

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
October 31, 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	(75.00)	287,409.19	221,898.00	(65,511.19)	129.52%
347004 - Golf Green Fees	57,278.50	842,079.99	785,529.00	(56,550.99)	107.20%
347005 - Golf Cart Rentals	29,457.86	392,103.33	392,284.00	180.67	99.95%
347006 - Golf Pro Shop Retail	4,873.99	86,494.12	77,652.00	(8,842.12)	111.39%
347007 - Golf Driving Range	2,526.00	45,722.95	34,323.00	(11,399.95)	133.21%
347009 - Golf Outings	-	13,493.40	-	(13,493.40)	0.00%
347012 - Food Sales	5,570.76	68,349.60	68,447.00	97.40	99.86%
347013 - Nonalcoholic Beverage	2,567.30	40,226.06	41,633.00	1,406.94	96.62%
347014 - Alcoholic Beverage Sales	9,541.19	163,362.51	151,573.00	(11,789.51)	107.78%
347026 - Room Rental	(571.00)	2,809.28	7,572.00	4,762.72	37.10%
347100 - Concessions-Employee Discounts	(163.40)	(2,228.59)	-	2,228.59	0.00%
<b>Total Culture &amp; Recreation</b>	<b>111,006.20</b>	<b>1,939,821.84</b>	<b>1,780,911.00</b>	<b>(158,910.84)</b>	<b>108.92%</b>
<b>Total Charges for Services</b>	<b>111,006.20</b>	<b>1,939,821.84</b>	<b>1,780,911.00</b>	<b>(158,910.84)</b>	<b>108.92%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	1,241.11	6,119.99	1,483.00	(4,636.99)	412.68%
<b>Total Miscellaneous Revenue</b>	<b>1,241.11</b>	<b>6,119.99</b>	<b>1,483.00</b>	<b>(4,636.99)</b>	<b>412.68%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	4,524.82	-	(4,524.82)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>4,524.82</b>	<b>-</b>	<b>(4,524.82)</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>112,247.31</b>	<b>1,950,466.65</b>	<b>2,218,394.00</b>	<b>267,927.35</b>	<b>87.92%</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	28,084.38	338,369.90	-	338,369.90	434,369.00	95,999.10	77.90%
410002 - Teamster Wages	62,874.67	66,261.92	-	66,261.92	90,248.00	23,986.08	73.42%
410003 - Permanent Part Time	39,157.43	351,624.47	-	351,624.47	295,201.00	(56,423.47)	119.11%
410004 - Extra & Overtime	1,787.38	6,567.59	-	6,567.59	2,550.00	(4,017.59)	257.55%
410005 - Seasonal & Interns	750.00	10,668.00	-	10,668.00	41,576.00	30,908.00	25.66%
410007 - Longevity Pay	350.00	350.00	-	350.00	600.00	250.00	58.33%
<b>Total Salaries &amp; Wages</b>	<b>133,003.86</b>	<b>773,841.88</b>	<b>-</b>	<b>773,841.88</b>	<b>864,544.00</b>	<b>90,702.12</b>	<b>89.51%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	9,878.29	62,913.72	-	62,913.72	66,330.00	3,416.28	94.85%
411004 - PERF Regular	9,978.92	45,071.29	-	45,071.29	59,369.00	14,297.71	75.92%
411005 - PERF Union	516.85	542.37	-	542.37	1,426.00	883.63	38.03%
411007 - Unemployment Comp	9.95	40.15	-	40.15	633.00	592.85	6.34%
411008 - Health Insurance	25,684.94	81,795.00	-	81,795.00	126,094.00	44,299.00	64.87%
411009 - Life Insurance	230.00	855.00	-	855.00	1,080.00	225.00	79.17%
411010 - Med/Surgical/Dental	364.81	1,168.98	-	1,168.98	-	(1,168.98)	0.00%
411014 - Parental Leave	325.44	1,436.67	-	1,436.67	1,847.00	410.33	77.78%
