

**South Bend Venues, Parks and Arts**  
**Golf: Revenues and Expenditures**  
**July 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	1,382.00	268,494.20	172,000.00	(96,494.20)	156.10%
347004 - Golf Green Fees	148,057.42	471,427.03	805,000.00	333,572.97	58.56%
347005 - Golf Cart Rentals	67,707.12	211,417.40	365,000.00	153,582.60	57.92%
347006 - Golf Pro Shop Retail	12,996.84	42,875.43	59,500.00	16,624.57	72.06%
347007 - Golf Driving Range	7,545.00	24,830.00	30,000.00	5,170.00	82.77%
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%
347009 - Golf Outings	2,548.91	6,827.74	-	(6,827.74)	0.00%
347012 - Food Sales	12,285.43	38,686.02	53,277.00	14,590.98	72.61%
347013 - Nonalcoholic Beverage	7,646.23	22,720.81	31,500.00	8,779.19	72.13%
347014 - Alcoholic Beverage Sales	27,707.45	86,858.80	110,900.00	24,041.20	78.32%
347026 - Room Rental	-	11,504.09	10,000.00	(1,504.09)	115.04%
347100 - Concessions-Employee Discounts	(318.62)	(1,100.94)	-	1,100.94	0.00%
<b>Total Culture &amp; Recreation</b>	<b>287,557.78</b>	<b>1,184,575.58</b>	<b>1,637,177.00</b>	<b>452,601.42</b>	<b>72.35%</b>
<b>Total Charges for Services</b>	<b>287,557.78</b>	<b>1,184,575.58</b>	<b>1,637,177.00</b>	<b>452,601.42</b>	<b>72.35%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	2,106.54	2,571.50	2,500.00	(71.50)	102.86%
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%
<b>Total Miscellaneous Revenue</b>	<b>2,106.54</b>	<b>4,344.12</b>	<b>2,500.00</b>	<b>(1,844.12)</b>	<b>173.76%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	48.44	4,056.44	4,008.00	(48.44)	101.21%
396000 - Refunds	2,463.90	8,136.40	5,673.00	(2,463.40)	143.42%
<b>Total Refunds &amp; Reimbursements</b>	<b>2,512.34</b>	<b>12,192.84</b>	<b>9,681.00</b>	<b>(2,511.84)</b>	<b>125.95%</b>
<b>Total Revenue</b>	<b>292,176.66</b>	<b>1,201,112.54</b>	<b>1,649,358.00</b>	<b>448,245.46</b>	<b>72.82%</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	26,834.32	198,140.96	-	198,140.96	412,922.00	214,781.04	47.99%
410002 - Teamster Wages	6,808.28	28,578.57	-	28,578.57	86,090.00	57,511.43	33.20%
410003 - Permanent Part Time	45,891.00	163,168.49	-	163,168.49	292,076.00	128,907.51	55.87%
410004 - Extra & Overtime	1,226.96	3,762.93	-	3,762.93	5,675.00	1,912.07	66.31%
410005 - Seasonal & Interns	6,403.94	26,198.30	-	26,198.30	41,776.00	15,577.70	62.71%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
<b>Total Salaries &amp; Wages</b>	<b>87,164.50</b>	<b>420,099.25</b>	<b>-</b>	<b>420,099.25</b>	<b>839,139.00</b>	<b>419,039.75</b>	<b>50.06%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	6,535.70	32,304.07	-	32,304.07	64,409.00	32,104.93	50.15%
411004 - PERF Regular	3,430.44	26,448.52	-	26,448.52	56,557.00	30,108.48	46.76%
411005 - PERF Union	56.09	430.30	-	430.30	1,371.00	940.70	31.39%
411007 - Unemployment Comp	56.16	345.91	-	345.91	804.00	458.09	43.02%
411008 - Health Insurance	8,510.84	56,275.28	-	56,275.28	121,999.00	65,723.72	46.13%
411009 - Life Insurance	75.00	495.00	-	495.00	1,080.00	585.00	45.83%
411014 - Parental Leave	119.08	800.20	-	800.20	1,759.00	958.80	45.49%
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	385.00	-	385.00	660.00	275.00	58.33%
<b>Total Employee Benefits</b>	<b>18,838.31</b>	<b>118,199.28</b>	<b>-</b>	<b>118,199.28</b>	<b>250,789.00</b>	<b>132,589.72</b>	<b>47.13%</b>

