

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
August 31, 2023**

REVENUES						
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget	
Charges for Services						
Culture & Recreation						
347003 - Golf Season Pass	471.00	285,540.19	221,898.00	(63,642.19)	128.68%	
347004 - Golf Green Fees	124,410.55	588,439.66	785,529.00	197,089.34	74.91%	
347005 - Golf Cart Rentals	58,055.39	269,140.30	392,284.00	123,143.70	68.61%	
347006 - Golf Pro Shop Retail	10,850.65	62,701.48	77,652.00	14,950.52	80.75%	
347007 - Golf Driving Range	4,777.00	32,032.00	34,323.00	2,291.00	93.33%	
347009 - Golf Outings	1,277.76	10,157.09	-	(10,157.09)	0.00%	
347012 - Food Sales	11,156.99	53,787.83	68,447.00	14,659.17	78.58%	
347013 - Nonalcoholic Beverage	7,686.06	32,301.47	41,633.00	9,331.53	77.59%	
347014 - Alcoholic Beverage Sales	28,851.52	130,910.13	151,573.00	20,662.87	86.37%	
347026 - Room Rental	2,055.00	2,755.00	7,572.00	4,817.00	36.38%	
347100 - Concessions-Employee Discounts	(387.10)	(1,804.13)	-	1,804.13	0.00%	
Total Culture & Recreation	249,204.82	1,465,961.02	1,780,911.00	314,949.98	82.32%	
Total Charges for Services	249,204.82	1,465,961.02	1,780,911.00	314,949.98	82.32%	
Miscellaneous Revenue						
360000 - Miscellaneous	1,679.01	4,003.20	1,483.00	(2,520.20)	269.94%	
Total Miscellaneous Revenue	1,679.01	4,003.20	1,483.00	(2,520.20)	269.94%	
Refunds & Reimbursements						
380000 - Misc Reimbursements	-	4,524.82	-	(4,524.82)	0.00%	
Total Refunds & Reimbursements	-	4,524.82	-	(4,524.82)	0.00%	
Other Sources						
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%	
Total Other Sources	-	-	436,000.00	436,000.00	0.00%	
Total Revenue	250,883.83	1,474,489.04	2,218,394.00	743,904.96	66.47%	

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	28,200.79	268,158.85	-	268,158.85	434,369.00	166,210.15	61.74%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	52,109.66	242,304.80	-	242,304.80	295,201.00	52,896.20	82.08%
410004 - Extra & Overtime	319.19	2,973.65	-	2,973.65	2,550.00	(423.65)	116.61%
410005 - Seasonal & Interns	1,533.00	7,803.00	-	7,803.00	41,576.00	33,773.00	18.77%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
Total Salaries & Wages	82,162.64	524,627.55	-	524,627.55	864,544.00	339,916.45	60.68%
Employee Benefits							
411001 - FICA Regular	10,866.56	44,225.06	-	44,225.06	66,330.00	22,104.94	66.67%
411004 - PERF Regular	3,579.40	30,368.05	-	30,368.05	59,369.00	29,000.95	51.15%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	3.15	26.16	-	26.16	633.00	606.84	4.13%
411008 - Health Insurance	6,100.74	50,148.52	-	50,148.52	126,094.00	75,945.48	39.77%
411009 - Life Insurance	70.00	565.00	-	565.00	1,080.00	515.00	52.31%
411010 - Med/Surgical/Dental	87.54	716.63	-	716.63	-	(716.63)	0.00%
411014 - Parental Leave	113.67	964.04	-	964.04	1,847.00	882.96	52.19%
411015 - Other Fringe Benefits	-	200.00	-	200.00	200.00	-	100.00%
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	440.00	-	440.00	660.00	220.00	66.67%

