

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
January 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	156,974.94	156,974.94	221,898.00	64,923.06	70.74%
347004 - Golf Green Fees	519.00	519.00	785,529.00	785,010.00	0.07%
347005 - Golf Cart Rentals	-	-	392,284.00	392,284.00	0.00%
347006 - Golf Pro Shop Retail	934.08	934.08	77,652.00	76,717.92	1.20%
347007 - Golf Driving Range	-	-	34,323.00	34,323.00	0.00%
347012 - Food Sales	-	-	68,447.00	68,447.00	0.00%
347013 - Nonalcoholic Beverage	-	-	41,633.00	41,633.00	0.00%
347014 - Alcoholic Beverage Sales	-	-	151,573.00	151,573.00	0.00%
347026 - Room Rental	100.00	100.00	7,572.00	7,472.00	1.32%
<b>Total Culture &amp; Recreation</b>	<b>158,528.02</b>	<b>158,528.02</b>	<b>1,780,911.00</b>	<b>1,622,382.98</b>	<b>8.90%</b>
<b>Total Charges for Services</b>	<b>158,528.02</b>	<b>158,528.02</b>	<b>1,780,911.00</b>	<b>1,622,382.98</b>	<b>8.90%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	330.00	330.00	1,483.00	1,153.00	22.25%
<b>Total Miscellaneous Revenue</b>	<b>330.00</b>	<b>330.00</b>	<b>1,483.00</b>	<b>1,153.00</b>	<b>22.25%</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>158,858.02</b>	<b>158,858.02</b>	<b>2,218,394.00</b>	<b>2,059,535.98</b>	<b>7.16%</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	27,229.61	27,229.61	-	27,229.61	434,369.00	407,139.39	6.27%
410002 - Teamster Wages	3,387.25	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	1,440.10	1,440.10	-	1,440.10	295,201.00	293,760.90	0.49%
410004 - Extra & Overtime	7.98	7.98	-	7.98	2,550.00	2,542.02	0.31%
410005 - Seasonal & Interns	24.00	24.00	-	24.00	41,776.00	41,752.00	0.06%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>32,088.94</b>	<b>32,088.94</b>	<b>-</b>	<b>32,088.94</b>	<b>864,744.00</b>	<b>832,655.06</b>	<b>3.71%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	2,359.43	2,359.43	-	2,359.43	66,330.00	63,970.57	3.56%
411004 - PERF Regular	3,409.05	3,409.05	-	3,409.05	59,369.00	55,959.95	5.74%
411005 - PERF Union	25.52	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	2.99	2.99	-	2.99	633.00	630.01	0.47%
411008 - Health Insurance	7,205.74	7,205.74	-	7,205.74	126,094.00	118,888.26	5.71%
411009 - Life Insurance	70.00	70.00	-	70.00	1,080.00	1,010.00	6.48%
411010 - Med/Surgical/Dental	103.85	103.85	-	103.85	-	(103.85)	0.00%
411014 - Parental Leave	107.09	107.09	-	107.09	1,847.00	1,739.91	5.80%
411015 - Other Fringe Benefits	200.00	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	55.00	-	55.00	660.00	605.00	8.33%
<b>Total Employee Benefits</b>	<b>13,538.67</b>	<b>13,538.67</b>	<b>-</b>	<b>13,538.67</b>	<b>259,089.00</b>	<b>245,550.33</b>	<b>5.23%</b>
<b>Total Personnel Expenses</b>	<b>45,627.61</b>	<b>45,627.61</b>	<b>-</b>	<b>45,627.61</b>	<b>1,123,833.00</b>	<b>1,078,205.39</b>	<b>4.06%</b>

