

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
April 30, 2023**

<b>REVENUES</b>						
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Revenue</b>	<b>Estimated Revenues</b>	<b>Under/(Over) Budget</b>	<b>Percent of Budget</b>	
<b>Charges for Services</b>						
<b>Culture &amp; Recreation</b>						
347003 - Golf Season Pass	33,333.50	248,015.19	221,898.00	(26,117.19)	111.77%	
347004 - Golf Green Fees	52,133.40	59,990.40	785,529.00	725,538.60	7.64%	
347005 - Golf Cart Rentals	24,138.74	25,378.78	392,284.00	366,905.22	6.47%	
347006 - Golf Pro Shop Retail	9,237.22	11,885.21	77,652.00	65,766.79	15.31%	
347007 - Golf Driving Range	4,656.00	5,418.00	34,323.00	28,905.00	15.79%	
347009 - Golf Outings	490.00	2,030.00	-	(2,030.00)	0.00%	
347012 - Food Sales	4,513.59	4,844.27	68,447.00	63,602.73	7.08%	
347013 - Nonalcoholic Beverage	2,497.92	2,615.71	41,633.00	39,017.29	6.28%	
347014 - Alcoholic Beverage Sales	9,953.78	11,259.78	151,573.00	140,313.22	7.43%	
347026 - Room Rental	150.00	400.00	7,572.00	7,172.00	5.28%	
347100 - Concessions-Employee Discounts	(198.73)	(204.40)	-	204.40	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>140,905.42</b>	<b>371,632.94</b>	<b>1,780,911.00</b>	<b>1,409,278.06</b>	<b>20.87%</b>	
<b>Total Charges for Services</b>	<b>140,905.42</b>	<b>371,632.94</b>	<b>1,780,911.00</b>	<b>1,409,278.06</b>	<b>20.87%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	143.64	474.02	1,483.00	1,008.98	31.96%	
<b>Total Miscellaneous Revenue</b>	<b>143.64</b>	<b>474.02</b>	<b>1,483.00</b>	<b>1,008.98</b>	<b>31.96%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	73.79	4,498.75	-	(4,498.75)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>73.79</b>	<b>4,498.75</b>	<b>-</b>	<b>(4,498.75)</b>	<b>0.00%</b>	
<b>Other Sources</b>						
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%	
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>0.00%</b>	
<b>Total Revenue</b>	<b>141,122.85</b>	<b>376,605.71</b>	<b>2,218,394.00</b>	<b>1,841,788.29</b>	<b>16.98%</b>	

<b>EXPENDITURES</b>							
<b>Account String</b>	<b>Current Month</b>	<b>YTD Total Expenses</b>	<b>Open Encumbrances</b>	<b>YTD Total w/ Encumb.</b>	<b>Amended Budget</b>	<b>Available Budget</b>	<b>Percent of Budget</b>
<b>Personnel Expenses</b>							
<b>Salaries &amp; Wages</b>							
410001 - Salaried Wages	28,084.36	125,524.99	-	125,524.99	434,369.00	308,844.01	28.90%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	28,907.47	37,634.02	-	37,634.02	295,201.00	257,566.98	12.75%
410004 - Extra & Overtime	161.25	169.23	-	169.23	2,550.00	2,380.77	6.64%
410005 - Seasonal & Interns	990.00	1,218.00	-	1,218.00	41,776.00	40,558.00	2.92%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>58,143.08</b>	<b>167,933.49</b>	<b>-</b>	<b>167,933.49</b>	<b>864,744.00</b>	<b>696,810.51</b>	<b>19.42%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	4,368.01	12,531.18	-	12,531.18	66,330.00	53,798.82	18.89%
411004 - PERF Regular	3,151.60	14,436.57	-	14,436.57	59,369.00	44,932.43	24.32%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	2.64	12.16	-	12.16	633.00	620.84	1.92%
411008 - Health Insurance	5,961.54	25,258.36	-	25,258.36	126,094.00	100,835.64	20.03%
411009 - Life Insurance	60.00	250.00	-	250.00	1,080.00	830.00	23.15%
411010 - Med/Surgical/Dental	87.54	366.47	-	366.47	-	(366.47)	0.00%
411014 - Parental Leave	98.00	450.10	-	450.10	1,847.00	1,396.90	24.37%
411015 - Other Fringe Benefits	-	200.00	-	200.00	-	(200.00)	0.00%
411201 - Tool Allowance	-	-	-	-	800.00	800.00	0.00%
411203 - Job Readiness Allow.	-	-	-	-	850.00	850.00	0.00%
411206 - Cell Phone Allowance	55.00	220.00	-	220.00	660.00	440.00	33.33%