Total Employee Benefits	20,876.06	127,678.98	-	127,678.98	259,289.00	131,610.02	49.24%
Total Personnel Expenses	103,038.70	652,306.53	-	652,306.53	1,123,833.00	471,526.47	58.04%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	63.48	903.14	-	903.14	1,500.00	596.86	60.21%
Total Office Supplies	63.48	903.14	-	903.14	1,500.00	596.86	60.21%
Operating Supplies							
422000 - Other Operating Supplies	7,358.25	83,092.59	6,311.43	89,404.02	99,699.80	10,295.78	89.67%
422002 - Diesel/CNG	1,895.86	6,475.09	1,988.50	8,463.59	10,936.00	2,472.41	77.39%
422003 - Gasoline	2,113.47	13,393.48	631.50	14,024.98	27,314.50	13,289.52	51.35%
422005 - Uniforms	488.78	3,833.13	-	3,833.13	3,631.00	(202.13)	105.57%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	4,930.13	102,974.46	5,002.74	107,977.20	144,019.00	36,041.80	74.97%
422014 - Concessions Inventory	31,039.55	104,540.92	1,359.96	105,900.88	87,780.96	(18,119.92)	120.64%
422016 - Inventory For Sale	1,111.73	60,570.62	2,205.31	62,775.93	69,742.21	6,966.28	90.01%
Total Operating Supplies	48,937.77	374,880.29	17,499.44	392,379.73	443,623.47	51,243.74	88.45%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	2,184.76	32,109.62	5,446.51	37,556.13	46,197.93	8,641.80	81.29%
423006 - Small Tools & Equipment	-	368.08	-	368.08	369.00	0.92	99.75%
423009 - Repair Parts	1,221.28	5,476.49	-	5,476.49	6,354.00	877.51	86.19%
Total Repair & Maintenance Supplies	3,406.04	37,954.19	5,446.51	43,400.70	52,920.93	9,520.23	82.01%
Total Supplies Expenses	52,407.29	413,737.62	22,945.95	436,683.57	498,044.40	61,360.83	87.68%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	4,576.36	27,254.03	6,818.00	34,072.03	34,062.00	(10.03)	100.03%
431019 - Security Services	507.79	3,091.01	-	3,091.01	4,200.00	1,108.99	73.60%
Total Professional Services	5,084.15	30,345.04	6,818.00	37,163.04	38,262.00	1,098.96	97.13%
Communication & Transportation							
432002 - Mailing	-	165.50	108.70	274.20	571.00	296.80	48.02%
432003 - Travel	-	691.99	378.71	1,070.70	1,093.00	22.30	97.96%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
Total Communication & Transportation	-	857.49	496.54	1,354.03	2,073.13	719.10	65.31%
Printing & Advertising							
433003 - Promotional	3,514.00	44,205.67	2,000.00	46,205.67	57,000.00	10,794.33	81.06%
Total Printing & Advertising	3,514.00	44,205.67	2,000.00	46,205.67	57,000.00	10,794.33	81.06%
Utilities							
435001 - Electric	8,688.53	50,942.37	-	50,942.37	68,664.00	17,721.63	74.19%
435002 - Natural Gas	479.02	14,861.94	-	14,861.94	26,645.00	11,783.06	55.78%
Total Utilities	9,167.55	65,804.31	-	65,804.31	95,309.00	29,504.69	69.04%
Repairs & Maintenance							
436000 - Other R&M	-	9,234.15	-	9,234.15	22,998.00	13,763.85	40.15%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
Total Repairs & Maintenance	-	9,234.15	-	9,234.15	24,048.00	14,813.85	38.40%
Rentals							
437002 - Equipment Rental	5,275.46	9,096.90	-	9,096.90	8,407.00	(689.90)	108.21%
Total Rentals	5,275.46	9,096.90	-	9,096.90	8,407.00	(689.90)	108.21%
Debt Service							
438100 - Principal	58,015.42	95,184.68	-	95,184.68	120,091.00	24,906.32	79.26%
438200 - Interest	19,730.79	21,589.23	-	21,589.23	12,243.00	(9,346.23)	176.34%
438300 - Paying Agent Fees	250.00	250.00	-	250.00	-	(250.00)	0.00%
Total Debt Service	77,996.21	117,023.91	-	117,023.91	132,334.00	15,310.09	88.43%
Other Charges & Services							
439000 - Misc Charges & Svcs	1,259.17	3,015.85	-	3,015.85	9,146.00	6,130.15	32.97%

439002 - Licenses & Permits	-	697.24	-	697.24	3,268.00	2,570.76	21.34%
439003 - Subscriptions	72.99	3,351.92	-	3,351.92	3,633.00	281.08	92.26%
439004 - Dues & Memberships	479.99	1,066.98	-	1,066.98	2,000.00	933.02	53.35%
439005 - Bank & Credit Card Fees	6,337.42	37,410.80	-	37,410.80	46,390.00	8,979.20	80.64%
439006 - Education & Training	-	344.00	-	344.00	850.00	506.00	40.47%
439009 - Trash Removal	305.66	6,115.12	291.37	6,406.49	10,066.74	3,660.25	63.64%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(72.90)	361.70	-	361.70	-	(361.70)	0.00%
439100 - Refunds/Awards/Indemnities	-	12.38	-	12.38	1,757.00	1,744.62	0.70%
Total Other Services & Charges	8,382.33	69,475.99	1,191.37	70,667.36	95,110.74	24,443.38	74.30%

Total Services & Charges Expenses	109,419.70	346,043.46	10,505.91	356,549.37	452,543.87	95,994.50	78.79%
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Capital Outlay

Machinery & Equipment

445108 - Lease Purchase/Other Equip	-	-	-	-	436,000.00	436,000.00	0.00%
Total Machinery & Equipment	-	-	-	-	436,000.00	436,000.00	0.00%

Total Capital Expenses	-	-	-	-	436,000.00	436,000.00	0.00%
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Other Uses

452002 - Allocations-Admin Cost	-	44,634.00	-	44,634.00	89,268.00	44,634.00	50.00%
452003 - Allocations-IT	-	40,243.50	-	40,243.50	80,487.00	40,243.50	50.00%
452004 - Allocations-Liability Insurance	-	7,045.98	-	7,045.98	14,092.00	7,046.02	50.00%
452009 - Allocations-Facilities Mgmt	-	1,800.00	-	1,800.00	3,600.00	1,800.00	50.00%
Total Other Uses	-	93,723.48	-	93,723.48	187,447.00	93,723.52	50.00%

Total Expenses	264,865.69	1,505,811.09	33,451.86	1,539,262.95	2,697,868.27	1,158,605.32	57.05%
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