

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
March 31, 2022**

<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	30,133.30	205,976.20	172,000.00	(33,976.20)	119.75%	
347004 - Golf Green Fees	12,020.00	12,020.00	805,000.00	792,980.00	1.49%	
347005 - Golf Cart Rentals	4,265.99	4,265.99	365,000.00	360,734.01	1.17%	
347006 - Golf Pro Shop Retail	1,590.48	2,291.30	59,500.00	57,208.70	3.85%	
347007 - Golf Driving Range	821.00	821.00	30,000.00	29,179.00	2.74%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	1,380.00	1,380.00	-	(1,380.00)	0.00%	
347012 - Food Sales	574.76	574.76	53,277.00	52,702.24	1.08%	
347013 - Nonalcoholic Beverage	409.20	409.20	31,500.00	31,090.80	1.30%	
347014 - Alcoholic Beverage Sales	1,301.89	1,371.40	110,900.00	109,528.60	1.24%	
347026 - Room Rental	100.00	3,083.58	10,000.00	6,916.42	30.84%	
347100 - Concessions-Employee Discounts	(18.35)	(18.35)	-	18.35	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>52,578.27</b>	<b>232,210.08</b>	<b>1,637,177.00</b>	<b>1,404,966.92</b>	<b>14.18%</b>	
<b>Total Charges for Services</b>	<b>52,578.27</b>	<b>232,210.08</b>	<b>1,637,177.00</b>	<b>1,404,966.92</b>	<b>14.18%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.03	1.05	2,500.00	2,498.95	0.04%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>0.03</b>	<b>1,773.67</b>	<b>2,500.00</b>	<b>726.33</b>	<b>70.95%</b>	
<b>Refunds &amp; Reimbursements</b>						
396000 - Refunds	-	5,672.50	-	(5,672.50)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>5,672.50</b>	<b>-</b>	<b>(5,672.50)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>52,578.30</b>	<b>239,656.25</b>	<b>1,639,677.00</b>	<b>1,400,020.75</b>	<b>14.62%</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	26,377.52	78,636.78	-	78,636.78	412,922.00	334,285.22	19.04%
410002 - Teamster Wages	3,406.80	9,322.00	-	9,322.00	86,090.00	76,768.00	10.83%
410003 - Permanent Part Time	3,685.42	8,774.59	-	8,774.59	295,201.00	286,426.41	2.97%
410004 - Extra & Overtime	95.72	95.72	-	95.72	2,550.00	2,454.28	3.75%
410005 - Seasonal & Interns	190.33	214.33	-	214.33	41,776.00	41,561.67	0.51%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>33,755.79</b>	<b>97,043.42</b>	<b>-</b>	<b>97,043.42</b>	<b>839,139.00</b>	<b>742,095.58</b>	<b>11.56%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,453.72	8,105.28	-	8,105.28	64,409.00	56,303.72	12.58%
411004 - PERF Regular	3,352.75	11,152.76	-	11,152.76	56,557.00	45,404.24	19.72%
411005 - PERF Union	52.53	177.63	-	177.63	1,371.00	1,193.37	12.96%
411007 - Unemployment Comp	48.00	117.43	-	117.43	804.00	686.57	14.61%
411008 - Health Insurance	7,967.74	23,861.22	-	23,861.22	121,999.00	98,137.78	19.56%
411009 - Life Insurance	70.00	210.00	-	210.00	1,080.00	870.00	19.44%
411014 - Parental Leave	104.60	308.14	-	308.14	1,759.00	1,450.86	17.52%
411015 - Other Fringe Benefits	290.00	290.00	-	290.00	300.00	10.00	96.67%
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	165.00	-	165.00	660.00	495.00	25.00%
<b>Total Employee Benefits</b>	<b>14,394.34</b>	<b>44,812.46</b>	<b>-</b>	<b>44,812.46</b>	<b>250,789.00</b>	<b>205,976.54</b>	<b>17.87%</b>