<b>Total Employee Benefits</b>	<b>13,784.33</b>	<b>53,750.36</b>	<b>-</b>	<b>53,750.36</b>	<b>259,089.00</b>	<b>205,338.64</b>	<b>20.75%</b>
<b>Total Personnel Expenses</b>	<b>71,927.41</b>	<b>221,683.85</b>	<b>-</b>	<b>221,683.85</b>	<b>1,123,833.00</b>	<b>902,149.15</b>	<b>19.73%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	119.98	408.38	-	408.38	1,000.00	591.62	40.84%
<b>Total Office Supplies</b>	<b>119.98</b>	<b>408.38</b>	<b>-</b>	<b>408.38</b>	<b>1,000.00</b>	<b>591.62</b>	<b>40.84%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	9,369.82	42,506.58	22,741.92	65,248.50	110,870.80	45,622.30	58.85%
422002 - Diesel/CNG	1,463.65	1,463.65	-	1,463.65	3,472.00	2,008.35	42.16%
422003 - Gasoline	2,330.94	2,330.94	631.50	2,962.44	27,314.50	24,352.06	10.85%
422005 - Uniforms	964.95	1,495.86	1,249.50	2,745.36	2,200.00	(545.36)	124.79%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	2,782.65	3,336.02	88,642.64	91,978.66	164,983.00	73,004.34	55.75%
422014 - Concessions Inventory	15,686.53	18,107.49	1,359.96	19,467.45	87,780.96	68,313.51	22.18%
422016 - Inventory For Sale	6,322.15	36,370.02	43,269.95	79,639.97	40,725.21	(38,914.76)	195.55%
<b>Total Operating Supplies</b>	<b>38,920.69</b>	<b>105,610.56</b>	<b>157,895.47</b>	<b>263,506.03</b>	<b>437,846.47</b>	<b>174,340.44</b>	<b>60.18%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	4,830.03	18,492.11	2,686.93	21,179.04	54,197.93	33,018.89	39.08%
423009 - Repair Parts	43.13	870.51	-	870.51	5,000.00	4,129.49	17.41%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,873.16</b>	<b>19,362.62</b>	<b>2,686.93</b>	<b>22,049.55</b>	<b>59,197.93</b>	<b>37,148.38</b>	<b>37.25%</b>
<b>Total Supplies Expenses</b>	<b>43,913.83</b>	<b>125,381.56</b>	<b>160,582.40</b>	<b>285,963.96</b>	<b>498,044.40</b>	<b>212,080.44</b>	<b>57.42%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	723.00	4,413.64	17,000.00	21,413.64	35,337.00	13,923.36	60.60%
431019 - Security Services	291.41	1,447.98	-	1,447.98	6,200.00	4,752.02	23.35%
<b>Total Professional Services</b>	<b>1,014.41</b>	<b>5,861.62</b>	<b>17,000.00</b>	<b>22,861.62</b>	<b>41,537.00</b>	<b>18,675.38</b>	<b>55.04%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	550.00	550.00	550.00	-	100.00%
432003 - Travel	-	691.99	378.71	1,070.70	-	(1,070.70)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>691.99</b>	<b>937.84</b>	<b>1,629.83</b>	<b>959.13</b>	<b>(670.70)</b>	<b>169.93%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	9,659.55	28,911.55	8,000.00	36,911.55	57,000.00	20,088.45	64.76%
<b>Total Printing &amp; Advertising</b>	<b>9,659.55</b>	<b>28,911.55</b>	<b>8,000.00</b>	<b>36,911.55</b>	<b>57,000.00</b>	<b>20,088.45</b>	<b>64.76%</b>
<b>Utilities</b>							
435001 - Electric	4,105.98	19,770.18	-	19,770.18	68,664.00	48,893.82	28.79%
435002 - Natural Gas	2,200.08	12,187.51	-	12,187.51	26,645.00	14,457.49	45.74%
<b>Total Utilities</b>	<b>6,306.06</b>	<b>31,957.69</b>	<b>-</b>	<b>31,957.69</b>	<b>95,309.00</b>	<b>63,351.31</b>	<b>33.53%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	1,906.80	1,500.00	3,406.80	27,630.00	24,223.20	12.33%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>1,906.80</b>	<b>1,500.00</b>	<b>3,406.80</b>	<b>28,680.00</b>	<b>25,273.20</b>	<b>11.88%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	588.00	-	588.00	-	(588.00)	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>588.00</b>	<b>-</b>	<b>588.00</b>	<b>-</b>	<b>(588.00)</b>	<b>0.00%</b>
<b>Debt Service</b>							
438100 - Principal	-	-	-	-	120,091.00	120,091.00	0.00%
438200 - Interest	-	-	-	-	12,243.00	12,243.00	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,334.00</b>	<b>132,334.00</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	147.06	728.93	-	728.93	9,839.00	9,110.07	7.41%
439002 - Licenses & Permits	48.84	404.20	-	404.20	4,867.00	4,462.80	8.30%
439003 - Subscriptions	64.99	3,059.96	-	3,059.96	3,000.00	(59.96)	102.00%

