

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
November 30, 2021**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	-	218,202.77	93,000.00	(125,202.77)	234.63%	
347004 - Golf Green Fees	13,148.00	784,700.10	795,000.00	10,299.90	98.70%	
347005 - Golf Cart Rentals	6,892.43	382,415.82	360,000.00	(22,415.82)	106.23%	
347006 - Golf Pro Shop Retail	1,715.53	74,481.58	59,500.00	(14,981.58)	125.18%	
347007 - Golf Driving Range	378.00	33,649.97	30,000.00	(3,649.97)	112.17%	
347008 - Golf Gift Certificate	-	5.00	-	(5.00)	0.00%	
347012 - Food Sales	935.71	67,026.68	53,277.00	(13,749.68)	125.81%	
347013 - Nonalcoholic Beverage	509.88	40,712.37	33,398.00	(7,314.37)	121.90%	
347014 - Alcoholic Beverage Sales	3,601.84	148,092.24	110,000.00	(38,092.24)	134.63%	
347026 - Room Rental	1,300.00	4,900.00	-	(4,900.00)	0.00%	
347100 - Concessions-Employee Discounts	(154.05)	(3,528.54)	-	3,528.54	0.00%	
Total Culture & Recreation	28,327.34	1,750,657.99	1,534,175.00	(216,482.99)	114.11%	
Total Charges for Services	28,327.34	1,750,657.99	1,534,175.00	(216,482.99)	114.11%	
Miscellaneous Revenue						
360000 - Miscellaneous	28.52	2,987.10	5,000.00	2,012.90	59.74%	
Total Miscellaneous Revenue	28.52	2,987.10	5,000.00	2,012.90	59.74%	
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	28,355.86	1,760,625.94	1,545,615.00	(215,010.94)	113.91%	

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	25,542.50	306,503.41	-	306,503.41	308,284.00	1,780.59	99.42%
410002 - Teamster Wages	3,609.89	70,332.31	-	70,332.31	83,842.00	13,509.69	83.89%
410003 - Permanent Part Time	13,134.35	237,712.04	-	237,712.04	234,000.00	(3,712.04)	101.59%
410004 - Extra & Overtime	516.82	5,623.84	-	5,623.84	5,050.00	(573.84)	111.36%
410005 - Seasonal & Interns	2,471.20	59,665.37	-	59,665.37	60,673.00	1,007.63	98.34%
410007 - Longevity Pay	-	600.00	-	600.00	600.00	-	100.00%
Total Salaries & Wages	45,274.76	680,436.97	-	680,436.97	692,449.00	12,012.03	98.27%
Employee Benefits							
411001 - FICA Regular	3,347.31	50,725.94	-	50,725.94	53,149.00	2,423.06	95.44%
411004 - PERF Regular	3,329.11	43,277.91	-	43,277.91	46,907.00	3,629.09	92.26%
411005 - PERF Union	54.00	895.14	-	895.14	1,330.00	434.86	67.30%
411007 - Unemployment Comp	9.15	117.66	-	117.66	149.00	31.34	78.97%
411008 - Health Insurance	7,743.34	88,916.64	-	88,916.64	82,943.00	(5,973.64)	107.20%
411009 - Life Insurance	75.00	840.00	-	840.00	960.00	120.00	87.50%
411014 - Parental Leave	104.13	1,335.65	-	1,335.65	1,558.00	222.35	85.73%
411015 - Other Fringe Benefits	-	400.00	-	400.00	400.00	-	100.00%
411201 - Tool Allowance	-	400.94	-	400.94	275.00	(125.94)	145.80%
411203 - Job Readiness Allow.	-	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	605.00	-	605.00	660.00	55.00	91.67%
Total Employee Benefits	14,717.04	188,364.88	-	188,364.88	189,181.00	816.12	99.57%
Total Personnel Expenditures	59,991.80	868,801.85	-	868,801.85	881,630.00	12,828.15	98.54%

Supplies Expenditures**Office Supplies**

421000 - General Office Supplies	365.04	2,321.41	-	2,321.41	2,394.00	72.59	96.97%
421002 - Stationary & Printing	-	329.11	-	329.11	410.00	80.89	80.27%
Total Office Supplies	365.04	2,650.52	-	2,650.52	2,804.00	153.48	94.53%