<b>Total Personnel Expenditures</b>	<b>48,150.13</b>	<b>141,855.88</b>	<b>-</b>	<b>141,855.88</b>	<b>1,089,928.00</b>	<b>948,072.12</b>	<b>13.02%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	-	74.96	-	74.96	1,000.00	925.04	7.50%
<b>Total Office Supplies</b>	<b>-</b>	<b>74.96</b>	<b>-</b>	<b>74.96</b>	<b>1,000.00</b>	<b>925.04</b>	<b>7.50%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	9,666.70	16,039.12	1,586.04	17,625.16	34,500.00	16,874.84	51.09%
422003 - Gasoline	-	-	-	-	23,000.00	23,000.00	0.00%
422005 - Uniforms	111.30	111.30	-	111.30	2,200.00	2,088.70	5.06%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	-	-	77,405.48	77,405.48	97,000.00	19,594.52	79.80%
422014 - Concessions Inventory	6,770.70	7,332.60	-	7,332.60	75,400.00	68,067.40	9.72%
422016 - Inventory For Sale	19,886.12	21,944.57	1,883.16	23,827.73	37,335.00	13,507.27	63.82%
<b>Total Operating Supplies</b>	<b>36,434.82</b>	<b>45,477.52</b>	<b>80,874.68</b>	<b>126,352.20</b>	<b>269,935.00</b>	<b>143,582.80</b>	<b>46.81%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	2,196.91	6,569.32	8,247.42	14,816.74	40,590.63	25,773.89	36.50%
423009 - Repair Parts	1,836.59	1,910.97	-	1,910.97	2,600.00	689.03	73.50%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,033.50</b>	<b>8,480.29</b>	<b>8,247.42</b>	<b>16,727.71</b>	<b>43,190.63</b>	<b>26,462.92</b>	<b>38.73%</b>
<b>Total Supplies Expenditures</b>	<b>40,468.32</b>	<b>54,032.77</b>	<b>89,122.10</b>	<b>143,154.87</b>	<b>314,125.63</b>	<b>170,970.76</b>	<b>45.57%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	3,146.03	14,039.12	-	14,039.12	21,680.00	7,640.88	64.76%
431019 - Security Services	309.69	1,062.57	-	1,062.57	1,600.00	537.43	66.41%
<b>Total Professional Services</b>	<b>3,455.72</b>	<b>15,101.69</b>	<b>-</b>	<b>15,101.69</b>	<b>23,280.00</b>	<b>8,178.31</b>	<b>64.87%</b>
<b>Communication &amp; Transportation</b>							
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>9.13</b>	<b>9.13</b>	<b>409.13</b>	<b>400.00</b>	<b>2.23%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	2,487.48	14,016.16	-	14,016.16	36,620.00	22,603.84	38.27%
<b>Total Printing &amp; Advertising</b>	<b>2,487.48</b>	<b>14,016.16</b>	<b>-</b>	<b>14,016.16</b>	<b>36,620.00</b>	<b>22,603.84</b>	<b>38.27%</b>
<b>Utilities</b>							
435001 - Electric	4,037.65	11,375.93	-	11,375.93	49,667.00	38,291.07	22.90%
435002 - Natural Gas	1,913.74	8,403.68	-	8,403.68	22,519.00	14,115.32	37.32%
<b>Total Utilities</b>	<b>5,951.39</b>	<b>19,779.61</b>	<b>-</b>	<b>19,779.61</b>	<b>72,186.00</b>	<b>52,406.39</b>	<b>27.40%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	-	6,491.54	6,491.54	19,971.54	13,480.00	32.50%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>524.70</b>	<b>6,491.54</b>	<b>7,016.24</b>	<b>20,971.54</b>	<b>13,955.30</b>	<b>33.46%</b>
<b>Debt Service</b>							
438100 - Principal	-	-	-	-	67,579.00	67,579.00	0.00%
438200 - Interest	-	-	-	-	5,238.00	5,238.00	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,817.00</b>	<b>72,817.00</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	1,784.86	1,784.86	-	1,784.86	4,250.00	2,465.14	42.00%
439002 - Licenses & Permits	498.94	2,935.82	-	2,935.82	3,360.00	424.18	87.38%
439003 - Subscriptions	64.99	1,260.70	-	1,260.70	1,500.00	239.30	84.05%
439004 - Dues & Memberships	100.00	281.94	-	281.94	4,000.00	3,718.06	7.05%
439005 - Bank & Credit Card Fees	1,333.33	5,929.99	-	5,929.99	29,790.00	23,860.01	19.91%
439006 - Education & Training	270.46	665.92	-	665.92	800.00	134.08	83.24%
439009 - Trash Removal	1,906.13	2,711.93	241.44	2,953.37	6,339.15	3,385.78	46.59%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	0.01	0.01	-	0.01	-	(0.01)	0.00%
439100 - Refunds/Awards/Indemnities	17.77	17.77	-	17.77	210.00	192.23	8.46%
<b>Total Other Services &amp; Charges</b>	<b>5,976.49</b>	<b>15,588.94</b>	<b>18,241.44</b>	<b>33,830.38</b>	<b>68,249.15</b>	<b>34,418.77</b>	<b>49.57%</b>

<b>Total Services &amp; Charges Expenditures</b>	<b>17,871.08</b>	<b>65,011.10</b>	<b>24,742.11</b>	<b>89,753.21</b>	<b>294,532.82</b>	<b>204,779.61</b>	<b>30.47%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,962.00	14,886.00	-	14,886.00	59,544.00	44,658.00	25.00%
452003 - Allocations-IT	5,594.67	16,783.97	-	16,783.97	67,136.00	50,352.03	25.00%
452004 - Allocations-Liability Insurance	870.92	2,612.72	-	2,612.72	10,451.00	7,838.28	25.00%
452009 - Allocations-Facilities Mgmt	295.25	885.75	-	885.75	3,543.00	2,657.25	25.00%
<b>Total Other Uses</b>	<b>11,722.84</b>	<b>35,168.44</b>	<b>-</b>	<b>35,168.44</b>	<b>140,674.00</b>	<b>105,505.56</b>	<b>25.00%</b>
<b>Total Expenditures</b>	<b>118,212.37</b>	<b>296,068.19</b>	<b>113,864.21</b>	<b>409,932.40</b>	<b>1,839,260.45</b>	<b>1,429,328.05</b>	<b>22.29%</b>