

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
March 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	21,638.00	214,681.69	221,898.00	7,216.31	96.75%	
347004 - Golf Green Fees	5,920.00	7,857.00	785,529.00	777,672.00	1.00%	
347005 - Golf Cart Rentals	1,220.44	1,240.04	392,284.00	391,043.96	0.32%	
347006 - Golf Pro Shop Retail	1,112.97	2,647.99	77,652.00	75,004.01	3.41%	
347007 - Golf Driving Range	762.00	762.00	34,323.00	33,561.00	2.22%	
347009 - Golf Outings	1,540.00	1,540.00	-	(1,540.00)	0.00%	
347012 - Food Sales	330.68	330.68	68,447.00	68,116.32	0.48%	
347013 - Nonalcoholic Beverage	117.79	117.79	41,633.00	41,515.21	0.28%	
347014 - Alcoholic Beverage Sales	804.21	1,306.00	151,573.00	150,267.00	0.86%	
347026 - Room Rental	-	250.00	7,572.00	7,322.00	3.30%	
347100 - Concessions-Employee Discounts	(5.67)	(5.67)	-	5.67	0.00%	
<b>Total Culture &amp; Recreation</b>	<b>33,440.42</b>	<b>230,727.52</b>	<b>1,780,911.00</b>	<b>1,550,183.48</b>	<b>12.96%</b>	
<b>Total Charges for Services</b>	<b>33,440.42</b>	<b>230,727.52</b>	<b>1,780,911.00</b>	<b>1,550,183.48</b>	<b>12.96%</b>	
<b>Miscellaneous Revenue</b>						
360000 - Miscellaneous	0.17	330.38	1,483.00	1,152.62	22.28%	
<b>Total Miscellaneous Revenue</b>	<b>0.17</b>	<b>330.38</b>	<b>1,483.00</b>	<b>1,152.62</b>	<b>22.28%</b>	
<b>Refunds &amp; Reimbursements</b>						
380000 - Misc Reimbursements	4,424.96	4,424.96	-	(4,424.96)	0.00%	
<b>Total Refunds &amp; Reimbursements</b>	<b>4,424.96</b>	<b>4,424.96</b>	<b>-</b>	<b>(4,424.96)</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>37,865.55</b>	<b>235,482.86</b>	<b>2,218,394.00</b>	<b>1,982,911.14</b>	<b>10.62%</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	42,126.62	97,440.63	-	97,440.63	434,369.00	336,928.37	22.43%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	5,508.08	8,726.55	-	8,726.55	295,201.00	286,474.45	2.96%
410004 - Extra & Overtime	-	7.98	-	7.98	2,550.00	2,542.02	0.31%
410005 - Seasonal & Interns	204.00	228.00	-	228.00	41,776.00	41,548.00	0.55%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>47,838.70</b>	<b>109,790.41</b>	<b>-</b>	<b>109,790.41</b>	<b>864,744.00</b>	<b>754,953.59</b>	<b>12.70%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	3,586.34	8,163.17	-	8,163.17	66,330.00	58,166.83	12.31%
411004 - PERF Regular	4,724.32	11,284.97	-	11,284.97	59,369.00	48,084.03	19.01%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	3.93	9.52	-	9.52	633.00	623.48	1.50%
411008 - Health Insurance	6,045.54	19,296.82	-	19,296.82	126,094.00	106,797.18	15.30%
411009 - Life Insurance	60.00	190.00	-	190.00	1,080.00	890.00	17.59%
411010 - Med/Surgical/Dental	87.54	278.93	-	278.93	-	(278.93)	0.00%
411014 - Parental Leave	147.01	352.10	-	352.10	1,847.00	1,494.90	19.06%
411015 - Other Fringe Benefits	-	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	165.00	-	165.00	660.00	495.00	25.00%

