

South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
February 29, 2024

| 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 | 48,824.25 | 211,723.25 | 230,000.00 | 18,276.75 | 92.05% | |
| 347004 - Golf Green Fees | 4,707.00 | 4,707.00 | 820,000.00 | 815,293.00 | 0.57% | |
| 347005 - Golf Cart Rentals | 645.66 | 645.66 | 400,000.00 | 399,354.34 | 0.16% | |
| 347006 - Golf Pro Shop Retail | 387.42 | 565.86 | 87,000.00 | 86,434.14 | 0.65% | |
| 347007 - Golf Driving Range | - | - | 45,000.00 | 45,000.00 | 0.00% | |
| 347012 - Food Sales | 35.04 | 35.04 | 72,500.00 | 72,464.96 | 0.05% | |
| 347013 - Nonalcoholic Beverage | 94.66 | 95.59 | 44,000.00 | 43,904.41 | 0.22% | |
| 347014 - Alcoholic Beverage Sales | 220.11 | 224.78 | 155,000.00 | 154,775.22 | 0.15% | |
| 347026 - Room Rental | 100.00 | 100.00 | 10,000.00 | 9,900.00 | 1.00% | |
| 347100 - Concessions-Employee Discounts | (1.68) | (1.68) | - | 1.68 | 0.00% | |
| Total Culture & Recreation | 55,012.46 | 218,095.50 | 1,863,500.00 | 1,645,404.50 | 11.70% | |
| Total Charges for Services | 55,012.46 | 218,095.50 | 1,863,500.00 | 1,645,404.50 | 11.70% | |
| Miscellaneous Revenue | | | | | | |
| 360000 - Miscellaneous | 0.03 | 1.55 | 1,000.00 | 998.45 | 0.16% | |
| Total Miscellaneous Revenue | 0.03 | 1.55 | 1,000.00 | 998.45 | 0.16% | |
| Refunds & Reimbursements | | | | | | |
| 380000 - Misc Reimbursements | 1,872.96 | 1,872.96 | - | (1,872.96) | 0.00% | |
| Total Refunds & Reimbursements | 1,872.96 | 1,872.96 | - | (1,872.96) | 0.00% | |
| Other Sources | | | | | | |
| 393000 - Capital Lease Proceeds | - | - | 507,500.00 | 507,500.00 | 0.00% | |
| Total Other Sources | - | - | 507,500.00 | 507,500.00 | 0.00% | |
| Total Revenue | 56,885.45 | 219,970.01 | 2,372,000.00 | 2,152,029.99 | 9.27% | |

| 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 | 28,926.40 | 57,431.80 | - | 57,431.80 | 447,342.00 | 389,910.20 | 12.84% |
| 410002 - Teamster Wages | 4,744.38 | 9,558.98 | - | 9,558.98 | 92,052.00 | 82,493.02 | 10.38% |
| 410003 - Permanent Part Time | 2,587.20 | 4,721.23 | - | 4,721.23 | 293,601.00 | 288,879.77 | 1.61% |
| 410004 - Extra & Overtime | 16.60 | 156.04 | - | 156.04 | 2,550.00 | 2,393.96 | 6.12% |
| 410005 - Seasonal & Interns | - | 12.36 | - | 12.36 | 41,775.90 | 41,763.54 | 0.03% |
| 410007 - Longevity Pay | - | - | - | - | 600.00 | 600.00 | 0.00% |
| Total Salaries & Wages | 36,274.58 | 71,880.41 | - | 71,880.41 | 877,920.90 | 806,040.49 | 8.19% |
| Employee Benefits | | | | | | | |
| 411001 - FICA Regular | 2,740.67 | 5,475.50 | - | 5,475.50 | 67,460.06 | 61,984.56 | 8.12% |
| 411004 - PERF Regular | 3,759.71 | 7,576.74 | - | 7,576.74 | 61,023.65 | 53,446.91 | 12.42% |
| 411005 - PERF Union | 53.20 | 110.46 | - | 110.46 | 1,452.78 | 1,342.32 | 7.60% |
| 411007 - Unemployment Comp | 3.32 | 6.58 | - | 6.58 | 651.05 | 644.47 | 1.01% |
| 411008 - Health Insurance | 8,218.60 | 16,458.03 | - | 16,458.03 | 141,393.60 | 124,935.57 | 11.64% |
| 411009 - Life Insurance | 80.00 | 160.00 | - | 160.00 | 1,080.00 | 920.00 | 14.81% |
| 411010 - Med/Surgical/Dental | 118.02 | 236.04 | - | 236.04 | 1,600.00 | 1,363.96 | 14.75% |
| 411014 - Parental Leave | 118.07 | 235.15 | - | 235.15 | 1,790.40 | 1,555.25 | 13.13% |
| 411201 - Tool Allowance | - | - | - | - | 800.00 | 800.00 | 0.00% |
| 411203 - Job Readiness Allow. | - | 850.00 | - | 850.00 | 850.00 | - | 100.00% |
| 411206 - Cell Phone Allowance | 55.00 | 110.00 | - | 110.00 | 660.00 | 550.00 | 16.67% |
| Total Employee Benefits | 15,146.59 | 31,218.50 | - | 31,218.50 | 278,761.54 | 247,543.04 | 11.20% |