<b>Total Personnel Expenses</b>	<b>106,002.81</b>	<b>538,298.53</b>	<b>-</b>	<b>538,298.53</b>	<b>1,089,928.00</b>	<b>551,629.47</b>	<b>49.39%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	262.25	479.40	-	479.40	750.00	270.60	63.92%
<b>Total Office Supplies</b>	<b>262.25</b>	<b>479.40</b>	<b>-</b>	<b>479.40</b>	<b>750.00</b>	<b>270.60</b>	<b>63.92%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	7,550.79	44,221.02	4,077.72	48,298.74	40,450.00	(7,848.74)	119.40%
422002 - Diesel/CNG	-	1,886.00	3,546.27	5,432.27	4,000.00	(1,432.27)	135.81%
422003 - Gasoline	-	10,462.61	4,919.82	15,382.43	23,500.00	8,117.57	65.46%
422005 - Uniforms	311.09	422.39	-	422.39	1,095.00	672.61	38.57%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	12,600.15	86,480.02	24,744.01	111,224.03	113,600.00	2,375.97	97.91%
422014 - Concessions Inventory	12,757.28	54,951.51	10,135.16	65,086.67	51,905.00	(13,181.67)	125.40%
422016 - Inventory For Sale	4,452.66	37,269.28	-	37,269.28	34,035.00	(3,234.28)	109.50%
<b>Total Operating Supplies</b>	<b>37,671.97</b>	<b>235,742.76</b>	<b>47,422.98</b>	<b>283,165.74</b>	<b>269,085.00</b>	<b>(14,080.74)</b>	<b>105.23%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	9,327.69	34,551.04	8,081.40	42,632.44	41,590.63	(1,041.81)	102.50%
423009 - Repair Parts	-	2,479.69	-	2,479.69	2,700.00	220.31	91.84%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>9,327.69</b>	<b>37,030.73</b>	<b>8,081.40</b>	<b>45,112.13</b>	<b>44,290.63</b>	<b>(821.50)</b>	<b>101.85%</b>
<b>Total Supplies Expenses</b>	<b>47,261.91</b>	<b>273,252.89</b>	<b>55,504.38</b>	<b>328,757.27</b>	<b>314,125.63</b>	<b>(14,631.64)</b>	<b>104.66%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	10,369.94	29,916.65	580.00	30,496.65	30,380.00	(116.65)	100.38%
431019 - Security Services	274.77	2,403.24	-	2,403.24	1,900.00	(503.24)	126.49%
<b>Total Professional Services</b>	<b>10,644.71</b>	<b>32,319.89</b>	<b>580.00</b>	<b>32,899.89</b>	<b>32,280.00</b>	<b>(619.89)</b>	<b>101.92%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	9.25	-	9.25	-	(9.25)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>9.25</b>	<b>9.13</b>	<b>18.38</b>	<b>409.13</b>	<b>390.75</b>	<b>4.49%</b>
<b>Printing &amp; Advertising</b>							
433001 - Outside Printing Services	2,461.42	3,492.73	-	3,492.73	-	(3,492.73)	0.00%
433003 - Promotional	5,182.94	25,969.34	-	25,969.34	32,620.00	6,650.66	79.61%
<b>Total Printing &amp; Advertising</b>	<b>7,644.36</b>	<b>29,462.07</b>	<b>-</b>	<b>29,462.07</b>	<b>32,620.00</b>	<b>3,157.93</b>	<b>90.32%</b>
<b>Utilities</b>							
435001 - Electric	7,048.49	35,431.10	-	35,431.10	49,667.00	14,235.90	71.34%
435002 - Natural Gas	328.31	13,370.76	-	13,370.76	22,519.00	9,148.24	59.38%
<b>Total Utilities</b>	<b>7,376.80</b>	<b>48,801.86</b>	<b>-</b>	<b>48,801.86</b>	<b>72,186.00</b>	<b>23,384.14</b>	<b>67.61%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	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%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>1,821.61</b>	<b>6,491.54</b>	<b>8,313.15</b>	<b>13,971.54</b>	<b>5,658.39</b>	<b>59.50%</b>
<b>Debt Service</b>							
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%
<b>Total Debt Service</b>	<b>-</b>	<b>72,816.41</b>	<b>-</b>	<b>72,816.41</b>	<b>72,817.00</b>	<b>0.59</b>	<b>100.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	151.50	2,042.22	-	2,042.22	4,350.00	2,307.78	46.95%
439002 - Licenses & Permits	494.57	3,479.86	-	3,479.86	3,360.00	(119.86)	103.57%
439003 - Subscriptions	77.94	1,491.56	-	1,491.56	1,500.00	8.44	99.44%
439004 - Dues & Memberships	-	346.93	-	346.93	3,200.00	2,853.07	10.84%
439005 - Bank & Credit Card Fees	6,726.53	28,524.65	-	28,524.65	25,270.00	(3,254.65)	112.88%
439006 - Education & Training	-	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	1,480.44	8,185.70	1,451.76	9,637.46	13,339.15	3,701.69	72.25%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%

