

**South Bend Venues, Parks and Arts**  
**Golf: Revenues and Expenditures**  
**April 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	22,889.00	228,865.20	172,000.00	(56,865.20)	133.06%	
347004 - Golf Green Fees	38,237.00	50,257.00	805,000.00	754,743.00	6.24%	
347005 - Golf Cart Rentals	16,259.48	20,525.47	365,000.00	344,474.53	5.62%	
347006 - Golf Pro Shop Retail	5,867.09	8,158.39	59,500.00	51,341.61	13.71%	
347007 - Golf Driving Range	3,678.00	4,499.00	30,000.00	25,501.00	15.00%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	660.00	2,040.00	-	(2,040.00)	0.00%	
347012 - Food Sales	3,909.11	4,483.87	53,277.00	48,793.13	8.42%	
347013 - Nonalcoholic Beverage	1,729.30	2,138.50	31,500.00	29,361.50	6.79%	
347014 - Alcoholic Beverage Sales	8,309.81	9,681.21	110,900.00	101,218.79	8.73%	
347026 - Room Rental	3,129.88	6,213.46	10,000.00	3,786.54	62.13%	
347100 - Concessions-Employee Discounts	(93.35)	(111.70)	-	111.70	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>104,575.32</b>	<b>336,785.40</b>	<b>1,637,177.00</b>	<b>1,300,391.60</b>	<b>20.57%</b>	
<b>Total Charges for Services</b>	<b>104,575.32</b>	<b>336,785.40</b>	<b>1,637,177.00</b>	<b>1,300,391.60</b>	<b>20.57%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	62.47	63.52	2,500.00	2,436.48	2.54%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>62.47</b>	<b>1,836.14</b>	<b>2,500.00</b>	<b>663.86</b>	<b>73.45%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	4,008.00	4,008.00	-	(4,008.00)	0.00%	
396000 - Refunds	-	5,672.50	-	(5,672.50)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>4,008.00</b>	<b>9,680.50</b>	<b>-</b>	<b>(9,680.50)</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>108,645.79</b>	<b>348,302.04</b>	<b>1,639,677.00</b>	<b>1,291,374.96</b>	<b>21.24%</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	39,562.18	118,198.96	-	118,198.96	412,922.00	294,723.04	28.63%
410002 - Teamster Wages	5,104.80	14,426.80	-	14,426.80	86,090.00	71,663.20	16.76%
410003 - Permanent Part Time	27,620.20	36,394.79	-	36,394.79	295,201.00	258,806.21	12.33%
410004 - Extra & Overtime	287.98	383.70	-	383.70	2,550.00	2,166.30	15.05%
410005 - Seasonal & Interns	5,549.44	5,763.77	-	5,763.77	41,776.00	36,012.23	13.80%
410007 - Longevity Pay	250.00	250.00	-	250.00	600.00	350.00	41.67%
<b>Total Salaries &amp; Wages</b>	<b>78,374.60</b>	<b>175,418.02</b>	<b>-</b>	<b>175,418.02</b>	<b>839,139.00</b>	<b>663,720.98</b>	<b>20.90%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	5,869.56	13,974.84	-	13,974.84	64,409.00	50,434.16	21.70%
411004 - PERF Regular	5,056.54	16,209.30	-	16,209.30	56,557.00	40,347.70	28.66%
411005 - PERF Union	82.95	260.58	-	260.58	1,371.00	1,110.42	19.01%
411007 - Unemployment Comp	72.48	189.91	-	189.91	804.00	614.09	23.62%
411008 - Health Insurance	7,967.74	31,828.96	-	31,828.96	121,999.00	90,170.04	26.09%
411009 - Life Insurance	70.00	280.00	-	280.00	1,080.00	800.00	25.93%
411014 - Parental Leave	157.84	465.98	-	465.98	1,759.00	1,293.02	26.49%
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	220.00	-	220.00	660.00	440.00	33.33%
<b>Total Employee Benefits</b>	<b>19,332.11</b>	<b>64,144.57</b>	<b>-</b>	<b>64,144.57</b>	<b>250,789.00</b>	<b>186,644.43</b>	<b>25.58%</b>

