

**South Bend Venues, Parks and Arts**  
**Golf: Revenues and Expenditures**  
**January 31, 2024**

<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	162,899.00	162,899.00	230,000.00	67,101.00	70.83%
347004 - Golf Green Fees	-	-	820,000.00	820,000.00	0.00%
347005 - Golf Cart Rentals	-	-	400,000.00	400,000.00	0.00%
347006 - Golf Pro Shop Retail	178.44	178.44	87,000.00	86,821.56	0.21%
347007 - Golf Driving Range	-	-	45,000.00	45,000.00	0.00%
347012 - Food Sales	-	-	72,500.00	72,500.00	0.00%
347013 - Nonalcoholic Beverage	-	-	44,000.00	44,000.00	0.00%
347014 - Alcoholic Beverage Sales	-	-	155,000.00	155,000.00	0.00%
347026 - Room Rental	-	-	10,000.00	10,000.00	0.00%
<b>Total Culture &amp; Recreation</b>	<b>163,077.44</b>	<b>163,077.44</b>	<b>1,863,500.00</b>	<b>1,700,422.56</b>	<b>8.75%</b>
<b>Total Charges for Services</b>	<b>163,077.44</b>	<b>163,077.44</b>	<b>1,863,500.00</b>	<b>1,700,422.56</b>	<b>8.75%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	1.52	1.52	1,000.00	998.48	0.15%
<b>Total Miscellaneous Revenue</b>	<b>1.52</b>	<b>1.52</b>	<b>1,000.00</b>	<b>998.48</b>	<b>0.15%</b>
<b>Other Sources</b>					
393000 - Capital Lease Proceeds	-	-	507,500.00	507,500.00	0.00%
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>507,500.00</b>	<b>507,500.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>163,078.96</b>	<b>163,078.96</b>	<b>2,372,000.00</b>	<b>2,208,921.04</b>	<b>6.88%</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	28,505.40	28,505.40	-	28,505.40	447,342.00	418,836.60	6.37%
410002 - Teamster Wages	4,814.60	4,814.60	-	4,814.60	92,052.00	87,237.40	5.23%
410003 - Permanent Part Time	2,134.03	2,134.03	-	2,134.03	295,201.00	293,066.97	0.72%
410004 - Extra & Overtime	139.44	139.44	-	139.44	2,550.00	2,410.56	5.47%
410005 - Seasonal & Interns	12.36	12.36	-	12.36	41,775.90	41,763.54	0.03%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>35,605.83</b>	<b>35,605.83</b>	<b>-</b>	<b>35,605.83</b>	<b>879,520.90</b>	<b>843,915.07</b>	<b>4.05%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,734.83	2,734.83	-	2,734.83	67,460.06	64,725.23	4.05%
411004 - PERF Regular	3,817.03	3,817.03	-	3,817.03	61,023.65	57,206.62	6.26%
411005 - PERF Union	57.26	57.26	-	57.26	1,452.78	1,395.52	3.94%
411007 - Unemployment Comp	3.26	3.26	-	3.26	651.05	647.79	0.50%
411008 - Health Insurance	8,239.43	8,239.43	-	8,239.43	141,393.60	133,154.17	5.83%
411009 - Life Insurance	80.00	80.00	-	80.00	1,080.00	1,000.00	7.41%
411010 - Med/Surgical/Dental	118.02	118.02	-	118.02	-	(118.02)	0.00%
411014 - Parental Leave	117.08	117.08	-	117.08	1,790.40	1,673.32	6.54%
411201 - Tool Allowance	-	-	-	-	800.00	800.00	0.00%
411203 - Job Readiness Allow.	850.00	850.00	-	850.00	850.00	-	100.00%
411206 - Cell Phone Allowance	55.00	55.00	-	55.00	660.00	605.00	8.33%
<b>Total Employee Benefits</b>	<b>16,071.91</b>	<b>16,071.91</b>	<b>-</b>	<b>16,071.91</b>	<b>277,161.54</b>	<b>261,089.63</b>	<b>5.80%</b>
<b>Total Personnel Expenses</b>	<b>51,677.74</b>	<b>51,677.74</b>	<b>-</b>	<b>51,677.74</b>	<b>1,156,682.44</b>	<b>1,105,004.70</b>	<b>4.47%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	216.99	216.99	-	216.99	1,000.00	783.01	21.70%

