

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	678.00	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	180,559.23	651,986.26	805,000.00	153,013.74	80.99%	
347005 - Golf Cart Rentals	82,890.99	294,308.39	365,000.00	70,691.61	80.63%	
347006 - Golf Pro Shop Retail	14,375.59	57,251.02	59,500.00	2,248.98	96.22%	
347007 - Golf Driving Range	7,806.00	32,636.00	30,000.00	(2,636.00)	108.79%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	981.15	7,808.89	-	(7,808.89)	0.00%	
347012 - Food Sales	14,763.43	53,449.45	53,277.00	(172.45)	100.32%	
347013 - Nonalcoholic Beverage	9,041.10	31,761.91	31,500.00	(261.91)	100.83%	
347014 - Alcoholic Beverage Sales	29,677.91	116,536.71	110,900.00	(5,636.71)	105.08%	
347026 - Room Rental	1,250.00	12,754.09	10,000.00	(2,754.09)	127.54%	
347100 - Concessions-Employee Discounts	(324.70)	(1,425.64)	-	1,425.64	0.00%	
Total Culture & Recreation	341,698.70	1,526,274.28	1,637,177.00	110,902.72	93.23%	
Total Charges for Services	341,698.70	1,526,274.28	1,637,177.00	110,902.72	93.23%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	24.00	24.00	-	(24.00)	0.00%	
Total Fines, Forfeitures, Fees	24.00	24.00	-	(24.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	349.54	2,921.04	2,500.00	(421.04)	116.84%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	349.54	4,693.66	2,500.00	(2,193.66)	187.75%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,056.44	4,008.00	(48.44)	101.21%	
396000 - Refunds	-	8,136.40	5,673.00	(2,463.40)	143.42%	
Total Refunds & Reimbursements	-	12,192.84	9,681.00	(2,511.84)	125.95%	
Total Revenue	342,072.24	1,543,184.78	1,649,358.00	106,173.22	93.56%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenditures	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent Available
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	27,055.00	225,195.96	-	225,195.96	412,922.00	187,726.04	54.54%
410002 - Teamster Wages	6,806.40	35,384.97	-	35,384.97	86,090.00	50,705.03	41.10%
410003 - Permanent Part Time	45,788.12	208,956.61	-	208,956.61	292,076.00	83,119.39	71.54%
410004 - Extra & Overtime	989.03	4,751.96	-	4,751.96	5,675.00	923.04	83.73%
410005 - Seasonal & Interns	6,416.13	32,614.43	-	32,614.43	41,776.00	9,161.57	78.07%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
Total Salaries & Wages	87,054.68	507,153.93	-	507,153.93	839,139.00	331,985.07	60.44%
Employee Benefits							
411001 - FICA Regular	6,523.07	38,827.14	-	38,827.14	64,409.00	25,581.86	60.28%
411004 - PERF Regular	3,438.03	29,886.55	-	29,886.55	56,557.00	26,670.45	52.84%
411005 - PERF Union	53.80	484.10	-	484.10	1,371.00	886.90	35.31%
411007 - Unemployment Comp	55.52	401.43	-	401.43	804.00	402.57	49.93%
411008 - Health Insurance	9,053.94	65,329.22	-	65,329.22	121,999.00	56,669.78	53.55%
411009 - Life Insurance	80.00	575.00	-	575.00	1,080.00	505.00	53.24%
411014 - Parental Leave	119.31	919.51	-	919.51	1,759.00	839.49	52.27%
411015 - Other Fringe Benefits	-	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	440.00	-	440.00	660.00	220.00	66.67%
Total Employee Benefits	19,378.67	137,577.95	-	137,577.95	250,789.00	113,211.05	54.86%

Total Personnel Expenses	106,433.35	644,731.88	-	644,731.88	1,089,928.00	445,196.12	59.15%
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Supplies Expenses

Office Supplies

421000 - General Office Supplies	139.59	618.99	-	618.99	750.00	131.01	82.53%
Total Office Supplies	139.59	618.99	-	618.99	750.00	131.01	82.53%

Operating Supplies

422000 - Other Operating Supplies	7,129.73	51,350.75	1,334.11	52,684.86	40,450.00	(12,234.86)	130.25%
422002 - Diesel/CNG	3,546.27	5,432.27	2,331.92	7,764.19	4,000.00	(3,764.19)	194.10%
422003 - Gasoline	4,344.07	14,806.68	5,381.50	20,188.18	23,500.00	3,311.82	85.91%
422005 - Uniforms	317.79	740.18	-	740.18	1,095.00	354.82	67.60%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	2,035.68	88,515.70	27,638.01	116,153.71	113,600.00	(2,553.71)	102.25%
422013 - Promotional Supplies	459.91	459.91	-	459.91	-	(459.91)	0.00%
422014 - Concessions Inventory	23,485.33	78,436.84	7,055.85	85,492.69	51,905.00	(33,587.69)	164.71%
422016 - Inventory For Sale	4,542.24	41,811.52	8,486.00	50,297.52	34,035.00	(16,262.52)	147.78%
Total Operating Supplies	45,861.02	281,603.78	52,227.39	333,831.17	269,085.00	(64,746.17)	124.06%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	11,647.56	46,198.60	2,686.93	48,885.53	41,590.63	(7,294.90)	117.54%
423009 - Repair Parts	-	2,479.69	-	2,479.69	2,700.00	220.31	91.84%
Total Repair & Maintenance Supplies	11,647.56	48,678.29	2,686.93	51,365.22	44,290.63	(7,074.59)	115.97%

