

**South Bend Venues, Parks and Arts**  
**Golf: Revenues and Expenditures**  
**January 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	86,881.30	86,881.30	172,000.00	85,118.70	50.51%
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	560.19	560.19	59,500.00	58,939.81	0.94%
347007 - Golf Driving Range	-	-	30,000.00	30,000.00	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	69.51	110,900.00	110,830.49	0.06%
347026 - Room Rental	75.00	75.00	10,000.00	9,925.00	0.75%
<b>Total Culture &amp; Recreation</b>	<b>87,586.00</b>	<b>87,586.00</b>	<b>1,637,177.00</b>	<b>1,549,591.00</b>	<b>5.35%</b>
<b>Total Charges for Services</b>	<b>87,586.00</b>	<b>87,586.00</b>	<b>1,637,177.00</b>	<b>1,549,591.00</b>	<b>5.35%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	0.92	0.92	2,500.00	2,499.08	0.04%
367000 - Donations from Private Sources	1,772.62	1,772.62	-	(1,772.62)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>1,773.54</b>	<b>1,773.54</b>	<b>2,500.00</b>	<b>726.46</b>	<b>70.94%</b>
<b>Refunds &amp; Reimbursements</b>					
396000 - Refunds	5,672.50	5,672.50	-	(5,672.50)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>5,672.50</b>	<b>5,672.50</b>	<b>-</b>	<b>(5,672.50)</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>95,032.04</b>	<b>95,032.04</b>	<b>1,639,677.00</b>	<b>1,544,644.96</b>	<b>5.80%</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	25,884.41	25,884.41	-	25,884.41	412,922.00	387,037.59	6.27%
410002 - Teamster Wages	2,472.00	2,472.00	-	2,472.00	86,390.00	83,918.00	2.86%
410003 - Permanent Part Time	2,034.48	2,034.48	-	2,034.48	295,201.00	293,166.52	0.69%
410004 - Extra & Overtime	-	-	-	-	2,550.00	2,550.00	0.00%
410005 - Seasonal & Interns	-	-	-	-	41,776.00	41,776.00	0.00%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>30,390.89</b>	<b>30,390.89</b>	<b>-</b>	<b>30,390.89</b>	<b>839,439.00</b>	<b>809,048.11</b>	<b>3.62%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,263.60	3,263.60	-	3,263.60	64,409.00	61,145.40	5.07%
411004 - PERF Regular	4,454.20	4,454.20	-	4,454.20	56,557.00	52,102.80	7.88%
411005 - PERF Union	73.46	73.46	-	73.46	1,371.00	1,297.54	5.36%
411007 - Unemployment Comp	45.39	45.39	-	45.39	804.00	758.61	5.65%
411008 - Health Insurance	7,946.74	7,946.74	-	7,946.74	121,999.00	114,052.26	6.51%
411009 - Life Insurance	70.00	70.00	-	70.00	1,080.00	1,010.00	6.48%
411014 - Parental Leave	99.25	99.25	-	99.25	1,759.00	1,659.75	5.64%
411201 - Tool Allowance	-	-	-	-	800.00	800.00	0.00%
411203 - Job Readiness Allow.	425.00	425.00	-	425.00	1,050.00	625.00	40.48%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	660.00	605.00	8.33%
<b>Total Employee Benefits</b>	<b>16,432.64</b>	<b>16,432.64</b>	<b>-</b>	<b>16,432.64</b>	<b>250,489.00</b>	<b>234,056.36</b>	<b>6.56%</b>
<b>Total Personnel Expenditures</b>	<b>46,823.53</b>	<b>46,823.53</b>	<b>-</b>	<b>46,823.53</b>	<b>1,089,928.00</b>	<b>1,043,104.47</b>	<b>4.30%</b>
<b>Supplies Expenditures</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	50.00	50.00	-	50.00	-	(50.00)	0.00%
<b>Total Office Supplies</b>	<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>(50.00)</b>	<b>0.00%</b>

<b>Operating Supplies</b>							
422000 - Other Operating Supplies	2,636.20	2,636.20	-	2,636.20	37,500.00	34,863.80	7.03%
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	-	49.93	-	(49.93)	0.00%
422010 - Plants Chemicals Seed & Fertilizer	-	-	-	-	90,000.00	90,000.00	0.00%