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.	531.25	531.25	-	531.25	850.00	318.75	62.50%
411206 - Cell Phone Allowance	55.00	550.00	-	550.00	660.00	110.00	83.33%

<b>Total Employee Benefits</b>	<b>47,575.45</b>	<b>195,104.43</b>	<b>-</b>	<b>195,104.43</b>	<b>259,289.00</b>	<b>64,184.57</b>	<b>75.25%</b>
<b>Total Personnel Expenses</b>	<b>180,579.31</b>	<b>968,946.31</b>	<b>-</b>	<b>968,946.31</b>	<b>1,123,833.00</b>	<b>154,886.69</b>	<b>86.22%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	87.15	1,124.39	-	1,124.39	1,500.00	375.61	74.96%
<b>Total Office Supplies</b>	<b>87.15</b>	<b>1,124.39</b>	<b>-</b>	<b>1,124.39</b>	<b>1,500.00</b>	<b>375.61</b>	<b>74.96%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	3,482.61	95,722.79	6,583.64	102,306.43	103,699.80	1,393.37	98.66%
422002 - Diesel/CNG	2,038.58	10,502.17	-	10,502.17	11,936.00	1,433.83	87.99%
422003 - Gasoline	1,496.50	14,889.98	2,233.40	17,123.38	27,314.50	10,191.12	62.69%
422005 - Uniforms	172.43	4,263.19	-	4,263.19	6,131.00	1,867.81	69.53%
422010 - Plants Chemicals Seed & Fertilizer	2,743.49	110,968.48	2,312.25	113,280.73	134,019.00	20,738.27	84.53%
422014 - Concessions Inventory	18,722.83	128,742.62	1,359.96	130,102.58	132,780.96	2,678.38	97.98%
422016 - Inventory For Sale	600.02	62,582.41	2,125.21	64,707.62	69,742.21	5,034.59	92.78%
<b>Total Operating Supplies</b>	<b>29,256.46</b>	<b>427,671.64</b>	<b>14,614.46</b>	<b>442,286.10</b>	<b>485,623.47</b>	<b>43,337.37</b>	<b>91.08%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	5,541.62	43,510.46	3,458.52	46,968.98	48,697.93	1,728.95	96.45%
423006 - Small Tools & Equipment	266.43	634.51	-	634.51	369.00	(265.51)	171.95%
423009 - Repair Parts	27.23	5,805.12	741.84	6,546.96	6,854.00	307.04	95.52%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>5,835.28</b>	<b>49,950.09</b>	<b>4,200.36</b>	<b>54,150.45</b>	<b>55,920.93</b>	<b>1,770.48</b>	<b>96.83%</b>
<b>Total Supplies Expenses</b>	<b>35,178.89</b>	<b>478,746.12</b>	<b>18,814.82</b>	<b>497,560.94</b>	<b>543,044.40</b>	<b>45,483.46</b>	<b>91.62%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,519.84	30,523.87	9,458.00	39,981.87	43,797.00	3,815.13	91.29%
431019 - Security Services	297.79	3,724.84	-	3,724.84	5,200.00	1,475.16	71.63%
<b>Total Professional Services</b>	<b>1,817.63</b>	<b>34,248.71</b>	<b>9,458.00</b>	<b>43,706.71</b>	<b>48,997.00</b>	<b>5,290.29</b>	<b>89.20%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	165.50	108.70	274.20	571.00	296.80	48.02%
432003 - Travel	-	691.99	-	691.99	1,093.00	401.01	63.31%
432004 - Telecommunications	-	-	9.13	9.13	9.13	-	100.00%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>857.49</b>	<b>117.83</b>	<b>975.32</b>	<b>1,673.13</b>	<b>697.81</b>	<b>58.29%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	2,030.76	48,425.53	-	48,425.53	53,000.00	4,574.47	91.37%
<b>Total Printing &amp; Advertising</b>	<b>2,030.76</b>	<b>48,425.53</b>	<b>-</b>	<b>48,425.53</b>	<b>53,000.00</b>	<b>4,574.47</b>	<b>91.37%</b>