Total Supplies Expenses	57,648.17	330,901.06	54,914.32	385,815.38	314,125.63	(71,689.75)	122.82%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	2,840.48	32,757.13	580.00	33,337.13	30,380.00	(2,957.13)	109.73%
431019 - Security Services	484.77	2,888.01	-	2,888.01	1,900.00	(988.01)	152.00%
Total Professional Services	3,325.25	35,645.14	580.00	36,225.14	32,280.00	(3,945.14)	112.22%

Communication & Transportation

432002 - Mailing	-	9.25	-	9.25	-	(9.25)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	9.25	9.13	18.38	409.13	390.75	4.49%

Printing & Advertising

433001 - Outside Printing Services	-	3,492.73	-	3,492.73	-	(3,492.73)	0.00%
433003 - Promotional	1,093.90	27,063.24	-	27,063.24	32,620.00	5,556.76	82.97%
Total Printing & Advertising	1,093.90	30,555.97	-	30,555.97	32,620.00	2,064.03	93.67%

Utilities

435001 - Electric	5,564.00	40,995.10	-	40,995.10	49,667.00	8,671.90	82.54%
435002 - Natural Gas	668.34	14,039.10	-	14,039.10	22,519.00	8,479.90	62.34%
Total Utilities	6,232.34	55,034.20	-	55,034.20	72,186.00	17,151.80	76.24%

Repairs & Maintenance

436000 - Other R&M	2,970.49	4,267.40	6,491.54	10,758.94	12,971.54	2,212.60	82.94%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
Total Repairs & Maintenance	2,970.49	4,792.10	6,491.54	11,283.64	13,971.54	2,687.90	80.76%

Debt Service

438100 - Principal	-	67,578.98	-	67,578.98	67,579.00	0.02	100.00%
438200 - Interest	-	5,237.43	-	5,237.43	5,238.00	0.57	99.99%
Total Debt Service	-	72,816.41	-	72,816.41	72,817.00	0.59	100.00%

Other Charges & Services

439000 - Misc Charges & Svcs	298.06	2,340.28	-	2,340.28	4,350.00	2,009.72	53.80%
439002 - Licenses & Permits	13.77	3,493.63	-	3,493.63	3,360.00	(133.63)	103.98%
439003 - Subscriptions	77.94	1,569.50	-	1,569.50	1,500.00	(69.50)	104.63%

439004 - Dues & Memberships	-	346.93	-	346.93	3,200.00	2,853.07	10.84%
439005 - Bank & Credit Card Fees	8,052.50	36,577.15	-	36,577.15	25,270.00	(11,307.15)	144.75%
439006 - Education & Training	-	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	1,451.76	9,637.46	542.19	10,179.65	13,339.15	3,159.50	76.31%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(107.91)	(519.33)	-	(519.33)	-	519.33	0.00%
439100 - Refunds/Awards/Indemnities	76.65	759.76	-	759.76	430.00	(329.76)	176.69%
Total Other Services & Charges	9,862.77	55,386.30	18,542.19	73,928.49	70,249.15	(3,679.34)	105.24%

Total Services & Charges Expenses	23,484.75	254,239.37	25,622.86	279,862.23	294,532.82	14,670.59	95.02%
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Capital Outlay

Machinery & Equipment

445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
Total Machinery & Equipment	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%

Total Capital Expenses	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
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Other Uses

452002 - Allocations-Admin Cost	4,962.00	39,696.00	-	39,696.00	59,544.00	19,848.00	66.67%
452003 - Allocations-IT	5,594.67	44,757.32	-	44,757.32	67,136.00	22,378.68	66.67%
452004 - Allocations-Liability Insurance	870.92	6,967.32	-	6,967.32	10,451.00	3,483.68	66.67%
452009 - Allocations-Facilities Mgmt	295.25	2,362.00	-	2,362.00	3,543.00	1,181.00	66.67%
Total Other Uses	11,722.84	93,782.64	-	93,782.64	140,674.00	46,891.36	66.67%

Bad Debt Expense

490000 - Bad Debt Expense	100.00	100.00	-	100.00	-	(100.00)	0.00%
Total Bad Debt Expense	100.00	100.00	-	100.00	-	(100.00)	0.00%

Total Expenses	199,389.11	1,340,762.07	80,537.18	1,421,299.25	1,856,271.45	434,972.20	76.57%
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