

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
September 30, 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	-	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	120,269.06	772,255.32	805,000.00	32,744.68	95.93%	
347005 - Golf Cart Rentals	50,415.69	344,724.08	365,000.00	20,275.92	94.44%	
347006 - Golf Pro Shop Retail	8,324.38	65,575.40	59,500.00	(6,075.40)	110.21%	
347007 - Golf Driving Range	4,992.00	37,628.00	30,000.00	(7,628.00)	125.43%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347012 - Food Sales	11,827.57	65,277.02	53,277.00	(12,000.02)	122.52%	
347013 - Nonalcoholic Beverage	5,389.15	37,151.06	31,500.00	(5,651.06)	117.94%	
347014 - Alcoholic Beverage Sales	21,229.28	137,765.99	110,900.00	(26,865.99)	124.23%	
347026 - Room Rental	4,015.73	16,769.82	10,000.00	(6,769.82)	167.70%	
347100 - Concessions-Employee Discounts	(233.32)	(1,658.96)	-	1,658.96	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>226,229.54</b>	<b>1,752,503.82</b>	<b>1,637,177.00</b>	<b>(115,326.82)</b>	<b>107.04%</b>	
<b>Total Charges for Services</b>	<b>226,229.54</b>	<b>1,752,503.82</b>	<b>1,637,177.00</b>	<b>(115,326.82)</b>	<b>107.04%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	<b>-</b>	<b>24.00</b>	<b>-</b>	<b>(24.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	345.79	3,266.83	2,500.00	(766.83)	130.67%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>345.79</b>	<b>5,039.45</b>	<b>2,500.00</b>	<b>(2,539.45)</b>	<b>201.58%</b>	
<b>Refunds &amp; Reimbursements</b>						
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%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>12,192.84</b>	<b>9,681.00</b>	<b>(2,511.84)</b>	<b>125.95%</b>	
<b>Total Revenue</b>	<b>226,575.33</b>	<b>1,769,760.11</b>	<b>1,649,358.00</b>	<b>(120,402.11)</b>	<b>107.30%</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 Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	39,562.10	264,758.06	-	264,758.06	412,922.00	148,163.94	64.12%
410002 - Teamster Wages	10,121.14	45,506.11	-	45,506.11	86,090.00	40,583.89	52.86%
410003 - Permanent Part Time	59,991.76	268,948.37	-	268,948.37	292,076.00	23,127.63	92.08%
410004 - Extra & Overtime	448.92	5,200.88	-	5,200.88	5,675.00	474.12	91.65%
410005 - Seasonal & Interns	11,068.55	43,682.98	-	43,682.98	41,776.00	(1,906.98)	104.56%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
<b>Total Salaries &amp; Wages</b>	<b>121,192.47</b>	<b>628,346.40</b>	<b>-</b>	<b>628,346.40</b>	<b>839,139.00</b>	<b>210,792.60</b>	<b>74.88%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	9,133.45	47,960.59	-	47,960.59	64,409.00	16,448.41	74.46%
411004 - PERF Regular	6,308.26	36,194.81	-	36,194.81	56,557.00	20,362.19	64.00%
411005 - PERF Union	78.23	562.33	-	562.33	1,371.00	808.67	41.02%
411007 - Unemployment Comp	5.54	406.97	-	406.97	804.00	397.03	50.62%
411008 - Health Insurance	9,015.44	74,344.66	-	74,344.66	121,999.00	47,654.34	60.94%
411009 - Life Insurance	80.00	655.00	-	655.00	1,080.00	425.00	60.65%
411014 - Parental Leave	191.71	1,111.22	-	1,111.22	1,759.00	647.78	63.17%
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	495.00	-	495.00	660.00	165.00	75.00%
<b>Total Employee Benefits</b>	<b>24,867.63</b>	<b>162,445.58</b>	<b>-</b>	<b>162,445.58</b>	<b>250,789.00</b>	<b>88,343.42</b>	<b>64.77%</b>

