

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	-	269,172.20	172,000.00	(97,172.20)	156.50%	
347004 - Golf Green Fees	59,804.00	832,059.32	805,000.00	(27,059.32)	103.36%	
347005 - Golf Cart Rentals	31,934.83	376,658.91	365,000.00	(11,658.91)	103.19%	
347006 - Golf Pro Shop Retail	4,807.51	70,382.91	59,500.00	(10,882.91)	118.29%	
347007 - Golf Driving Range	2,703.00	40,331.00	30,000.00	(10,331.00)	134.44%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347012 - Food Sales	6,538.59	71,815.61	53,277.00	(18,538.61)	134.80%	
347013 - Nonalcoholic Beverage	2,384.08	39,535.14	31,500.00	(8,035.14)	125.51%	
347014 - Alcoholic Beverage Sales	12,421.40	150,187.39	110,900.00	(39,287.39)	135.43%	
347026 - Room Rental	2,421.67	19,191.49	10,000.00	(9,191.49)	191.91%	
347100 - Concessions-Employee Discounts	(166.26)	(1,825.22)	-	1,825.22	0.00%	
Total Culture & Recreation	122,848.82	1,875,352.64	1,637,177.00	(238,175.64)	114.55%	
Total Charges for Services	122,848.82	1,875,352.64	1,637,177.00	(238,175.64)	114.55%	
Fines, Forfeitures, Fees						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
Total Fines, Forfeitures, Fees	-	24.00	-	(24.00)	0.00%	
Miscellaneous Revenue						
360000 - Miscellaneous	120.33	3,387.16	2,500.00	(887.16)	135.49%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	120.33	5,159.78	2,500.00	(2,659.78)	206.39%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,056.44	4,008.00	(48.44)	101.21%	
396000 - Refunds	-	8,136.40	5,673.00	(2,463.40)	143.42%	
Total Refunds & Reimbursements	-	12,192.84	9,681.00	(2,511.84)	125.95%	
Total Revenue	122,969.15	1,892,729.26	1,649,358.00	(243,371.26)	114.76%	

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	26,446.43	291,204.49	-	291,204.49	412,922.00	121,717.51	70.52%
410002 - Teamster Wages	6,349.09	51,855.20	-	51,855.20	86,090.00	34,234.80	60.23%
410003 - Permanent Part Time	34,011.46	302,959.83	-	302,959.83	292,076.00	(10,883.83)	103.73%
410004 - Extra & Overtime	350.97	5,551.85	-	5,551.85	5,675.00	123.15	97.83%
410005 - Seasonal & Interns	4,630.39	48,313.37	-	48,313.37	41,776.00	(6,537.37)	115.65%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
Total Salaries & Wages	71,788.34	700,134.74	-	700,134.74	839,139.00	139,004.26	83.43%
Employee Benefits							
411001 - FICA Regular	5,354.79	53,315.38	-	53,315.38	64,409.00	11,093.62	82.78%
411004 - PERF Regular	3,680.53	39,875.34	-	39,875.34	56,557.00	16,681.66	70.50%
411005 - PERF Union	48.62	610.95	-	610.95	1,371.00	760.05	44.56%
411007 - Unemployment Comp	3.38	410.35	-	410.35	804.00	393.65	51.04%
411008 - Health Insurance	9,060.94	83,405.60	-	83,405.60	121,999.00	38,593.40	68.37%
411009 - Life Insurance	80.00	735.00	-	735.00	1,080.00	345.00	68.06%
411014 - Parental Leave	116.04	1,227.26	-	1,227.26	1,759.00	531.74	69.77%
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	550.00	-	550.00	660.00	110.00	83.33%
Total Employee Benefits	18,399.30	180,844.88	-	180,844.88	250,789.00	69,944.12	72.11%

Total Personnel Expenses	90,187.64	880,979.62	-	880,979.62	1,089,928.00	208,948.38	80.83%
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Supplies Expenses

Office Supplies

421000 - General Office Supplies	-	1,660.59	-	1,660.59	750.00	(910.59)	221.41%
Total Office Supplies	-	1,660.59	-	1,660.59	750.00	(910.59)	221.41%

