

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

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Uncollected Revenue	% Uncollected	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	450.00	269,622.20	172,000.00	(97,622.20)	156.76%	
347004 - Golf Green Fees	20,636.00	852,695.32	805,000.00	(47,695.32)	105.92%	
347005 - Golf Cart Rentals	20,170.03	396,828.94	365,000.00	(31,828.94)	108.72%	
347006 - Golf Pro Shop Retail	3,767.20	74,150.11	59,500.00	(14,650.11)	124.62%	
347007 - Golf Driving Range	1,098.00	41,429.00	30,000.00	(11,429.00)	138.10%	
347008 - Golf Gift Certificate	-	35.00	-	(35.00)	0.00%	
347009 - Golf Outings	-	7,808.89	-	(7,808.89)	0.00%	
347012 - Food Sales	2,247.50	74,063.11	53,277.00	(20,786.11)	139.02%	
347013 - Nonalcoholic Beverage	1,040.89	40,576.03	31,500.00	(9,076.03)	128.81%	
347014 - Alcoholic Beverage Sales	4,944.05	155,131.44	110,900.00	(44,231.44)	139.88%	
347026 - Room Rental	-	19,191.49	10,000.00	(9,191.49)	191.91%	
347100 - Concessions-Employee Discounts	(84.62)	(1,909.84)	-	1,909.84	0.00%	
Total Culture & Recreation	54,269.05	1,929,621.69	1,637,177.00	(292,444.69)	117.86%	
Total Charges for Services	54,269.05	1,929,621.69	1,637,177.00	(292,444.69)	117.86%	
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	191.44	3,578.60	2,500.00	(1,078.60)	143.14%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
Total Miscellaneous Revenue	191.44	5,351.22	2,500.00	(2,851.22)	214.05%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,056.44	4,008.00	(48.44)	101.21%	
396000 - Refunds	475.00	8,611.40	5,673.00	(2,938.40)	151.80%	
Total Refunds & Reimbursements	475.00	12,667.84	9,681.00	(2,986.84)	130.85%	
Total Revenue	54,935.49	1,947,664.75	1,649,358.00	(298,306.75)	118.09%	

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	26,374.84	317,579.33	-	317,579.33	412,922.00	95,342.67	76.91%
410002 - Teamster Wages	6,434.95	58,290.15	-	58,290.15	86,090.00	27,799.85	67.71%
410003 - Permanent Part Time	20,773.06	323,732.89	-	323,732.89	292,076.00	(31,656.89)	110.84%
410004 - Extra & Overtime	128.47	5,680.32	-	5,680.32	5,675.00	(5.32)	100.09%
410005 - Seasonal & Interns	3,307.01	51,620.38	-	51,620.38	41,776.00	(9,844.38)	123.56%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
Total Salaries & Wages	57,018.33	757,153.07	-	757,153.07	839,139.00	81,985.93	90.23%
Employee Benefits							
411001 - FICA Regular	4,225.01	57,540.39	-	57,540.39	64,409.00	6,868.61	89.34%
411004 - PERF Regular	3,659.47	43,534.81	-	43,534.81	56,557.00	13,022.19	76.98%
411005 - PERF Union	49.64	660.59	-	660.59	1,371.00	710.41	48.18%
411007 - Unemployment Comp	3.30	413.65	-	413.65	804.00	390.35	51.45%
411008 - Health Insurance	9,060.94	92,466.54	-	92,466.54	121,999.00	29,532.46	75.79%
411009 - Life Insurance	80.00	815.00	-	815.00	1,080.00	265.00	75.46%
411014 - Parental Leave	115.33	1,342.59	-	1,342.59	1,759.00	416.41	76.33%
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	605.00	-	605.00	660.00	55.00	91.67%
Total Employee Benefits	17,248.69	198,093.57	-	198,093.57	250,789.00	52,695.43	78.99%

Total Personnel Expenses	74,267.02	955,246.64	-	955,246.64	1,089,928.00	134,681.36	87.64%
---------------------------------	------------------	-------------------	----------	-------------------	---------------------	-------------------	---------------

Supplies Expenses

Office Supplies

421000 - General Office Supplies	129.63	1,790.22	-	1,790.22	750.00	(1,040.22)	238.70%
Total Office Supplies	129.63	1,790.22	-	1,790.22	750.00	(1,040.22)	238.70%

Operating Supplies

422000 - Other Operating Supplies	3,874.93	67,535.67	8,669.47	76,205.14	40,450.00	(35,755.14)	188.39%
422002 - Diesel/CNG	2,303.18	11,764.45	2,349.00	14,113.45	4,000.00	(10,113.45)	352.84%
422003 - Gasoline	4,548.25	22,948.43	1,811.10	24,759.53	23,500.00	(1,259.53)	105.36%
422005 - Uniforms	370.40	1,796.79	-	1,796.79	1,095.00	(701.79)	164.09%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	500.00	450.07	9.99%
422010 - Plants Chemicals Seed & Fertilizer	-	91,965.20	24,744.01	116,709.21	113,600.00	(3,109.21)	102.74%
422013 - Promotional Supplies	(0.11)	499.80	-	499.80	-	(499.80)	0.00%
422014 - Concessions Inventory	3,216.69	118,889.65	1,359.96	120,249.61	51,905.00	(68,344.61)	231.67%
422016 - Inventory For Sale	1,268.11	53,317.62	6,621.21	59,938.83	34,035.00	(25,903.83)	176.11%
Total Operating Supplies	15,581.45	368,767.54	45,554.75	414,322.29	269,085.00	(145,237.29)	153.97%

