benefits							
411001 - FICA Regular	2,387.96	5,651.56	-	5,651.56	64,409.00	58,757.44	8.77%
411004 - PERF Regular	3,345.81	7,800.01	-	7,800.01	56,557.00	48,756.99	13.79%
411005 - PERF Union	51.64	125.10	-	125.10	1,371.00	1,245.90	9.12%
411007 - Unemployment Comp	24.04	69.43	-	69.43	804.00	734.57	8.64%
411008 - Health Insurance	7,946.74	15,893.48	-	15,893.48	121,999.00	106,105.52	13.03%
411009 - Life Insurance	70.00	140.00	-	140.00	1,080.00	940.00	12.96%
411014 - Parental Leave	104.29	203.54	-	203.54	1,759.00	1,555.46	11.57%
411201 - Tool Allowance	-	-	-	-	800.00	800.00	0.00%
411203 - Job Readiness Allow.	-	425.00	-	425.00	1,050.00	625.00	40.48%
411206 - Cell Phone Allowance	55.00	110.00	-	110.00	660.00	550.00	16.67%
Total Employee Benefits	13,985.48	30,418.12	-	30,418.12	250,489.00	220,070.88	12.14%
Total Personnel Expenditures	46,882.22	93,705.75	-	93,705.75	1,089,928.00	996,222.25	8.60%

Supplies Expenditures

Office Supplies

421000 - General Office Supplies	24.96	74.96	-	74.96	1,000.00	925.04	7.50%
Total Office Supplies	24.96	74.96	-	74.96	1,000.00	925.04	7.50%

Operating Supplies

422000 - Other Operating Supplies	3,736.22	6,372.42	-	6,372.42	36,500.00	30,127.58	17.46%
422003 - Gasoline	-	-	-	-	23,000.00	23,000.00	0.00%
422005 - Uniforms	-	-	-	-	2,200.00	2,200.00	0.00%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	-	-	-	-	93,000.00	93,000.00	0.00%
422014 - Concessions Inventory	285.10	561.90	-	561.90	81,400.00	80,838.10	0.69%
422016 - Inventory For Sale	2,058.45	2,058.45	17,168.86	19,227.31	35,335.00	16,107.69	54.41%
Total Operating Supplies	6,079.77	9,042.70	17,168.86	26,211.56	271,935.00	245,723.44	9.64%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	176.34	4,372.41	5,934.43	10,306.84	40,590.63	30,283.79	25.39%
423009 - Repair Parts	74.38	74.38	-	74.38	600.00	525.62	12.40%
Total Repair & Maintenance Supplies	250.72	4,446.79	5,934.43	10,381.22	41,190.63	30,809.41	25.20%

Total Supplies Expenditures	6,355.45	13,564.45	23,103.29	36,667.74	314,125.63	277,457.89	11.67%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	2,073.15	10,893.09	-	10,893.09	17,180.00	6,286.91	63.41%
431019 - Security Services	481.44	752.88	-	752.88	1,600.00	847.12	47.06%
Total Professional Services	2,554.59	11,645.97	-	11,645.97	18,780.00	7,134.03	62.01%

Communication & Transportation

432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	-	9.13	9.13	409.13	400.00	2.23%

Printing & Advertising

433003 - Promotional	748.55	11,528.68	1,750.00	13,278.68	42,520.00	29,241.32	31.23%
Total Printing & Advertising	748.55	11,528.68	1,750.00	13,278.68	42,520.00	29,241.32	31.23%

Utilities

435001 - Electric	4,143.24	7,338.28	-	7,338.28	49,667.00	42,328.72	14.77%
435002 - Natural Gas	4,322.97	6,489.94	-	6,489.94	22,519.00	16,029.06	28.82%
Total Utilities	8,466.21	13,828.22	-	13,828.22	72,186.00	58,357.78	19.16%

Repairs & Maintenance

436000 - Other R&M	-	-	19,971.54	19,971.54	19,971.54	-	100.00%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
Total Repairs & Maintenance	-	524.70	19,971.54	20,496.24	20,971.54	475.30	97.73%

Debt Service

438100 - Principal	-	-	-	-	67,579.00	67,579.00	0.00%
438200 - Interest	-	-	-	-	5,238.00	5,238.00	0.00%
Total Debt Service	-	-	-	-	72,817.00	72,817.00	0.00%

Other Charges & Services

439000 - Misc Charges & Svcs	-	-	-	-	3,050.00	3,050.00	0.00%
439002 - Licenses & Permits	2,150.00	2,436.88	400.00	2,836.88	3,160.00	323.12	89.77%
439003 - Subscriptions	1,195.71	1,195.71	-	1,195.71	1,500.00	304.29	79.71%
439004 - Dues & Memberships	152.95	181.94	-	181.94	4,000.00	3,818.06	4.55%
439005 - Bank & Credit Card Fees	2,338.94	4,596.66	-	4,596.66	29,800.00	25,203.34	15.43%
439006 - Education & Training	-	395.46	-	395.46	800.00	404.54	49.43%
439009 - Trash Removal	466.65	805.80	1,194.41	2,000.21	6,339.15	4,338.94	31.55%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	200.00	200.00	0.00%
Total Other Services & Charges	6,304.25	9,612.45	19,594.41	29,206.86	66,849.15	37,642.29	43.69%

Total Services & Charges Expenditures	18,073.60	47,140.02	41,325.08	88,465.10	294,532.82	206,067.72	30.04%
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Other Uses

452002 - Allocations-Admin Cost	4,962.00	9,924.00	-	9,924.00	59,544.00	49,620.00	16.67%
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452003 - Allocations-IT	5,594.67	11,189.30	-	11,189.30	67,136.00	55,946.70	16.67%
452004 - Allocations-Liability Insurance	870.92	1,741.80	-	1,741.80	10,451.00	8,709.20	16.67%
452009 - Allocations-Facilities Mgmt	295.25	590.50	-	590.50	3,543.00	2,952.50	16.67%
Total Other Uses	11,722.84	23,445.60	-	23,445.60	140,674.00	117,228.40	16.67%
Total Expenditures	83,034.11	177,855.82	64,428.37	242,284.19	1,839,260.45	1,596,976.26	13.17%