439099 - Cashier Over/Short	(128.19)	(411.42)	-	(411.42)	-	411.42	0.00%
439100 - Refunds/Awards/Indemnities	465.38	683.11	-	683.11	430.00	(253.11)	158.86%
<b>Total Other Services &amp; Charges</b>	<b>9,268.17</b>	<b>45,523.53</b>	<b>19,451.76</b>	<b>64,975.29</b>	<b>70,249.15</b>	<b>5,273.86</b>	<b>92.49%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>34,934.04</b>	<b>230,754.62</b>	<b>26,532.43</b>	<b>257,287.05</b>	<b>294,532.82</b>	<b>37,245.77</b>	<b>87.35%</b>
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**Capital Outlay**

**Machinery & Equipment**

445006 - Computer Equip/Network	17,007.12	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
<b>Total Machinery &amp; Equipment</b>	<b>17,007.12</b>	<b>17,007.12</b>	<b>-</b>	<b>17,007.12</b>	<b>17,011.00</b>	<b>3.88</b>	<b>99.98%</b>

<b>Total Capital Expenses</b>	<b>17,007.12</b>	<b>17,007.12</b>	<b>-</b>	<b>17,007.12</b>	<b>17,011.00</b>	<b>3.88</b>	<b>99.98%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	4,962.00	34,734.00	-	34,734.00	59,544.00	24,810.00	58.33%
452003 - Allocations-IT	5,594.67	39,162.65	-	39,162.65	67,136.00	27,973.35	58.33%
452004 - Allocations-Liability Insurance	870.92	6,096.40	-	6,096.40	10,451.00	4,354.60	58.33%
452009 - Allocations-Facilities Mgmt	295.25	2,066.75	-	2,066.75	3,543.00	1,476.25	58.33%
<b>Total Other Uses</b>	<b>11,722.84</b>	<b>82,059.80</b>	<b>-</b>	<b>82,059.80</b>	<b>140,674.00</b>	<b>58,614.20</b>	<b>58.33%</b>

<b>Total Expenses</b>	<b>216,928.72</b>	<b>1,141,372.96</b>	<b>82,036.81</b>	<b>1,223,409.77</b>	<b>1,856,271.45</b>	<b>632,861.68</b>	<b>65.91%</b>
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