<b>Total Office Supplies</b>	<b>216.99</b>	<b>216.99</b>	<b>-</b>	<b>216.99</b>	<b>1,000.00</b>	<b>783.01</b>	<b>21.70%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,210.64	1,210.64	10,040.13	11,250.77	88,040.13	76,789.36	12.78%
422002 - Diesel/CNG	-	-	-	-	3,645.00	3,645.00	0.00%
422003 - Gasoline	-	-	897.90	897.90	25,564.90	24,667.00	3.51%
422005 - Uniforms	171.41	171.41	-	171.41	2,200.00	2,028.59	7.79%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	-	-	-	-	135,000.00	135,000.00	0.00%
422014 - Concessions Inventory	-	-	-	-	123,500.00	123,500.00	0.00%
422016 - Inventory For Sale	371.24	371.24	72,773.00	73,144.24	68,000.00	(5,144.24)	107.57%
<b>Total Operating Supplies</b>	<b>1,753.29</b>	<b>1,753.29</b>	<b>83,711.03</b>	<b>85,464.32</b>	<b>446,450.03</b>	<b>360,985.71</b>	<b>19.14%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	60.39	60.39	3,458.52	3,518.91	88,958.52	85,439.61	3.96%
423006 - Small Tools & Equipment	676.76	676.76	-	676.76	-	(676.76)	0.00%
423009 - Repair Parts	-	-	-	-	5,000.00	5,000.00	0.00%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>737.15</b>	<b>737.15</b>	<b>3,458.52</b>	<b>4,195.67</b>	<b>93,958.52</b>	<b>89,762.85</b>	<b>4.47%</b>
<b>Total Supplies Expenses</b>	<b>2,707.43</b>	<b>2,707.43</b>	<b>87,169.55</b>	<b>89,876.98</b>	<b>541,408.55</b>	<b>451,531.57</b>	<b>16.60%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	6,265.87	6,265.87	6,818.00	13,083.87	35,098.00	22,014.13	37.28%
431019 - Security Services	650.69	650.69	-	650.69	5,000.00	4,349.31	13.01%
<b>Total Professional Services</b>	<b>6,916.56</b>	<b>6,916.56</b>	<b>6,818.00</b>	<b>13,734.56</b>	<b>40,098.00</b>	<b>26,363.44</b>	<b>34.25%</b>
<b>Communication &amp; Transportation</b>							
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>-</b>	<b>9.13</b>	<b>9.13</b>	<b>409.13</b>	<b>400.00</b>	<b>2.23%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	1,231.90	1,231.90	-	1,231.90	57,000.00	55,768.10	2.16%
<b>Total Printing &amp; Advertising</b>	<b>1,231.90</b>	<b>1,231.90</b>	<b>-</b>	<b>1,231.90</b>	<b>57,000.00</b>	<b>55,768.10</b>	<b>2.16%</b>
<b>Utilities</b>							
435001 - Electric	3,245.89	3,245.89	-	3,245.89	70,000.00	66,754.11	4.64%
435002 - Natural Gas	2,251.69	2,251.69	-	2,251.69	25,000.00	22,748.31	9.01%
<b>Total Utilities</b>	<b>5,497.58</b>	<b>5,497.58</b>	<b>-</b>	<b>5,497.58</b>	<b>95,000.00</b>	<b>89,502.42</b>	<b>5.79%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	-	-	-	19,000.00	19,000.00	0.00%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>0.00%</b>
<b>Rentals</b>							
437002 - Equipment Rental	1,452.00	1,452.00	-	1,452.00	1,500.00	48.00	96.80%
<b>Total Rentals</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>-</b>	<b>1,452.00</b>	<b>1,500.00</b>	<b>48.00</b>	<b>96.80%</b>
<b>Debt Service</b>							
438100 - Principal	-	-	394,615.82	394,615.82	455,532.01	60,916.19	86.63%
438200 - Interest	-	-	71,861.44	71,861.44	88,691.46	16,830.02	81.02%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>466,477.26</b>	<b>466,477.26</b>	<b>544,223.47</b>	<b>77,746.21</b>	<b>85.71%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	3,737.77	3,737.77	90.00	3,827.77	8,090.00	4,262.23	47.31%
439002 - Licenses & Permits	2,150.00	2,150.00	-	2,150.00	6,000.00	3,850.00	35.83%
439003 - Subscriptions	72.99	72.99	-	72.99	1,500.00	1,427.01	4.87%
439004 - Dues & Memberships	-	-	-	-	1,050.00	1,050.00	0.00%
439005 - Bank & Credit Card Fees	4,211.18	4,211.18	-	4,211.18	50,500.00	46,288.82	8.34%
439006 - Education & Training	-	-	337.17	337.17	1,137.17	800.00	29.65%
439009 - Trash Removal	326.27	326.27	8,739.49	9,065.76	10,035.76	970.00	90.33%
439099 - Cashier Over/Short	-	-	-	-	400.00	400.00	0.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,818.00	1,818.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>10,498.21</b>	<b>10,498.21</b>	<b>9,166.66</b>	<b>19,664.87</b>	<b>80,530.93</b>	<b>60,866.06</b>	<b>24.42%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>25,596.25</b>	<b>25,596.25</b>	<b>482,471.05</b>	<b>508,067.30</b>	<b>838,811.53</b>	<b>330,744.23</b>	<b>60.57%</b>
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**Capital Outlay**

**Machinery & Equipment**

445108 - Lease Purchase/Other Equip	-	-	-	-	152,508.00	152,508.00	0.00%
<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,508.00</b>	<b>152,508.00</b>	<b>0.00%</b>

<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,508.00</b>	<b>152,508.00</b>	<b>0.00%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	-	-	-	87,094.66	87,094.66	0.00%
452003 - Allocations-IT	-	-	-	-	90,323.24	90,323.24	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	14,289.00	14,289.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	3,532.23	3,532.23	0.00%
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,239.13</b>	<b>195,239.13</b>	<b>0.00%</b>

<b>Total Expenses</b>	<b>79,981.42</b>	<b>79,981.42</b>	<b>569,640.60</b>	<b>649,622.02</b>	<b>2,884,649.65</b>	<b>2,235,027.63</b>	<b>22.52%</b>
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