<b>Total Employee Benefits</b>	<b>14,709.68</b>	<b>39,966.03</b>	<b>-</b>	<b>39,966.03</b>	<b>259,089.00</b>	<b>219,122.97</b>	<b>15.43%</b>
<b>Total Personnel Expenses</b>	<b>62,548.38</b>	<b>149,756.44</b>	<b>-</b>	<b>149,756.44</b>	<b>1,123,833.00</b>	<b>974,076.56</b>	<b>13.33%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	220.42	288.40	-	288.40	1,000.00	711.60	28.84%
<b>Total Office Supplies</b>	<b>220.42</b>	<b>288.40</b>	<b>-</b>	<b>288.40</b>	<b>1,000.00</b>	<b>711.60</b>	<b>28.84%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	5,769.22	33,136.76	18,813.03	51,949.79	110,870.80	58,921.01	46.86%
422002 - Diesel/CNG	-	-	1,463.65	1,463.65	3,472.00	2,008.35	42.16%
422003 - Gasoline	-	-	2,962.44	2,962.44	27,314.50	24,352.06	10.85%
422005 - Uniforms	343.59	530.91	1,249.50	1,780.41	2,200.00	419.59	80.93%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	553.37	553.37	68,649.30	69,202.67	164,983.00	95,780.33	41.95%
422014 - Concessions Inventory	1,922.21	2,420.96	4,739.32	7,160.28	87,780.96	80,620.68	8.16%
422016 - Inventory For Sale	29,065.37	30,047.87	45,835.05	75,882.92	40,725.21	(35,157.71)	186.33%
<b>Total Operating Supplies</b>	<b>37,653.76</b>	<b>66,689.87</b>	<b>143,712.29</b>	<b>210,402.16</b>	<b>437,846.47</b>	<b>227,444.31</b>	<b>48.05%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	10,647.78	13,662.08	4,489.03	18,151.11	54,197.93	36,046.82	33.49%
423009 - Repair Parts	827.38	827.38	-	827.38	5,000.00	4,172.62	16.55%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>11,475.16</b>	<b>14,489.46</b>	<b>4,489.03</b>	<b>18,978.49</b>	<b>59,197.93</b>	<b>40,219.44</b>	<b>32.06%</b>
<b>Total Supplies Expenses</b>	<b>49,349.34</b>	<b>81,467.73</b>	<b>148,201.32</b>	<b>229,669.05</b>	<b>498,044.40</b>	<b>268,375.35</b>	<b>46.11%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	2,493.90	3,690.64	17,000.00	20,690.64	35,337.00	14,646.36	58.55%
431019 - Security Services	367.91	1,156.57	-	1,156.57	6,200.00	5,043.43	18.65%
<b>Total Professional Services</b>	<b>2,861.81</b>	<b>4,847.21</b>	<b>17,000.00</b>	<b>21,847.21</b>	<b>41,537.00</b>	<b>19,689.79</b>	<b>52.60%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	-	550.00	550.00	550.00	-	100.00%
432003 - Travel	-	691.99	378.71	1,070.70	-	(1,070.70)	0.00%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>-</b>	<b>691.99</b>	<b>937.84</b>	<b>1,629.83</b>	<b>959.13</b>	<b>(670.70)</b>	<b>169.93%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	15,648.05	19,252.00	8,000.00	27,252.00	57,000.00	29,748.00	47.81%
<b>Total Printing &amp; Advertising</b>	<b>15,648.05</b>	<b>19,252.00</b>	<b>8,000.00</b>	<b>27,252.00</b>	<b>57,000.00</b>	<b>29,748.00</b>	<b>47.81%</b>
<b>Utilities</b>							
435001 - Electric	6,829.67	15,664.20	-	15,664.20	68,664.00	52,999.80	22.81%
435002 - Natural Gas	2,994.97	9,987.43	-	9,987.43	26,645.00	16,657.57	37.48%
<b>Total Utilities</b>	<b>9,824.64</b>	<b>25,651.63</b>	<b>-</b>	<b>25,651.63</b>	<b>95,309.00</b>	<b>69,657.37</b>	<b>26.91%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	1,356.80	1,906.80	1,500.00	3,406.80	27,630.00	24,223.20	12.33%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>1,356.80</b>	<b>1,906.80</b>	<b>1,500.00</b>	<b>3,406.80</b>	<b>28,680.00</b>	<b>25,273.20</b>	<b>11.88%</b>
<b>Rentals</b>							
437002 - Equipment Rental	-	588.00	-	588.00	-	(588.00)	0.00%
<b>Total Rentals</b>	<b>-</b>	<b>588.00</b>	<b>-</b>	<b>588.00</b>	<b>-</b>	<b>(588.00)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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	533.50	581.87	-	581.87	9,839.00	9,257.13	5.91%
439002 - Licenses & Permits	195.36	355.36	-	355.36	4,867.00	4,511.64	7.30%
439003 - Subscriptions	2,864.99	2,994.97	-	2,994.97	3,000.00	5.03	99.83%

439004 - Dues & Memberships	110.00	297.00	-	297.00	4,000.00	3,703.00	7.43%
439005 - Bank & Credit Card Fees	987.99	6,040.12	-	6,040.12	39,995.00	33,954.88	15.10%
439006 - Education & Training	-	344.00	-	344.00	800.00	456.00	43.00%
439009 - Trash Removal	284.30	1,082.54	-	1,082.54	14,466.74	13,384.20	7.48%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	2.75	2.75	-	2.75	-	(2.75)	0.00%
439100 - Refunds/Awards/Indemnities	6.54	10.28	-	10.28	1,757.00	1,746.72	0.59%
<b>Total Other Services &amp; Charges</b>	<b>4,985.43</b>	<b>28,808.89</b>	<b>900.00</b>	<b>29,708.89</b>	<b>96,724.74</b>	<b>67,015.85</b>	<b>30.71%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>34,676.73</b>	<b>81,746.52</b>	<b>28,337.84</b>	<b>110,084.36</b>	<b>452,543.87</b>	<b>342,459.51</b>	<b>24.33%</b>
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**Capital Outlay**

**Machinery & Equipment**

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

<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	7,439.00	-	7,439.00	89,268.00	81,829.00	8.33%
452003 - Allocations-IT	-	6,707.25	-	6,707.25	80,487.00	73,779.75	8.33%
452004 - Allocations-Liability Insurance	-	1,174.33	-	1,174.33	14,092.00	12,917.67	8.33%
452009 - Allocations-Facilities Mgmt	-	300.00	-	300.00	3,600.00	3,300.00	8.33%
<b>Total Other Uses</b>	<b>-</b>	<b>15,620.58</b>	<b>-</b>	<b>15,620.58</b>	<b>187,447.00</b>	<b>171,826.42</b>	<b>8.33%</b>

<b>Total Expenses</b>	<b>146,574.45</b>	<b>328,591.27</b>	<b>176,539.16</b>	<b>505,130.43</b>	<b>2,697,868.27</b>	<b>2,192,737.84</b>	<b>18.72%</b>
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