439004 - Dues & Memberships	-	297.00	-	297.00	4,000.00	3,703.00	7.43%
439005 - Bank & Credit Card Fees	3,735.56	9,775.68	-	9,775.68	39,995.00	30,219.32	24.44%
439006 - Education & Training	-	344.00	-	344.00	800.00	456.00	43.00%
439009 - Trash Removal	1,019.82	2,102.36	-	2,102.36	14,466.74	12,364.38	14.53%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(416.37)	(413.62)	-	(413.62)	-	413.62	0.00%
439100 - Refunds/Awards/Indemnities	2.10	12.38	-	12.38	1,757.00	1,744.62	0.70%
<b>Total Other Services &amp; Charges</b>	<b>4,602.00</b>	<b>33,410.89</b>	<b>900.00</b>	<b>34,310.89</b>	<b>96,724.74</b>	<b>62,413.85</b>	<b>35.47%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>21,582.02</b>	<b>103,328.54</b>	<b>28,337.84</b>	<b>131,666.38</b>	<b>452,543.87</b>	<b>320,877.49</b>	<b>29.09%</b>
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**Capital Outlay**

**Machinery & Equipment**

445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>0.00%</b>

<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>0.00%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	22,317.00	-	22,317.00	89,268.00	66,951.00	25.00%
452003 - Allocations-IT	-	20,121.75	-	20,121.75	80,487.00	60,365.25	25.00%
452004 - Allocations-Liability Insurance	-	3,522.99	-	3,522.99	14,092.00	10,569.01	25.00%
452009 - Allocations-Facilities Mgmt	-	900.00	-	900.00	3,600.00	2,700.00	25.00%
<b>Total Other Uses</b>	<b>-</b>	<b>46,861.74</b>	<b>-</b>	<b>46,861.74</b>	<b>187,447.00</b>	<b>140,585.26</b>	<b>25.00%</b>

<b>Total Expenses</b>	<b>137,423.26</b>	<b>497,255.69</b>	<b>188,920.24</b>	<b>686,175.93</b>	<b>2,697,868.27</b>	<b>2,011,692.34</b>	<b>25.43%</b>
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