

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
June 30, 2022**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	11,097.00	267,112.20	172,000.00	(95,112.20)	155.30%	
347004 - Golf Green Fees	176,497.76	323,369.61	805,000.00	481,630.39	40.17%	
347005 - Golf Cart Rentals	75,921.09	143,710.28	365,000.00	221,289.72	39.37%	
347006 - Golf Pro Shop Retail	13,725.69	29,878.59	59,500.00	29,621.41	50.22%	
347007 - Golf Driving Range	7,821.00	17,285.00	30,000.00	12,715.00	57.62%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	1,655.70	4,278.83	-	(4,278.83)	0.00%	
347012 - Food Sales	13,655.46	26,400.59	53,277.00	26,876.41	49.55%	
347013 - Nonalcoholic Beverage	8,568.26	15,074.58	31,500.00	16,425.42	47.86%	
347014 - Alcoholic Beverage Sales	27,921.84	59,151.35	110,900.00	51,748.65	53.34%	
347026 - Room Rental	671.00	11,504.09	10,000.00	(1,504.09)	115.04%	
347100 - Concessions-Employee Discounts	(371.20)	(782.32)	-	782.32	0.00%	
Total Culture & Recreation	337,163.60	897,017.80	1,637,177.00	740,159.20	54.79%	
Total Charges for Services	337,163.60	897,017.80	1,637,177.00	740,159.20	54.79%	
Miscellaneous Revenue						
360000 - Miscellaneous	256.43	464.96	2,500.00	2,035.04	18.60%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	256.43	2,237.58	2,500.00	262.42	89.50%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,008.00	4,008.00	-	100.00%	
396000 - Refunds	-	5,672.50	5,673.00	0.50	99.99%	
Total Refunds & Reimbursements	-	9,680.50	9,681.00	0.50	99.99%	
Total Revenue	337,420.03	908,935.88	1,649,358.00	740,422.12	55.11%	

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	26,732.89	171,306.64	-	171,306.64	412,922.00	241,615.36	41.49%
410002 - Teamster Wages	4,110.45	21,770.29	-	21,770.29	86,090.00	64,319.71	25.29%
410003 - Permanent Part Time	42,625.42	117,277.49	-	117,277.49	292,076.00	174,798.51	40.15%
410004 - Extra & Overtime	1,597.49	2,535.97	-	2,535.97	5,675.00	3,139.03	44.69%
410005 - Seasonal & Interns	7,171.01	19,794.36	-	19,794.36	41,776.00	21,981.64	47.38%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
Total Salaries & Wages	82,237.26	332,934.75	-	332,934.75	839,139.00	506,204.25	39.68%
Employee Benefits							
411001 - FICA Regular	6,163.24	25,768.37	-	25,768.37	64,409.00	38,640.63	40.01%
411004 - PERF Regular	3,454.37	23,018.08	-	23,018.08	56,557.00	33,538.92	40.70%
411005 - PERF Union	60.82	374.21	-	374.21	1,371.00	996.79	27.29%
411007 - Unemployment Comp	52.00	289.75	-	289.75	804.00	514.25	36.04%
411008 - Health Insurance	7,967.74	47,764.44	-	47,764.44	121,999.00	74,234.56	39.15%
411009 - Life Insurance	70.00	420.00	-	420.00	1,080.00	660.00	38.89%
411014 - Parental Leave	110.49	681.12	-	681.12	1,759.00	1,077.88	38.72%
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	330.00	-	330.00	660.00	330.00	50.00%
Total Employee Benefits	17,933.66	99,360.97	-	99,360.97	250,789.00	151,428.03	39.62%