<b>Total Personnel Expenses</b>	<b>146,060.10</b>	<b>790,791.98</b>	<b>-</b>	<b>790,791.98</b>	<b>1,089,928.00</b>	<b>299,136.02</b>	<b>72.55%</b>
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### Supplies Expenses

#### **Office Supplies**

421000 - General Office Supplies	1,041.60	1,660.59	-	1,660.59	750.00	(910.59)	221.41%
<b>Total Office Supplies</b>	<b>1,041.60</b>	<b>1,660.59</b>	<b>-</b>	<b>1,660.59</b>	<b>750.00</b>	<b>(910.59)</b>	<b>221.41%</b>

#### **Operating Supplies**

422000 - Other Operating Supplies	8,058.44	59,409.19	7,068.14	66,477.33	40,450.00	(26,027.33)	164.34%
422002 - Diesel/CNG	-	5,432.27	6,309.00	11,741.27	4,000.00	(7,741.27)	293.53%
422003 - Gasoline	-	14,806.68	8,975.00	23,781.68	23,500.00	(281.68)	101.20%
422005 - Uniforms	686.21	1,426.39	-	1,426.39	1,095.00	(331.39)	130.26%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	555.50	89,071.20	27,638.01	116,709.21	113,600.00	(3,109.21)	102.74%
422013 - Promotional Supplies	40.00	499.91	-	499.91	-	(499.91)	0.00%
422014 - Concessions Inventory	23,002.84	101,439.68	3,335.31	104,774.99	51,905.00	(52,869.99)	201.86%
422016 - Inventory For Sale	9,766.73	51,578.25	2,596.47	54,174.72	34,035.00	(20,139.72)	159.17%
<b>Total Operating Supplies</b>	<b>42,109.72</b>	<b>323,713.50</b>	<b>55,921.93</b>	<b>379,635.43</b>	<b>269,085.00</b>	<b>(110,550.43)</b>	<b>141.08%</b>

#### **Repair & Maintenance Supplies**

423000 - Other R&M Supplies	2,226.78	48,425.38	2,686.93	51,112.31	41,590.63	(9,521.68)	122.89%
423009 - Repair Parts	-	2,479.69	-	2,479.69	2,700.00	220.31	91.84%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>2,226.78</b>	<b>50,905.07</b>	<b>2,686.93</b>	<b>53,592.00</b>	<b>44,290.63</b>	<b>(9,301.37)</b>	<b>121.00%</b>

<b>Total Supplies Expenses</b>	<b>45,378.10</b>	<b>376,279.16</b>	<b>58,608.86</b>	<b>434,888.02</b>	<b>314,125.63</b>	<b>(120,762.39)</b>	<b>138.44%</b>
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### Services & Charges Expenses

#### **Professional Services**

431000 - Other Professional Services	3,409.14	36,166.27	-	36,166.27	30,380.00	(5,786.27)	119.05%
431019 - Security Services	390.12	3,278.13	-	3,278.13	1,900.00	(1,378.13)	172.53%
<b>Total Professional Services</b>	<b>3,799.26</b>	<b>39,444.40</b>	<b>-</b>	<b>39,444.40</b>	<b>32,280.00</b>	<b>(7,164.40)</b>	<b>122.19%</b>

#### **Communication & Transportation**

432002 - Mailing	-	9.25	150.00	159.25	-	(159.25)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>9.25</b>	<b>159.13</b>	<b>168.38</b>	<b>409.13</b>	<b>240.75</b>	<b>41.16%</b>

#### **Printing & Advertising**

433001 - Outside Printing Services	-	3,492.73	-	3,492.73	-	(3,492.73)	0.00%
433003 - Promotional	816.09	27,879.33	-	27,879.33	32,620.00	4,740.67	85.47%
<b>Total Printing &amp; Advertising</b>	<b>816.09</b>	<b>31,372.06</b>	<b>-</b>	<b>31,372.06</b>	<b>32,620.00</b>	<b>1,247.94</b>	<b>96.17%</b>

