

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
December 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	900.00	270,522.20	172,000.00	(98,522.20)	157.28%	
347004 - Golf Green Fees	1,169.00	853,864.32	805,000.00	(48,864.32)	106.07%	
347005 - Golf Cart Rentals	605.54	397,434.48	365,000.00	(32,434.48)	108.89%	
347006 - Golf Pro Shop Retail	2,647.41	76,797.52	59,500.00	(17,297.52)	129.07%	
347007 - Golf Driving Range	-	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	3.50	74,066.61	53,277.00	(20,789.61)	139.02%	
347013 - Nonalcoholic Beverage	4.68	40,580.71	31,500.00	(9,080.71)	128.83%	
347014 - Alcoholic Beverage Sales	22.67	155,154.11	110,900.00	(44,254.11)	139.90%	
347026 - Room Rental	75.00	19,266.49	10,000.00	(9,266.49)	192.66%	
347100 - Concessions-Employee Discounts	-	(1,909.84)	-	1,909.84	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>5,427.80</b>	<b>1,935,049.49</b>	<b>1,637,177.00</b>	<b>(297,872.49)</b>	<b>118.19%</b>	
<b>Total Charges for Services</b>	<b>5,427.80</b>	<b>1,935,049.49</b>	<b>1,637,177.00</b>	<b>(297,872.49)</b>	<b>118.19%</b>	
<b>Fines, Forfeitures, Fees</b>						
351002 - Bad Checks Fines	-	24.00	-	(24.00)	0.00%	
<b>Total Fines, Forfeitures, Fees</b>	<b>-</b>	<b>24.00</b>	<b>-</b>	<b>(24.00)</b>	<b>0.00%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	261.37	3,839.97	2,500.00	(1,339.97)	153.60%	
367000 - Donations from Private Sources	-	1,772.62	-	(1,772.62)	0.00%	
<b>Total Miscellaneous Revenue</b>	<b>261.37</b>	<b>5,612.59</b>	<b>2,500.00</b>	<b>(3,112.59)</b>	<b>224.50%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	-	4,056.44	4,008.00	(48.44)	101.21%	
396000 - Refunds	-	8,611.40	5,673.00	(2,938.40)	151.80%	
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>12,667.84</b>	<b>9,681.00</b>	<b>(2,986.84)</b>	<b>130.85%</b>	
<b>Total Revenue</b>	<b>5,689.17</b>	<b>1,953,353.92</b>	<b>1,649,358.00</b>	<b>(303,995.92)</b>	<b>118.43%</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	27,374.80	344,954.13	-	344,954.13	363,677.00	18,722.87	94.85%
410002 - Teamster Wages	6,779.82	65,069.97	-	65,069.97	86,090.00	21,020.03	75.58%
410003 - Permanent Part Time	7,407.26	331,140.15	-	331,140.15	331,141.00	0.85	100.00%
410004 - Extra & Overtime	311.08	5,991.40	-	5,991.40	5,992.00	0.60	99.99%
410005 - Seasonal & Interns	18.00	51,638.38	-	51,638.38	51,639.00	0.62	100.00%
410007 - Longevity Pay	-	250.00	-	250.00	600.00	350.00	41.67%
<b>Total Salaries &amp; Wages</b>	<b>41,890.96</b>	<b>799,044.03</b>	<b>-</b>	<b>799,044.03</b>	<b>839,139.00</b>	<b>40,094.97</b>	<b>95.22%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,067.79	60,608.18	-	60,608.18	64,409.00	3,800.82	94.10%
411004 - PERF Regular	3,825.96	47,360.77	-	47,360.77	56,557.00	9,196.23	83.74%
411005 - PERF Union	51.28	711.87	-	711.87	1,371.00	659.13	51.92%
411007 - Unemployment Comp	3.52	417.17	-	417.17	804.00	386.83	51.89%
411008 - Health Insurance	9,060.94	101,527.48	-	101,527.48	121,999.00	20,471.52	83.22%
411009 - Life Insurance	80.00	895.00	-	895.00	1,080.00	185.00	82.87%
411014 - Parental Leave	120.72	1,463.31	-	1,463.31	1,759.00	295.69	83.19%
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	660.00	-	660.00	660.00	-	100.00%
<b>Total Employee Benefits</b>	<b>16,265.21</b>	<b>214,358.78</b>	<b>-</b>	<b>214,358.78</b>	<b>250,789.00</b>	<b>36,430.22</b>	<b>85.47%</b>