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|---|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| Total Personnel Expenses | 51,421.17 | 103,098.91 | - | 103,098.91 | 1,156,682.44 | 1,053,583.53 | 8.91% |
| Supplies Expenses | | | | | | | |
| Office Supplies | | | | | | | |
| 421000 - General Office Supplies | 162.63 | 379.62 | - | 379.62 | 1,500.00 | 1,120.38 | 25.31% |
| Total Office Supplies | 162.63 | 379.62 | - | 379.62 | 1,500.00 | 1,120.38 | 25.31% |
| Operating Supplies | | | | | | | |
| 422000 - Other Operating Supplies | 18,422.27 | 19,632.91 | 5,596.63 | 25,229.54 | 87,540.13 | 62,310.59 | 28.82% |
| 422002 - Diesel/CNG | - | - | - | - | 3,645.00 | 3,645.00 | 0.00% |
| 422003 - Gasoline | 1,462.50 | 1,462.50 | 897.90 | 2,360.40 | 25,564.90 | 23,204.50 | 9.23% |
| 422005 - Uniforms | 534.22 | 705.63 | - | 705.63 | 2,200.00 | 1,494.37 | 32.07% |
| 422008 - Medical/Safety Supplies | - | - | - | - | 500.00 | 500.00 | 0.00% |
| 422010 - Plants Chemicals Seed & Fertilizer | - | - | 74,195.47 | 74,195.47 | 122,000.00 | 47,804.53 | 60.82% |
| 422014 - Concessions Inventory | - | - | - | - | 123,500.00 | 123,500.00 | 0.00% |
| 422016 - Inventory For Sale | 40,296.82 | 40,668.06 | 32,476.18 | 73,144.24 | 81,000.00 | 7,855.76 | 90.30% |
| Total Operating Supplies | 60,715.81 | 62,469.10 | 113,166.18 | 175,635.28 | 445,950.03 | 270,314.75 | 39.38% |
| Repair & Maintenance Supplies | | | | | | | |
| 423000 - Other R&M Supplies | 1,658.88 | 1,719.27 | 5,130.60 | 6,849.87 | 83,958.52 | 77,108.65 | 8.16% |
| 423006 - Small Tools & Equipment | - | 676.76 | - | 676.76 | 3,000.00 | 2,323.24 | 22.56% |
| 423009 - Repair Parts | 169.99 | 169.99 | - | 169.99 | 7,000.00 | 6,830.01 | 2.43% |
| Total Repair & Maintenance Supplies | 1,828.87 | 2,566.02 | 5,130.60 | 7,696.62 | 93,958.52 | 86,261.90 | 8.19% |
| Total Supplies Expenses | 62,707.31 | 65,414.74 | 118,296.78 | 183,711.52 | 541,408.55 | 357,697.03 | 33.93% |
| Services & Charges Expenses | | | | | | | |
| Professional Services | | | | | | | |
| 431000 - Other Professional Services | 2,978.31 | 9,244.18 | 10,933.20 | 20,177.38 | 33,098.00 | 12,920.62 | 60.96% |
| 431019 - Security Services | 527.80 | 1,178.49 | - | 1,178.49 | 5,000.00 | 3,821.51 | 23.57% |
| Total Professional Services | 3,506.11 | 10,422.67 | 10,933.20 | 21,355.87 | 38,098.00 | 16,742.13 | 56.06% |
| Communication & Transportation | | | | | | | |
| 432004 - Telecommunications | - | - | 9.13 | 9.13 | 409.13 | 400.00 | 2.23% |
| Total Communication & Transportation | - | - | 9.13 | 9.13 | 409.13 | 400.00 | 2.23% |
| Printing & Advertising | | | | | | | |
| 433003 - Promotional | 15,867.85 | 17,099.75 | - | 17,099.75 | 57,000.00 | 39,900.25 | 30.00% |
| Total Printing & Advertising | 15,867.85 | 17,099.75 | - | 17,099.75 | 57,000.00 | 39,900.25 | 30.00% |
| Utilities | | | | | | | |
| 435001 - Electric | 3,259.85 | 6,505.74 | - | 6,505.74 | 70,000.00 | 63,494.26 | 9.29% |
| 435002 - Natural Gas | 3,529.72 | 5,781.41 | - | 5,781.41 | 25,000.00 | 19,218.59 | 23.13% |
| Total Utilities | 6,789.57 | 12,287.15 | - | 12,287.15 | 95,000.00 | 82,712.85 | 12.93% |
| Repairs & Maintenance | | | | | | | |
| 436000 - Other R&M | - | - | - | - | 15,000.00 | 15,000.00 | 0.00% |
| 436005 - Other Equip R&M | - | - | - | - | 1,050.00 | 1,050.00 | 0.00% |
| Total Repairs & Maintenance | - | - | - | - | 16,050.00 | 16,050.00 | 0.00% |
| Rentals | | | | | | | |
| 437002 - Equipment Rental | - | 1,452.00 | - | 1,452.00 | 4,500.00 | 3,048.00 | 32.27% |
| Total Rentals | - | 1,452.00 | - | 1,452.00 | 4,500.00 | 3,048.00 | 32.27% |
| Debt Service | | | | | | | |
| 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% |
| Total Debt Service | - | - | 466,477.26 | 466,477.26 | 544,223.47 | 77,746.21 | 85.71% |
| Other Charges & Services | | | | | | | |
| 439000 - Misc Charges & Svcs | 249.52 | 3,987.29 | 5,785.10 | 9,772.39 | 12,090.00 | 2,317.61 | 80.83% |
| 439002 - Licenses & Permits | 97.68 | 2,247.68 | - | 2,247.68 | 5,000.00 | 2,752.32 | 44.95% |
| 439003 - Subscriptions | 72.99 | 145.98 | - | 145.98 | 1,500.00 | 1,354.02 | 9.73% |
| 439004 - Dues & Memberships | 279.11 | 279.11 | - | 279.11 | 1,050.00 | 770.89 | 26.58% |
| 439005 - Bank & Credit Card Fees | 1,507.89 | 5,719.43 | - | 5,719.43 | 50,500.00 | 44,780.57 | 11.33% |
| 439006 - Education & Training | - | - | 337.17 | 337.17 | 1,137.17 | 800.00 | 29.65% |