#### **Utilities**

435001 - Electric	12,071.38	53,066.48	-	53,066.48	49,667.00	(3,399.48)	106.84%
435002 - Natural Gas	493.99	14,533.09	-	14,533.09	22,519.00	7,985.91	64.54%
<b>Total Utilities</b>	<b>12,565.37</b>	<b>67,599.57</b>	<b>-</b>	<b>67,599.57</b>	<b>72,186.00</b>	<b>4,586.43</b>	<b>93.65%</b>

#### **Repairs & Maintenance**

436000 - Other R&M	-	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%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>4,792.10</b>	<b>6,491.54</b>	<b>11,283.64</b>	<b>13,971.54</b>	<b>2,687.90</b>	<b>80.76%</b>

#### **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%
<b>Total Debt Service</b>	<b>-</b>	<b>72,816.41</b>	<b>-</b>	<b>72,816.41</b>	<b>72,817.00</b>	<b>0.59</b>	<b>100.00%</b>

#### **Other Charges & Services**

439000 - Misc Charges & Svcs	378.06	2,718.34	-	2,718.34	4,350.00	1,631.66	62.49%
439002 - Licenses & Permits	-	3,493.63	-	3,493.63	3,360.00	(133.63)	103.98%
439003 - Subscriptions	12.95	1,582.45	-	1,582.45	1,500.00	(82.45)	105.50%

439004 - Dues & Memberships	-	346.93	-	346.93	3,200.00	2,853.07	10.84%
439005 - Bank & Credit Card Fees	5,275.21	41,852.36	-	41,852.36	25,270.00	(16,582.36)	165.62%
439006 - Education & Training	-	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	2,934.38	12,571.84	265.40	12,837.24	13,339.15	501.91	96.24%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	305.27	(214.06)	-	(214.06)	-	214.06	0.00%
439100 - Refunds/Awards/Indemnities	60.78	820.54	-	820.54	430.00	(390.54)	190.82%
<b>Total Other Services &amp; Charges</b>	<b>8,966.65</b>	<b>64,352.95</b>	<b>18,265.40</b>	<b>82,618.35</b>	<b>70,249.15</b>	<b>(12,369.20)</b>	<b>117.61%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>26,147.37</b>	<b>280,386.74</b>	<b>24,916.07</b>	<b>305,302.81</b>	<b>294,532.82</b>	<b>(10,769.99)</b>	<b>103.66%</b>
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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%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>17,007.12</b>	<b>-</b>	<b>17,007.12</b>	<b>17,011.00</b>	<b>3.88</b>	<b>99.98%</b>

<b>Total Capital Expenses</b>	<b>-</b>	<b>17,007.12</b>	<b>-</b>	<b>17,007.12</b>	<b>17,011.00</b>	<b>3.88</b>	<b>99.98%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,962.00	44,658.00	-	44,658.00	59,544.00	14,886.00	75.00%
452003 - Allocations-IT	5,594.67	50,351.99	-	50,351.99	67,136.00	16,784.01	75.00%
452004 - Allocations-Liability Insurance	870.92	7,838.24	-	7,838.24	10,451.00	2,612.76	75.00%
452009 - Allocations-Facilities Mgmt	295.25	2,657.25	-	2,657.25	3,543.00	885.75	75.00%
<b>Total Other Uses</b>	<b>11,722.84</b>	<b>105,505.48</b>	<b>-</b>	<b>105,505.48</b>	<b>140,674.00</b>	<b>35,168.52</b>	<b>75.00%</b>

**Bad Debt Expense**

490000 - Bad Debt Expense	-	100.00	-	100.00	-	(100.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>(100.00)</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>229,308.41</b>	<b>1,570,070.48</b>	<b>83,524.93</b>	<b>1,653,595.41</b>	<b>1,856,271.45</b>	<b>202,676.04</b>	<b>89.08%</b>
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