<b>Total Personnel Expenses</b>	<b>97,706.71</b>	<b>239,562.59</b>	<b>-</b>	<b>239,562.59</b>	<b>1,089,928.00</b>	<b>850,365.41</b>	<b>21.98%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	11.08	86.04	-	86.04	1,000.00	913.96	8.60%
<b>Total Office Supplies</b>	<b>11.08</b>	<b>86.04</b>	<b>-</b>	<b>86.04</b>	<b>1,000.00</b>	<b>913.96</b>	<b>8.60%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	8,588.37	24,627.49	1,795.75	26,423.24	34,500.00	8,076.76	76.59%
422002 - Diesel/CNG	-	-	1,886.00	1,886.00	4,000.00	2,114.00	47.15%
422003 - Gasoline	2,805.00	2,805.00	1,555.20	4,360.20	24,000.00	19,639.80	18.17%
422005 - Uniforms	-	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	56,387.24	56,387.24	37,861.48	94,248.72	101,000.00	6,751.28	93.32%
422014 - Concessions Inventory	7,681.74	15,014.34	4,817.55	19,831.89	64,900.00	45,068.11	30.56%
422016 - Inventory For Sale	6,984.47	28,929.04	209.00	29,138.04	37,335.00	8,196.96	78.04%
<b>Total Operating Supplies</b>	<b>82,446.82</b>	<b>127,924.34</b>	<b>48,124.98</b>	<b>176,049.32</b>	<b>268,435.00</b>	<b>92,385.68</b>	<b>65.58%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	7,329.66	13,898.98	14,069.30	27,968.28	42,090.63	14,122.35	66.45%
423009 - Repair Parts	53.64	1,964.61	-	1,964.61	2,600.00	635.39	75.56%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>7,383.30</b>	<b>15,863.59</b>	<b>14,069.30</b>	<b>29,932.89</b>	<b>44,690.63</b>	<b>14,757.74</b>	<b>66.98%</b>
<b>Total Supplies Expenses</b>	<b>89,841.20</b>	<b>143,873.97</b>	<b>62,194.28</b>	<b>206,068.25</b>	<b>314,125.63</b>	<b>108,057.38</b>	<b>65.60%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	500.53	14,539.65	-	14,539.65	21,680.00	7,140.35	67.06%
431019 - Security Services	271.44	1,334.01	-	1,334.01	1,600.00	265.99	83.38%
<b>Total Professional Services</b>	<b>771.97</b>	<b>15,873.66</b>	<b>-</b>	<b>15,873.66</b>	<b>23,280.00</b>	<b>7,406.34</b>	<b>68.19%</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	4,123.85	18,140.01	-	18,140.01	36,620.00	18,479.99	49.54%
<b>Total Printing &amp; Advertising</b>	<b>4,123.85</b>	<b>18,140.01</b>	<b>-</b>	<b>18,140.01</b>	<b>36,620.00</b>	<b>18,479.99</b>	<b>49.54%</b>
<b>Utilities</b>							
435001 - Electric	4,069.65	15,445.58	-	15,445.58	49,667.00	34,221.42	31.10%
435002 - Natural Gas	2,905.56	11,309.24	-	11,309.24	22,519.00	11,209.76	50.22%
<b>Total Utilities</b>	<b>6,975.21</b>	<b>26,754.82</b>	<b>-</b>	<b>26,754.82</b>	<b>72,186.00</b>	<b>45,431.18</b>	<b>37.06%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	221.41	221.41	7,231.54	7,452.95	17,471.54	10,018.59	42.66%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
<b>Total Repairs &amp; Maintenance</b>	<b>221.41</b>	<b>746.11</b>	<b>7,231.54</b>	<b>7,977.65</b>	<b>18,471.54</b>	<b>10,493.89</b>	<b>43.19%</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	4,250.00	2,465.14	42.00%
439002 - Licenses & Permits	-	2,935.82	-	2,935.82	3,360.00	424.18	87.38%
439003 - Subscriptions	-	1,260.70	-	1,260.70	1,500.00	239.30	84.05%
439004 - Dues & Memberships	-	281.94	-	281.94	4,000.00	3,718.06	7.05%
439005 - Bank & Credit Card Fees	2,581.09	8,511.08	-	8,511.08	29,790.00	21,278.92	28.57%
439006 - Education & Training	-	665.92	-	665.92	800.00	134.08	83.24%
439009 - Trash Removal	-	2,711.93	2,808.99	5,520.92	8,839.15	3,318.23	62.46%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(124.22)	(124.21)	-	(124.21)	-	124.21	0.00%
439100 - Refunds/Awards/Indemnities	20.56	38.33	-	38.33	210.00	171.67	18.25%

<b>Total Other Services &amp; Charges</b>	<b>2,477.43</b>	<b>18,066.37</b>	<b>20,808.99</b>	<b>38,875.36</b>	<b>70,749.15</b>	<b>31,873.79</b>	<b>54.95%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>14,569.87</b>	<b>79,580.97</b>	<b>28,049.66</b>	<b>107,630.63</b>	<b>294,532.82</b>	<b>186,902.19</b>	<b>36.54%</b>
<b>Other Uses</b>							
452002 - Allocations-Admin Cost	4,962.00	19,848.00	-	19,848.00	59,544.00	39,696.00	33.33%
452003 - Allocations-IT	5,594.67	22,378.64	-	22,378.64	67,136.00	44,757.36	33.33%
452004 - Allocations-Liability Insurance	870.92	3,483.64	-	3,483.64	10,451.00	6,967.36	33.33%
452009 - Allocations-Facilities Mgmt	295.25	1,181.00	-	1,181.00	3,543.00	2,362.00	33.33%
<b>Total Other Uses</b>	<b>11,722.84</b>	<b>46,891.28</b>	<b>-</b>	<b>46,891.28</b>	<b>140,674.00</b>	<b>93,782.72</b>	<b>33.33%</b>
<b>Total Expenses</b>	<b>213,840.62</b>	<b>509,908.81</b>	<b>90,243.94</b>	<b>600,152.75</b>	<b>1,839,260.45</b>	<b>1,239,107.70</b>	<b>32.63%</b>