

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	27,150.00	256,015.20	172,000.00	(84,015.20)	148.85%	
347004 - Golf Green Fees	96,614.85	146,871.85	805,000.00	658,128.15	18.24%	
347005 - Golf Cart Rentals	47,263.72	67,789.19	365,000.00	297,210.81	18.57%	
347006 - Golf Pro Shop Retail	7,994.51	16,152.90	59,500.00	43,347.10	27.15%	
347007 - Golf Driving Range	4,965.00	9,464.00	30,000.00	20,536.00	31.55%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	583.13	2,623.13	-	(2,623.13)	0.00%	
347012 - Food Sales	8,261.26	12,745.13	53,277.00	40,531.87	23.92%	
347013 - Nonalcoholic Beverage	4,367.82	6,506.32	31,500.00	24,993.68	20.65%	
347014 - Alcoholic Beverage Sales	21,548.30	31,229.51	110,900.00	79,670.49	28.16%	
347026 - Room Rental	4,619.63	10,833.09	10,000.00	(833.09)	108.33%	
347100 - Concessions-Employee Discounts	(299.42)	(411.12)	-	411.12	0.00%	
Total Culture & Recreation	223,068.80	559,854.20	1,637,177.00	1,077,322.80	34.20%	
Total Charges for Services	223,068.80	559,854.20	1,637,177.00	1,077,322.80	34.20%	
Miscellaneous Revenue						
360000 - Miscellaneous	145.01	208.53	2,500.00	2,291.47	8.34%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	145.01	1,981.15	2,500.00	518.85	79.25%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,008.00	-	(4,008.00)	0.00%	
396000 - Refunds	-	5,672.50	-	(5,672.50)	0.00%	
Total Refunds & Reimbursements	-	9,680.50	-	(9,680.50)	0.00%	
Total Revenue	223,213.81	571,515.85	1,639,677.00	1,068,161.15	34.86%	

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	26,374.79	144,573.75	-	144,573.75	412,922.00	268,348.25	35.01%
410002 - Teamster Wages	3,233.04	17,659.84	-	17,659.84	86,090.00	68,430.16	20.51%
410003 - Permanent Part Time	38,257.28	74,652.07	-	74,652.07	295,201.00	220,548.93	25.29%
410004 - Extra & Overtime	554.78	938.48	-	938.48	2,550.00	1,611.52	36.80%
410005 - Seasonal & Interns	6,859.58	12,623.35	-	12,623.35	41,776.00	29,152.65	30.22%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
Total Salaries & Wages	75,279.47	250,697.49	-	250,697.49	839,139.00	588,441.51	29.88%
Employee Benefits							
411001 - FICA Regular	5,630.29	19,605.13	-	19,605.13	64,409.00	44,803.87	30.44%
411004 - PERF Regular	3,354.41	19,563.71	-	19,563.71	56,557.00	36,993.29	34.59%
411005 - PERF Union	52.81	313.39	-	313.39	1,371.00	1,057.61	22.86%
411007 - Unemployment Comp	47.84	237.75	-	237.75	804.00	566.25	29.57%
411008 - Health Insurance	7,967.74	39,796.70	-	39,796.70	121,999.00	82,202.30	32.62%
411009 - Life Insurance	70.00	350.00	-	350.00	1,080.00	730.00	32.41%
411014 - Parental Leave	104.65	570.63	-	570.63	1,759.00	1,188.37	32.44%
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	275.00	-	275.00	660.00	385.00	41.67%
Total Employee Benefits	17,282.74	81,427.31	-	81,427.31	250,789.00	169,361.69	32.47%