422014 - Concessions Inventory	276.80	276.80	-	276.80	85,500.00	85,223.20	0.32%
422016 - Inventory For Sale	-	-	335.00	335.00	35,335.00	35,000.00	0.95%
<b>Total Operating Supplies</b>	<b>2,962.93</b>	<b>2,962.93</b>	<b>335.00</b>	<b>3,297.93</b>	<b>273,535.00</b>	<b>270,237.07</b>	<b>1.21%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	4,196.07	4,196.07	5,934.43	10,130.50	40,590.63	30,460.13	24.96%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,196.07</b>	<b>4,196.07</b>	<b>5,934.43</b>	<b>10,130.50</b>	<b>40,590.63</b>	<b>30,460.13</b>	<b>24.96%</b>
<b>Total Supplies Expenditures</b>	<b>7,209.00</b>	<b>7,209.00</b>	<b>6,269.43</b>	<b>13,478.43</b>	<b>314,125.63</b>	<b>300,647.20</b>	<b>4.29%</b>
<b>Services &amp; Charges Expenditures</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	8,819.94	8,819.94	-	8,819.94	26,330.00	17,510.06	33.50%
431019 - Security Services	271.44	271.44	-	271.44	4,000.00	3,728.56	6.79%
<b>Total Professional Services</b>	<b>9,091.38</b>	<b>9,091.38</b>	<b>-</b>	<b>9,091.38</b>	<b>30,330.00</b>	<b>21,238.62</b>	<b>29.97%</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	10,780.13	10,780.13	-	10,780.13	48,000.00	37,219.87	22.46%
<b>Total Printing &amp; Advertising</b>	<b>10,780.13</b>	<b>10,780.13</b>	<b>-</b>	<b>10,780.13</b>	<b>48,000.00</b>	<b>37,219.87</b>	<b>22.46%</b>
<b>Utilities</b>							
435001 - Electric	3,195.04	3,195.04	-	3,195.04	49,667.00	46,471.96	6.43%
435002 - Natural Gas	2,166.97	2,166.97	-	2,166.97	22,519.00	20,352.03	9.62%
<b>Total Utilities</b>	<b>5,362.01</b>	<b>5,362.01</b>	<b>-</b>	<b>5,362.01</b>	<b>72,186.00</b>	<b>66,823.99</b>	<b>7.43%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	-	6,491.54	6,491.54	6,491.54	-	100.00%
436005 - Other Equip R&M	524.70	524.70	-	524.70	-	(524.70)	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>524.70</b>	<b>524.70</b>	<b>6,491.54</b>	<b>7,016.24</b>	<b>6,491.54</b>	<b>(524.70)</b>	<b>108.08%</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	-	-	-	-	4,000.00	4,000.00	0.00%
439002 - Licenses & Permits	286.88	286.88	2,150.00	2,436.88	2,760.00	323.12	88.29%
439004 - Dues & Memberships	28.99	28.99	-	28.99	3,700.00	3,671.01	0.78%
439005 - Bank & Credit Card Fees	2,257.72	2,257.72	-	2,257.72	29,800.00	27,542.28	7.58%
439006 - Education & Training	395.46	395.46	-	395.46	-	(395.46)	0.00%
439009 - Trash Removal	339.15	339.15	466.65	805.80	6,039.15	5,233.35	13.34%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
<b>Total Other Services &amp; Charges</b>	<b>3,308.20</b>	<b>3,308.20</b>	<b>20,616.65</b>	<b>23,924.85</b>	<b>64,299.15</b>	<b>40,374.30</b>	<b>37.21%</b>
<b>Total Services &amp; Charges Expenditures</b>	<b>29,066.42</b>	<b>29,066.42</b>	<b>27,117.32</b>	<b>56,183.74</b>	<b>294,532.82</b>	<b>238,349.08</b>	<b>19.08%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,962.00	4,962.00	-	4,962.00	59,544.00	54,582.00	8.33%
452003 - Allocations-IT	5,594.63	5,594.63	-	5,594.63	67,136.00	61,541.37	8.33%
452004 - Allocations-Liability Insurance	870.88	870.88	-	870.88	10,451.00	9,580.12	8.33%
452009 - Allocations-Facilities Mgmt	295.25	295.25	-	295.25	3,543.00	3,247.75	8.33%
<b>Total Other Uses</b>	<b>11,722.76</b>	<b>11,722.76</b>	<b>-</b>	<b>11,722.76</b>	<b>140,674.00</b>	<b>128,951.24</b>	<b>8.33%</b>
<b>Total Expenditures</b>	<b>94,821.71</b>	<b>94,821.71</b>	<b>33,386.75</b>	<b>128,208.46</b>	<b>1,839,260.45</b>	<b>1,711,051.99</b>	<b>6.97%</b>