Operating Supplies

422000 - Other Operating Supplies	9,115.62	94,688.46	1,655.90	96,344.36	77,764.00	(18,580.36)	123.89%
422001 - C.S. Gasoline	-	1,173.20	-	1,173.20	1,900.00	726.80	61.75%
422002 - Diesel/CNG	1,341.78	11,036.84	1,500.00	12,536.84	12,597.00	60.16	99.52%
422003 - Gasoline	1,260.00	9,696.88	4,200.00	13,896.88	14,106.00	209.12	98.52%
422005 - Uniforms	-	1,795.86	-	1,795.86	2,900.00	1,104.14	61.93%
422010 - Plants Chemicals Seed & Fertilizer	1,610.70	86,764.92	5,103.48	91,868.40	61,951.77	(29,916.63)	148.29%
422014 - Concessions Inventory	471.20	85,902.20	828.10	86,730.30	57,048.00	(29,682.30)	152.03%
422016 - Inventory For Sale	127.31	40,661.29	335.00	40,996.29	41,905.00	908.71	97.83%
Total Operating Supplies	13,926.61	331,719.65	13,622.48	345,342.13	270,171.77	(75,170.36)	127.82%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	1,245.51	32,452.64	590.63	33,043.27	37,642.00	4,598.73	87.78%
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	134.74	4,368.29	-	4,368.29	4,491.23	122.94	97.26%
Total Repair & Maintenance Supplies	1,380.25	68,389.57	590.63	68,980.20	73,702.23	4,722.03	93.59%

Total Supplies Expenditures	15,671.90	402,759.74	14,213.11	416,972.85	346,678.00	(70,294.85)	120.28%
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Services & Charges Expenditures**Professional Services**

431000 - Other Professional Services	3,088.77	24,066.56	2,470.00	26,536.56	23,718.65	(2,817.91)	111.88%
431015 - Laboratory Water Testing	52.48	67.48	-	67.48	115.00	47.52	58.68%
431019 - Security Services	440.95	4,764.03	-	4,764.03	5,874.00	1,109.97	81.10%
Total Professional Services	3,582.20	28,898.07	2,470.00	31,368.07	29,707.65	(1,660.42)	105.59%

Communication & Transportation

432002 - Mailing	-	12.10	-	12.10	13.00	0.90	93.08%
432004 - Telecommunications	-	80.87	9.13	90.00	243.00	153.00	37.04%
Total Communication & Transportation	-	92.97	9.13	102.10	256.00	153.90	39.88%

Printing & Advertising

433001 - Outside Printing Services	250.00	250.00	-	250.00	-	(250.00)	0.00%
433003 - Promotional	-	680.00	-	680.00	681.00	1.00	99.85%
Total Printing & Advertising	250.00	930.00	-	930.00	681.00	(249.00)	136.56%

Utilities

435001 - Electric	1,725.23	63,613.14	-	63,613.14	37,035.00	(26,578.14)	171.76%
435002 - Natural Gas	328.53	12,818.34	-	12,818.34	5,419.00	(7,399.34)	236.54%
Total Utilities	2,053.76	76,431.48	-	76,431.48	42,454.00	(33,977.48)	180.03%

Repairs & Maintenance

436000 - Other R&M	-	28,357.00	6,491.54	34,848.54	35,703.00	854.46	97.61%
Total Repairs & Maintenance	-	28,357.00	6,491.54	34,848.54	35,703.00	854.46	97.61%

Rentals

437002 - Equipment Rental	-	556.00	-	556.00	150.00	(406.00)	370.67%
Total Rentals	-	556.00	-	556.00	150.00	(406.00)	370.67%

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	89.22	6,322.03	416.40	6,738.43	8,008.43	1,270.00	84.14%
439001 - Other Contractual Services	-	53.66	-	53.66	387.80	334.14	13.84%
439002 - Licenses & Permits	-	4,715.59	-	4,715.59	5,540.00	824.41	85.12%

439003 - Subscriptions	12.95	2,662.85	-	2,662.85	2,650.00	(12.85)	100.48%
439004 - Dues & Memberships	-	623.04	-	623.04	1,279.00	655.96	48.71%
439005 - Bank & Credit Card Fees	732.73	38,079.57	-	38,079.57	39,500.00	1,420.43	96.40%
439009 - Trash Removal	233.53	6,324.71	1,056.58	7,381.29	7,795.00	413.71	94.69%
439099 - Cashier Over/Short	(10.24)	(720.84)	-	(720.84)	15.00	735.84	(4805.60%)
439100 - Refunds/Awards/Indemnities	-	1,382.58	-	1,382.58	1,510.00	127.42	91.56%
Total Other Services & Charges	1,058.19	59,443.19	1,472.98	60,916.17	66,685.23	5,769.06	91.35%

Total Services & Charges Expenditures	6,944.15	268,514.29	10,443.65	278,957.94	249,442.88	(29,515.06)	111.83%
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Other Uses

452002 - Allocations-Admin Cost	6,281.00	69,091.00	-	69,091.00	75,372.00	6,281.00	91.67%
452004 - Allocations-Liability Insurance	859.00	9,448.00	-	9,448.00	10,307.00	859.00	91.67%
452009 - Allocations-Facilities Mgmt	218.00	2,397.00	-	2,397.00	2,615.00	218.00	91.66%
Total Other Uses	7,358.00	80,936.00	-	80,936.00	88,294.00	7,358.00	91.67%

Total Expenditures	89,965.85	1,621,011.88	24,656.76	1,645,668.64	1,566,044.88	(79,623.76)	105.08%
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