Total Personnel Expenses	100,170.92	432,295.72	-	432,295.72	1,089,928.00	657,632.28	39.66%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	56.12	217.15	-	217.15	750.00	532.85	28.95%
Total Office Supplies	56.12	217.15	-	217.15	750.00	532.85	28.95%
Operating Supplies							
422000 - Other Operating Supplies	4,448.10	36,670.23	2,436.66	39,106.89	40,450.00	1,343.11	96.68%
422002 - Diesel/CNG	-	1,886.00	1,693.50	3,579.50	4,000.00	420.50	89.49%
422003 - Gasoline	-	10,462.61	2,251.50	12,714.11	23,500.00	10,785.89	54.10%
422005 - Uniforms	-	111.30	-	111.30	1,095.00	983.70	10.16%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	4,717.98	73,879.87	36,964.51	110,844.38	113,600.00	2,755.62	97.57%
422014 - Concessions Inventory	26,001.27	42,194.23	5,355.55	47,549.78	51,905.00	4,355.22	91.61%
422016 - Inventory For Sale	2,807.78	32,816.62	209.00	33,025.62	34,035.00	1,009.38	97.03%
Total Operating Supplies	37,975.13	198,070.79	48,910.72	246,981.51	269,085.00	22,103.49	91.79%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	2,630.98	25,223.35	16,006.90	41,230.25	41,590.63	360.38	99.13%
423009 - Repair Parts	131.98	2,479.69	-	2,479.69	2,700.00	220.31	91.84%
Total Repair & Maintenance Supplies	2,762.96	27,703.04	16,006.90	43,709.94	44,290.63	580.69	98.69%
Total Supplies Expenses	40,794.21	225,990.98	64,917.62	290,908.60	314,125.63	23,217.03	92.61%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	2,039.22	19,546.71	7,790.00	27,336.71	30,880.00	3,543.29	88.53%
431019 - Security Services	313.02	2,128.47	-	2,128.47	1,900.00	(228.47)	112.02%
Total Professional Services	2,352.24	21,675.18	7,790.00	29,465.18	32,780.00	3,314.82	89.89%
Communication & Transportation							
432002 - Mailing	9.25	9.25	-	9.25	-	(9.25)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	9.25	9.25	9.13	18.38	409.13	390.75	4.49%
Printing & Advertising							
433001 - Outside Printing Services	1,031.31	1,031.31	-	1,031.31	-	(1,031.31)	0.00%
433003 - Promotional	1,030.89	20,786.40	-	20,786.40	36,620.00	15,833.60	56.76%
Total Printing & Advertising	2,062.20	21,817.71	-	21,817.71	36,620.00	14,802.29	59.58%
Utilities							
435001 - Electric	8,972.84	28,382.61	-	28,382.61	49,667.00	21,284.39	57.15%
435002 - Natural Gas	472.89	13,042.45	-	13,042.45	22,519.00	9,476.55	57.92%
Total Utilities	9,445.73	41,425.06	-	41,425.06	72,186.00	30,760.94	57.39%
Repairs & Maintenance							
436000 - Other R&M	335.50	1,296.91	6,491.54	7,788.45	12,971.54	5,183.09	60.04%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
Total Repairs & Maintenance	335.50	1,821.61	6,491.54	8,313.15	13,971.54	5,658.39	59.50%
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%
Total Debt Service	-	72,816.41	-	72,816.41	72,817.00	0.59	100.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	-	1,890.72	-	1,890.72	4,350.00	2,459.28	43.46%
439002 - Licenses & Permits	-	2,985.29	-	2,985.29	3,360.00	374.71	88.85%
439003 - Subscriptions	152.92	1,413.62	-	1,413.62	1,500.00	86.38	94.24%
439004 - Dues & Memberships	-	346.93	-	346.93	3,200.00	2,853.07	10.84%
439005 - Bank & Credit Card Fees	8,081.78	21,798.12	-	21,798.12	25,270.00	3,471.88	86.26%
439006 - Education & Training	515.00	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	-	6,705.26	1,253.35	7,958.61	8,839.15	880.54	90.04%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%

439099 - Cashier Over/Short	(548.81)	(283.23)	-	(283.23)	-	283.23	0.00%
439100 - Refunds/Awards/Indemnities	106.76	217.73	-	217.73	430.00	212.27	50.63%
Total Other Services & Charges	8,307.65	36,255.36	19,253.35	55,508.71	65,749.15	10,240.44	84.42%

Total Services & Charges Expenses	22,512.57	195,820.58	33,544.02	229,364.60	294,532.82	65,168.22	77.87%
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Capital Outlay

Machinery & Equipment

445006 - Computer Equip/Network	-	-	17,009.17	17,009.17	17,011.00	1.83	99.99%
Total Machinery & Equipment	-	-	17,009.17	17,009.17	17,011.00	1.83	99.99%

Total Capital Expenses	-	-	17,009.17	17,009.17	17,011.00	1.83	99.99%
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Other Uses

452002 - Allocations-Admin Cost	4,962.00	29,772.00	-	29,772.00	59,544.00	29,772.00	50.00%
452003 - Allocations-IT	5,594.67	33,567.98	-	33,567.98	67,136.00	33,568.02	50.00%
452004 - Allocations-Liability Insurance	870.92	5,225.48	-	5,225.48	10,451.00	5,225.52	50.00%
452009 - Allocations-Facilities Mgmt	295.25	1,771.50	-	1,771.50	3,543.00	1,771.50	50.00%
Total Other Uses	11,722.84	70,336.96	-	70,336.96	140,674.00	70,337.04	50.00%

Total Expenses	175,200.54	924,444.24	115,470.81	1,039,915.05	1,856,271.45	816,356.40	56.02%
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