<b>Utilities</b>							
435001 - Electric	2,778.55	60,503.51	-	60,503.51	68,664.00	8,160.49	88.12%
435002 - Natural Gas	469.11	15,801.24	-	15,801.24	26,645.00	10,843.76	59.30%
<b>Total Utilities</b>	<b>3,247.66</b>	<b>76,304.75</b>	<b>-</b>	<b>76,304.75</b>	<b>95,309.00</b>	<b>19,004.25</b>	<b>80.06%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	410.00	10,397.48	-	10,397.48	19,998.00	9,600.52	51.99%
<b>Total Repairs &amp; Maintenance</b>	<b>410.00</b>	<b>10,397.48</b>	<b>-</b>	<b>10,397.48</b>	<b>19,998.00</b>	<b>9,600.52</b>	<b>51.99%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	11,212.50	-	11,212.50	13,407.00	2,194.50	83.63%
<b>Total Rentals</b>	<b>-</b>	<b>11,212.50</b>	<b>-</b>	<b>11,212.50</b>	<b>13,407.00</b>	<b>2,194.50</b>	<b>83.63%</b>
<b>Debt Service</b>							
438100 - Principal	-	95,184.68	394,615.82	489,800.50	495,299.00	5,498.50	98.89%
438200 - Interest	-	21,589.23	71,861.44	93,450.67	73,035.00	(20,415.67)	127.95%
438300 - Paying Agent Fees	-	250.00	-	250.00	-	(250.00)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>117,023.91</b>	<b>466,477.26</b>	<b>583,501.17</b>	<b>568,334.00</b>	<b>(15,167.17)</b>	<b>102.67%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	188.59	4,131.22	90.00	4,221.22	8,146.00	3,924.78	51.82%
439002 - Licenses & Permits	48.84	746.08	-	746.08	2,268.00	1,521.92	32.90%
439003 - Subscriptions	72.99	3,497.90	-	3,497.90	3,633.00	135.10	96.28%

439004 - Dues & Memberships	-	2,016.63	-	2,016.63	2,615.00	598.37	77.12%
439005 - Bank & Credit Card Fees	2,922.19	49,209.01	-	49,209.01	46,390.00	(2,819.01)	106.08%
439006 - Education & Training	455.65	816.64	76.11	892.75	850.00	(42.75)	105.03%
439009 - Trash Removal	1,661.64	9,916.96	-	9,916.96	11,066.74	1,149.78	89.61%
439018 - Demolition & Clearance	-	18,000.00	-	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	5.76	2,005.28	-	2,005.28	-	(2,005.28)	0.00%
439100 - Refunds/Awards/Indemnities	-	12.38	-	12.38	857.00	844.62	1.44%
<b>Total Other Services &amp; Charges</b>	<b>5,355.66</b>	<b>90,352.10</b>	<b>166.11</b>	<b>90,518.21</b>	<b>93,825.74</b>	<b>3,307.53</b>	<b>96.47%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>12,861.71</b>	<b>388,822.47</b>	<b>476,219.20</b>	<b>865,041.67</b>	<b>894,543.87</b>	<b>29,502.20</b>	<b>96.70%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	7,439.00	74,390.00	-	74,390.00	89,268.00	14,878.00	83.33%
452003 - Allocations-IT	6,707.25	67,072.50	-	67,072.50	80,487.00	13,414.50	83.33%
452004 - Allocations-Liability Insurance	1,174.33	11,743.30	-	11,743.30	14,092.00	2,348.70	83.33%
452009 - Allocations-Facilities Mgmt	300.00	3,000.00	-	3,000.00	3,600.00	600.00	83.33%
<b>Total Other Uses</b>	<b>15,620.58</b>	<b>156,205.80</b>	<b>-</b>	<b>156,205.80</b>	<b>187,447.00</b>	<b>31,241.20</b>	<b>83.33%</b>

<b>Total Expenses</b>	<b>244,240.49</b>	<b>1,992,720.70</b>	<b>495,034.02</b>	<b>2,487,754.72</b>	<b>2,748,868.27</b>	<b>261,113.55</b>	<b>90.50%</b>
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