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| 439009 - Trash Removal | 1,213.74 | 1,540.01 | 7,727.39 | 9,267.40 | 10,035.76 | 768.36 | 92.34% |
| 439099 - Cashier Over/Short | - | - | - | - | 400.00 | 400.00 | 0.00% |
| 439100 - Refunds/Awards/Indemnities | - | - | - | - | 1,818.00 | 1,818.00 | 0.00% |
| Total Other Services & Charges | 3,420.93 | 13,919.50 | 13,849.66 | 27,769.16 | 83,530.93 | 55,761.77 | 33.24% |

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| Total Services & Charges Expenses | 29,584.46 | 55,181.07 | 491,269.25 | 546,450.32 | 838,811.53 | 292,361.21 | 65.15% |
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Capital Outlay

Machinery & Equipment

| | | | | | | | |
|--|------------------|------------------|----------|------------------|-------------------|-------------------|---------------|
| 445006 - Computer Equip/Network | 37,300.00 | 37,300.00 | - | 37,300.00 | 37,300.00 | - | 100.00% |
| 445108 - Lease Purchase/Other Equip | - | - | - | - | 115,208.00 | 115,208.00 | 0.00% |
| Total Machinery & Equipment | 37,300.00 | 37,300.00 | - | 37,300.00 | 152,508.00 | 115,208.00 | 24.46% |

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|-------------------------------|------------------|------------------|----------|------------------|-------------------|-------------------|---------------|
| Total Capital Expenses | 37,300.00 | 37,300.00 | - | 37,300.00 | 152,508.00 | 115,208.00 | 24.46% |
|-------------------------------|------------------|------------------|----------|------------------|-------------------|-------------------|---------------|

Other Uses

| | | | | | | | |
|--|------------------|------------------|----------|------------------|-------------------|-------------------|---------------|
| 452002 - Allocations-Admin Cost | 7,257.89 | 14,515.78 | - | 14,515.78 | 87,094.66 | 72,578.88 | 16.67% |
| 452003 - Allocations-IT | 7,526.94 | 15,053.88 | - | 15,053.88 | 90,323.24 | 75,269.36 | 16.67% |
| 452004 - Allocations-Liability Insurance | 1,190.75 | 2,381.50 | - | 2,381.50 | 14,289.00 | 11,907.50 | 16.67% |
| 452009 - Allocations-Facilities Mgmt | 294.35 | 588.70 | - | 588.70 | 3,532.23 | 2,943.53 | 16.67% |
| Total Other Uses | 16,269.93 | 32,539.86 | - | 32,539.86 | 195,239.13 | 162,699.27 | 16.67% |

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| Total Expenses | 197,282.87 | 293,534.58 | 609,566.03 | 903,100.61 | 2,884,649.65 | 1,981,549.04 | 31.31% |
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