Operating Supplies

422000 - Other Operating Supplies	4,251.55	63,660.74	8,151.39	71,812.13	40,450.00	(31,362.13)	177.53%
422002 - Diesel/CNG	4,029.00	9,461.27	2,283.00	11,744.27	4,000.00	(7,744.27)	293.61%
422003 - Gasoline	3,593.50	18,400.18	5,054.66	23,454.84	23,500.00	45.16	99.81%
422005 - Uniforms	-	1,426.39	-	1,426.39	1,095.00	(331.39)	130.26%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	2,894.00	91,965.20	24,744.01	116,709.21	113,600.00	(3,109.21)	102.74%
422013 - Promotional Supplies	-	499.91	-	499.91	-	(499.91)	0.00%
422014 - Concessions Inventory	14,233.28	115,672.96	3,335.31	119,008.27	51,905.00	(67,103.27)	229.28%
422016 - Inventory For Sale	471.26	52,049.51	2,125.21	54,174.72	34,035.00	(20,139.72)	159.17%
Total Operating Supplies	29,472.59	353,186.09	45,693.58	398,879.67	269,085.00	(129,794.67)	148.24%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	7,440.69	55,866.07	7,459.93	63,326.00	41,590.63	(21,735.37)	152.26%
423009 - Repair Parts	-	2,479.69	-	2,479.69	2,700.00	220.31	91.84%
Total Repair & Maintenance Supplies	7,440.69	58,345.76	7,459.93	65,805.69	44,290.63	(21,515.06)	148.58%

Total Supplies Expenses	36,913.28	413,192.44	53,153.51	466,345.95	314,125.63	(152,220.32)	148.46%
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Services & Charges Expenses

Professional Services

431000 - Other Professional Services	4,738.19	40,904.46	-	40,904.46	30,380.00	(10,524.46)	134.64%
431019 - Security Services	274.77	3,552.90	-	3,552.90	1,900.00	(1,652.90)	186.99%
Total Professional Services	5,012.96	44,457.36	-	44,457.36	32,280.00	(12,177.36)	137.72%

Communication & Transportation

432002 - Mailing	-	9.25	150.00	159.25	-	(159.25)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	9.25	159.13	168.38	409.13	240.75	41.16%

Printing & Advertising

433001 - Outside Printing Services	-	3,492.73	-	3,492.73	-	(3,492.73)	0.00%
433003 - Promotional	2,241.75	30,121.08	-	30,121.08	32,620.00	2,498.92	92.34%
Total Printing & Advertising	2,241.75	33,613.81	-	33,613.81	32,620.00	(993.81)	103.05%

Utilities

435001 - Electric	2,471.00	55,537.48	-	55,537.48	49,667.00	(5,870.48)	111.82%
435002 - Natural Gas	495.50	15,028.59	-	15,028.59	22,519.00	7,490.41	66.74%
Total Utilities	2,966.50	70,566.07	-	70,566.07	72,186.00	1,619.93	97.76%

Repairs & Maintenance

436000 - Other R&M	2,352.17	6,619.57	6,491.54	13,111.11	12,971.54	(139.57)	101.08%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
Total Repairs & Maintenance	2,352.17	7,144.27	6,491.54	13,635.81	13,971.54	335.73	97.60%

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	1,472.39	4,190.73	-	4,190.73	4,350.00	159.27	96.34%
439002 - Licenses & Permits	-	3,493.63	-	3,493.63	3,360.00	(133.63)	103.98%
439003 - Subscriptions	12.95	1,595.40	-	1,595.40	1,500.00	(95.40)	106.36%

439004 - Dues & Memberships	705.00	1,051.93	-	1,051.93	3,200.00	2,148.07	32.87%
439005 - Bank & Credit Card Fees	3,115.96	44,968.32	-	44,968.32	25,270.00	(19,698.32)	177.95%
439006 - Education & Training	-	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	1,652.57	14,224.41	-	14,224.41	13,339.15	(885.26)	106.64%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(60.09)	(274.15)	-	(274.15)	-	274.15	0.00%
439100 - Refunds/Awards/Indemnities	94.71	915.25	-	915.25	430.00	(485.25)	212.85%
Total Other Services & Charges	6,993.49	71,346.44	18,000.00	89,346.44	70,249.15	(19,097.29)	127.19%

Total Services & Charges Expenses	19,566.87	299,953.61	24,650.67	324,604.28	294,532.82	(30,071.46)	110.21%
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Capital Outlay

Machinery & Equipment

445006 - Computer Equip/Network	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
Total Machinery & Equipment	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%

Total Capital Expenses	-	17,007.12	-	17,007.12	17,011.00	3.88	99.98%
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Other Uses

452002 - Allocations-Admin Cost	4,962.00	49,620.00	-	49,620.00	59,544.00	9,924.00	83.33%
452003 - Allocations-IT	5,594.67	55,946.66	-	55,946.66	67,136.00	11,189.34	83.33%
452004 - Allocations-Liability Insurance	870.92	8,709.16	-	8,709.16	10,451.00	1,741.84	83.33%
452009 - Allocations-Facilities Mgmt	295.25	2,952.50	-	2,952.50	3,543.00	590.50	83.33%
Total Other Uses	11,722.84	117,228.32	-	117,228.32	140,674.00	23,445.68	83.33%

Bad Debt Expense

490000 - Bad Debt Expense	-	100.00	-	100.00	-	(100.00)	0.00%
Total Bad Debt Expense	-	100.00	-	100.00	-	(100.00)	0.00%

Total Expenses	158,390.63	1,728,461.11	77,804.18	1,806,265.29	1,856,271.45	50,006.16	97.31%
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