<b>Total Personnel Expenses</b>	<b>58,156.17</b>	<b>1,013,402.81</b>	<b>-</b>	<b>1,013,402.81</b>	<b>1,089,928.00</b>	<b>76,525.19</b>	<b>92.98%</b>
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**Supplies Expenses**

**Office Supplies**

421000 - General Office Supplies	13.90	1,804.12	-	1,804.12	840.00	(964.12)	214.78%
<b>Total Office Supplies</b>	<b>13.90</b>	<b>1,804.12</b>	<b>-</b>	<b>1,804.12</b>	<b>840.00</b>	<b>(964.12)</b>	<b>214.78%</b>

**Operating Supplies**

422000 - Other Operating Supplies	6,792.16	74,327.83	-	74,327.83	69,655.20	(4,672.63)	106.71%
422002 - Diesel/CNG	2,349.00	14,113.45	-	14,113.45	11,811.00	(2,302.45)	119.49%
422003 - Gasoline	1,721.05	24,669.48	-	24,669.48	72,885.50	48,216.02	33.85%
422005 - Uniforms	-	1,796.79	-	1,796.79	1,359.00	(437.79)	132.21%
422008 - Medical/Safety Supplies	-	49.93	-	49.93	371.00	321.07	13.46%
422010 - Plants Chemicals Seed & Fertilizer	24,483.59	116,448.79	-	116,448.79	173,579.00	57,130.21	67.09%
422013 - Promotional Supplies	-	499.80	-	499.80	500.00	0.20	99.96%
422014 - Concessions Inventory	-	118,889.65	-	118,889.65	81,318.04	(37,571.61)	146.20%
422016 - Inventory For Sale	4,756.37	58,073.99	-	58,073.99	42,178.79	(15,895.20)	137.69%
<b>Total Operating Supplies</b>	<b>40,102.17</b>	<b>408,869.71</b>	<b>-</b>	<b>408,869.71</b>	<b>453,657.53</b>	<b>44,787.82</b>	<b>90.13%</b>

**Repair & Maintenance Supplies**

423000 - Other R&M Supplies	122.70	59,623.95	-	59,623.95	54,903.70	(4,720.25)	108.60%
423009 - Repair Parts	-	2,555.80	-	2,555.80	2,700.00	144.20	94.66%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>122.70</b>	<b>62,179.75</b>	<b>-</b>	<b>62,179.75</b>	<b>57,603.70</b>	<b>(4,576.05)</b>	<b>107.94%</b>

<b>Total Supplies Expenses</b>	<b>40,238.77</b>	<b>472,853.58</b>	<b>-</b>	<b>472,853.58</b>	<b>512,101.23</b>	<b>39,247.65</b>	<b>92.34%</b>
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**Services & Charges Expenses**

**Professional Services**

431000 - Other Professional Services	1,600.90	44,098.91	-	44,098.91	44,211.00	112.09	99.75%
431019 - Security Services	274.77	4,312.44	-	4,312.44	4,314.00	1.56	99.96%
<b>Total Professional Services</b>	<b>1,875.67</b>	<b>48,411.35</b>	<b>-</b>	<b>48,411.35</b>	<b>48,525.00</b>	<b>113.65</b>	<b>99.77%</b>

**Communication & Transportation**

432002 - Mailing	188.24	197.49	-	197.49	199.00	1.51	99.24%
432004 - Telecommunications	-	-	-	-	355.00	355.00	0.00%
<b>Total Communication &amp; Transportation</b>	<b>188.24</b>	<b>197.49</b>	<b>-</b>	<b>197.49</b>	<b>554.00</b>	<b>356.51</b>	<b>35.65%</b>

**Printing & Advertising**

433001 - Outside Printing Services	-	3,492.73	-	3,492.73	3,500.00	7.27	99.79%
433003 - Promotional	714.75	33,180.83	-	33,180.83	33,182.00	1.17	100.00%
<b>Total Printing &amp; Advertising</b>	<b>714.75</b>	<b>36,673.56</b>	<b>-</b>	<b>36,673.56</b>	<b>36,682.00</b>	<b>8.44</b>	<b>99.98%</b>