Total Personnel Expenses	92,562.21	332,124.80	-	332,124.80	1,089,928.00	757,803.20	30.47%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	74.99	161.03	-	161.03	1,250.00	1,088.97	12.88%
Total Office Supplies	74.99	161.03	-	161.03	1,250.00	1,088.97	12.88%
Operating Supplies							
422000 - Other Operating Supplies	7,594.64	32,222.13	2,833.41	35,055.54	42,100.00	7,044.46	83.27%
422002 - Diesel/CNG	1,886.00	1,886.00	-	1,886.00	4,000.00	2,114.00	47.15%
422003 - Gasoline	7,657.61	10,462.61	631.50	11,094.11	24,000.00	12,905.89	46.23%
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	12,774.65	69,161.89	29,278.01	98,439.90	111,800.00	13,360.10	88.05%
422014 - Concessions Inventory	1,178.62	16,192.96	4,817.55	21,010.51	44,550.00	23,539.49	47.16%
422016 - Inventory For Sale	1,079.80	30,008.84	2,569.00	32,577.84	36,535.00	3,957.16	89.17%
Total Operating Supplies	32,171.32	160,095.66	40,129.47	200,225.13	265,685.00	65,459.87	75.36%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	8,693.39	22,592.37	10,306.90	32,899.27	43,090.63	10,191.36	76.35%
423009 - Repair Parts	383.10	2,347.71	-	2,347.71	4,100.00	1,752.29	57.26%
Total Repair & Maintenance Supplies	9,076.49	24,940.08	10,306.90	35,246.98	47,190.63	11,943.65	74.69%
Total Supplies Expenses	41,322.80	185,196.77	50,436.37	235,633.14	314,125.63	78,492.49	75.01%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	2,967.84	17,507.49	-	17,507.49	31,680.00	14,172.51	55.26%
431019 - Security Services	481.44	1,815.45	-	1,815.45	1,600.00	(215.45)	113.47%
Total Professional Services	3,449.28	19,322.94	-	19,322.94	33,280.00	13,957.06	58.06%
Communication & Transportation							
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	-	9.13	9.13	409.13	400.00	2.23%
Printing & Advertising							
433003 - Promotional	1,615.50	19,755.51	-	19,755.51	36,620.00	16,864.49	53.95%
Total Printing & Advertising	1,615.50	19,755.51	-	19,755.51	36,620.00	16,864.49	53.95%
Utilities							
435001 - Electric	3,964.19	19,409.77	-	19,409.77	49,667.00	30,257.23	39.08%
435002 - Natural Gas	1,260.32	12,569.56	-	12,569.56	22,519.00	9,949.44	55.82%
Total Utilities	5,224.51	31,979.33	-	31,979.33	72,186.00	40,206.67	44.30%
Repairs & Maintenance							
436000 - Other R&M	740.00	961.41	6,491.54	7,452.95	12,971.54	5,518.59	57.46%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
Total Repairs & Maintenance	740.00	1,486.11	6,491.54	7,977.65	13,971.54	5,993.89	57.10%
Debt Service							
438100 - Principal	67,578.98	67,578.98	-	67,578.98	67,579.00	0.02	100.00%
438200 - Interest	5,237.43	5,237.43	-	5,237.43	5,238.00	0.57	99.99%
Total Debt Service	72,816.41	72,816.41	-	72,816.41	72,817.00	0.59	100.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	105.86	1,890.72	-	1,890.72	4,250.00	2,359.28	44.49%
439002 - Licenses & Permits	49.47	2,985.29	-	2,985.29	3,360.00	374.71	88.85%
439003 - Subscriptions	-	1,260.70	-	1,260.70	1,500.00	239.30	84.05%
439004 - Dues & Memberships	64.99	346.93	-	346.93	3,000.00	2,653.07	11.56%
439005 - Bank & Credit Card Fees	5,205.26	13,716.34	-	13,716.34	25,270.00	11,553.66	54.28%
439006 - Education & Training	-	665.92	-	665.92	800.00	134.08	83.24%
439009 - Trash Removal	3,993.33	6,705.26	-	6,705.26	8,839.15	2,133.89	75.86%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	389.79	265.58	-	265.58	-	(265.58)	0.00%
439100 - Refunds/Awards/Indemnities	72.64	110.97	-	110.97	230.00	119.03	48.25%

Total Other Services & Charges	9,881.34	27,947.71	18,000.00	45,947.71	65,249.15	19,301.44	70.42%
Total Services & Charges Expenses	93,727.04	173,308.01	24,500.67	197,808.68	294,532.82	96,724.14	67.16%
Capital Outlay							
Machinery & Equipment							
445006 - Computer Equip/Network	-	-	17,009.17	17,009.17	-	(17,009.17)	0.00%
Total Machinery & Equipment	-	-	17,009.17	17,009.17	-	(17,009.17)	0.00%
Total Capital Expenses	-	-	17,009.17	17,009.17	-	(17,009.17)	0.00%
Other Uses							
452002 - Allocations-Admin Cost	4,962.00	24,810.00	-	24,810.00	59,544.00	34,734.00	41.67%
452003 - Allocations-IT	5,594.67	27,973.31	-	27,973.31	67,136.00	39,162.69	41.67%
452004 - Allocations-Liability Insurance	870.92	4,354.56	-	4,354.56	10,451.00	6,096.44	41.67%
452009 - Allocations-Facilities Mgmt	295.25	1,476.25	-	1,476.25	3,543.00	2,066.75	41.67%
Total Other Uses	11,722.84	58,614.12	-	58,614.12	140,674.00	82,059.88	41.67%
Total Expenses	239,334.89	749,243.70	91,946.21	841,189.91	1,839,260.45	998,070.54	45.74%