**Supplies Expenses**  
**Office Supplies**

421000 - General Office Supplies	-	-	-	-	1,000.00	1,000.00	0.00%
<b>Total Office Supplies</b>	-	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	1,086.08	1,086.08	26,021.84	27,107.92	110,870.80	83,762.88	24.45%
422002 - Diesel/CNG	-	-	-	-	3,472.00	3,472.00	0.00%
422003 - Gasoline	-	-	631.50	631.50	27,314.50	26,683.00	2.31%
422005 - Uniforms	-	-	-	-	2,200.00	2,200.00	0.00%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	-	-	21.00	21.00	164,983.00	164,962.00	0.01%
422014 - Concessions Inventory	-	-	1,359.96	1,359.96	87,780.96	86,421.00	1.55%
422016 - Inventory For Sale	-	-	45,555.71	45,555.71	40,725.21	(4,830.50)	111.86%
<b>Total Operating Supplies</b>	<b>1,086.08</b>	<b>1,086.08</b>	<b>73,590.01</b>	<b>74,676.09</b>	<b>437,846.47</b>	<b>363,170.38</b>	<b>17.06%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	-	-	8,967.48	8,967.48	54,197.93	45,230.45	16.55%
423009 - Repair Parts	-	-	-	-	5,000.00	5,000.00	0.00%
<b>Total Repair &amp; Maintenance Supplies</b>	-	-	<b>8,967.48</b>	<b>8,967.48</b>	<b>59,197.93</b>	<b>50,230.45</b>	<b>15.15%</b>
<b>Total Supplies Expenses</b>	<b>1,086.08</b>	<b>1,086.08</b>	<b>82,557.49</b>	<b>83,643.57</b>	<b>498,044.40</b>	<b>414,400.83</b>	<b>16.79%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	-	-	-	-	35,337.00	35,337.00	0.00%
431019 - Security Services	-	-	-	-	6,200.00	6,200.00	0.00%
<b>Total Professional Services</b>	-	-	-	-	<b>41,537.00</b>	<b>41,537.00</b>	<b>0.00%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	550.00	550.00	550.00	-	100.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	-	-	<b>559.13</b>	<b>559.13</b>	<b>959.13</b>	<b>400.00</b>	<b>58.30%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	-	-	-	-	57,000.00	57,000.00	0.00%
<b>Total Printing &amp; Advertising</b>	-	-	-	-	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00%</b>
<b>Utilities</b>							
435001 - Electric	4,422.59	4,422.59	-	4,422.59	68,664.00	64,241.41	6.44%
435002 - Natural Gas	2,896.92	2,896.92	-	2,896.92	26,645.00	23,748.08	10.87%
<b>Total Utilities</b>	<b>7,319.51</b>	<b>7,319.51</b>	-	<b>7,319.51</b>	<b>95,309.00</b>	<b>87,989.49</b>	<b>7.68%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	-	-	-	-	27,630.00	27,630.00	0.00%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	-	-	-	-	<b>28,680.00</b>	<b>28,680.00</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>132,334.00</b>	<b>132,334.00</b>	<b>0.00%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	48.37	48.37	-	48.37	9,839.00	9,790.63	0.49%
439002 - Licenses & Permits	150.00	150.00	-	150.00	4,867.00	4,717.00	3.08%
439003 - Subscriptions	-	-	-	-	3,000.00	3,000.00	0.00%
439004 - Dues & Memberships	-	-	-	-	4,000.00	4,000.00	0.00%
439005 - Bank & Credit Card Fees	4,121.56	4,121.56	-	4,121.56	39,995.00	35,873.44	10.31%
439006 - Education & Training	-	-	-	-	800.00	800.00	0.00%
439009 - Trash Removal	513.51	513.51	-	513.51	14,466.74	13,953.23	3.55%
439018 - Demolition & Clearance	-	-	18,000.00	18,000.00	18,000.00	-	100.00%
439100 - Refunds/Awards/Indemnities	-	-	-	-	1,757.00	1,757.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>4,833.44</b>	<b>4,833.44</b>	<b>18,000.00</b>	<b>22,833.44</b>	<b>96,724.74</b>	<b>73,891.30</b>	<b>23.61%</b>
<b>Total Services &amp; Charges Expenses</b>	<b>12,152.95</b>	<b>12,152.95</b>	<b>18,559.13</b>	<b>30,712.08</b>	<b>452,543.87</b>	<b>421,831.79</b>	<b>6.79%</b>

**Capital Outlay**

**Machinery & Equipment**

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

<b>Total Capital Expenses</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	-	-	-	-	89,268.00	89,268.00	0.00%
452003 - Allocations-IT	-	-	-	-	80,487.00	80,487.00	0.00%
452004 - Allocations-Liability Insurance	-	-	-	-	14,092.00	14,092.00	0.00%
452009 - Allocations-Facilities Mgmt	-	-	-	-	3,600.00	3,600.00	0.00%

<b>Total Other Uses</b>	-	-	-	-	<b>187,447.00</b>	<b>187,447.00</b>	<b>0.00%</b>
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<b>Total Expenses</b>	<b>58,866.64</b>	<b>58,866.64</b>	<b>101,116.62</b>	<b>159,983.26</b>	<b>2,697,868.27</b>	<b>2,537,885.01</b>	<b>5.93%</b>
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