Repair & Maintenance Supplies

423000 - Other R&M Supplies	3,635.18	59,501.25	2,686.93	62,188.18	41,590.63	(20,597.55)	149.52%
423009 - Repair Parts	76.11	2,555.80	-	2,555.80	2,700.00	144.20	94.66%
Total Repair & Maintenance Supplies	3,711.29	62,057.05	2,686.93	64,743.98	44,290.63	(20,453.35)	146.18%

Total Supplies Expenses	19,422.37	432,614.81	48,241.68	480,856.49	314,125.63	(166,730.86)	153.08%
--------------------------------	------------------	-------------------	------------------	-------------------	-------------------	---------------------	----------------

Services & Charges Expenses

Professional Services

431000 - Other Professional Services	1,593.55	42,498.01	-	42,498.01	30,380.00	(12,118.01)	139.89%
431019 - Security Services	484.77	4,037.67	-	4,037.67	1,900.00	(2,137.67)	212.51%
Total Professional Services	2,078.32	46,535.68	-	46,535.68	32,280.00	(14,255.68)	144.16%

Communication & Transportation

432002 - Mailing	-	9.25	188.24	197.49	-	(197.49)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	9.25	197.37	206.62	409.13	202.51	50.50%

Printing & Advertising

433001 - Outside Printing Services	-	3,492.73	-	3,492.73	-	(3,492.73)	0.00%
433003 - Promotional	2,345.00	32,466.08	400.00	32,866.08	32,620.00	(246.08)	100.75%
Total Printing & Advertising	2,345.00	35,958.81	400.00	36,358.81	32,620.00	(3,738.81)	111.46%

Utilities

435001 - Electric	5,794.19	61,331.67	-	61,331.67	49,667.00	(11,664.67)	123.49%
435002 - Natural Gas	1,466.88	16,495.47	-	16,495.47	22,519.00	6,023.53	73.25%
Total Utilities	7,261.07	77,827.14	-	77,827.14	72,186.00	(5,641.14)	107.81%

Repairs & Maintenance

436000 - Other R&M	-	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	-	7,144.27	6,491.54	13,635.81	13,971.54	335.73	97.60%

Rentals

437002 - Equipment Rental	556.50	556.50	-	556.50	-	(556.50)	0.00%
Total Rentals	556.50	556.50	-	556.50	-	(556.50)	0.00%

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	183.87	4,374.60	-	4,374.60	4,350.00	(24.60)	100.57%
439002 - Licenses & Permits	-	3,493.63	2,000.00	5,493.63	3,360.00	(2,133.63)	163.50%
439003 - Subscriptions	64.99	1,660.39	-	1,660.39	1,500.00	(160.39)	110.69%
439004 - Dues & Memberships	119.40	1,171.33	-	1,171.33	3,200.00	2,028.67	36.60%
439005 - Bank & Credit Card Fees	1,348.09	46,316.41	-	46,316.41	25,270.00	(21,046.41)	183.29%
439006 - Education & Training	-	1,180.92	-	1,180.92	800.00	(380.92)	147.62%
439009 - Trash Removal	-	14,224.41	366.22	14,590.63	13,339.15	(1,251.48)	109.38%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(269.59)	(543.74)	-	(543.74)	-	543.74	0.00%
439100 - Refunds/Awards/Indemnities	45.56	960.81	-	960.81	430.00	(530.81)	223.44%
Total Other Services & Charges	1,492.32	72,838.76	20,366.22	93,204.98	70,249.15	(22,955.83)	132.68%

Total Services & Charges Expenses	13,733.21	313,686.82	27,455.13	341,141.95	294,532.82	(46,609.13)	115.82%
--	------------------	-------------------	------------------	-------------------	-------------------	--------------------	----------------

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%
-------------------------------	----------	------------------	----------	------------------	------------------	-------------	---------------

Other Uses

452002 - Allocations-Admin Cost	-	49,620.00	-	49,620.00	59,544.00	9,924.00	83.33%
452003 - Allocations-IT	-	55,946.66	-	55,946.66	67,136.00	11,189.34	83.33%
452004 - Allocations-Liability Insurance	-	8,709.16	-	8,709.16	10,451.00	1,741.84	83.33%
452009 - Allocations-Facilities Mgmt	-	2,952.50	-	2,952.50	3,543.00	590.50	83.33%
Total Other Uses	-	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	107,422.60	1,835,883.71	75,696.81	1,911,580.52	1,856,271.45	(55,309.07)	102.98%
-----------------------	-------------------	---------------------	------------------	---------------------	---------------------	--------------------	----------------