**Utilities**

435001 - Electric	4,616.64	65,948.31	-	65,948.31	69,667.00	3,718.69	94.66%
435002 - Natural Gas	2,594.98	19,090.45	-	19,090.45	22,519.00	3,428.55	84.77%
<b>Total Utilities</b>	<b>7,211.62</b>	<b>85,038.76</b>	<b>-</b>	<b>85,038.76</b>	<b>92,186.00</b>	<b>7,147.24</b>	<b>92.25%</b>

**Repairs & Maintenance**

436000 - Other R&M	3,651.45	10,271.02	-	10,271.02	26,614.54	16,343.52	38.59%
436001 - Building R&M	80.81	80.81	-	80.81	81.00	0.19	99.77%
436005 - Other Equip R&M	-	524.70	-	524.70	1,000.00	475.30	52.47%
<b>Total Repairs &amp; Maintenance</b>	<b>3,732.26</b>	<b>10,876.53</b>	<b>-</b>	<b>10,876.53</b>	<b>27,695.54</b>	<b>16,819.01</b>	<b>39.27%</b>

**Rentals**

437002 - Equipment Rental	950.82	1,507.32	-	1,507.32	1,508.00	0.68	99.95%
<b>Total Rentals</b>	<b>950.82</b>	<b>1,507.32</b>	<b>-</b>	<b>1,507.32</b>	<b>1,508.00</b>	<b>0.68</b>	<b>99.95%</b>

**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%
<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>

**Other Charges & Services**

439000 - Misc Charges & Svcs	-	4,374.60	-	4,374.60	6,359.00	1,984.40	68.79%
439002 - Licenses & Permits	2,000.00	5,493.63	-	5,493.63	5,501.00	7.37	99.87%
439003 - Subscriptions	64.99	1,725.38	-	1,725.38	1,731.00	5.62	99.68%
439004 - Dues & Memberships	-	1,171.33	-	1,171.33	3,471.00	2,299.67	33.75%
439005 - Bank & Credit Card Fees	317.70	46,634.11	-	46,634.11	46,835.00	200.89	99.57%
439006 - Education & Training	-	1,180.92	-	1,180.92	1,181.00	0.08	99.99%
439009 - Trash Removal	366.22	14,590.63	-	14,590.63	14,694.41	103.78	99.29%
439099 - Cashier Over/Short	(0.04)	(543.78)	-	(543.78)	-	543.78	0.00%
439100 - Refunds/Awards/Indemnities	-	960.81	-	960.81	962.00	1.19	99.88%
<b>Total Other Services &amp; Charges</b>	<b>2,748.87</b>	<b>75,587.63</b>	<b>-</b>	<b>75,587.63</b>	<b>80,734.41</b>	<b>5,146.78</b>	<b>93.63%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>17,422.23</b>	<b>331,109.05</b>	<b>-</b>	<b>331,109.05</b>	<b>360,701.95</b>	<b>29,592.90</b>	<b>91.80%</b>
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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%
<b>Total Machinery &amp; Equipment</b>	<b>-</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>-</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	9,924.00	59,544.00	-	59,544.00	59,544.00	-	100.00%
452003 - Allocations-IT	11,189.34	67,136.00	-	67,136.00	67,136.00	-	100.00%
452004 - Allocations-Liability Insurance	1,741.84	10,451.00	-	10,451.00	10,451.00	-	100.00%
452009 - Allocations-Facilities Mgmt	590.50	3,543.00	-	3,543.00	3,543.00	-	100.00%
<b>Total Other Uses</b>	<b>23,445.68</b>	<b>140,674.00</b>	<b>-</b>	<b>140,674.00</b>	<b>140,674.00</b>	<b>-</b>	<b>100.00%</b>

**Bad Debt Expense**

490000 - Bad Debt Expense	-	100.00	-	100.00	-	(100.00)	0.00%
<b>Total Bad Debt Expense</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>(100.00)</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>139,262.85</b>	<b>1,975,146.56</b>	<b>-</b>	<b>1,975,146.56</b>	<b>2,120,416.18</b>	<b>145,269.62</b>	<b>93.15%</b>
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