

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
May 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	22,438.00	270,453.19	221,898.00	(48,555.19)	121.88%
347004 - Golf Green Fees	113,860.50	173,850.90	785,529.00	611,678.10	22.13%
347005 - Golf Cart Rentals	52,532.40	77,911.18	392,284.00	314,372.82	19.86%
347006 - Golf Pro Shop Retail	11,907.69	23,792.90	77,652.00	53,859.10	30.64%
347007 - Golf Driving Range	6,720.00	12,138.00	34,323.00	22,185.00	35.36%
347009 - Golf Outings	1,532.30	3,562.30	-	(3,562.30)	0.00%
347012 - Food Sales	11,786.62	16,630.89	68,447.00	51,816.11	24.30%
347013 - Nonalcoholic Beverage	5,658.64	8,274.35	41,633.00	33,358.65	19.87%
347014 - Alcoholic Beverage Sales	30,974.63	42,234.41	151,573.00	109,338.59	27.86%
347026 - Room Rental	100.00	500.00	7,572.00	7,072.00	6.60%
347100 - Concessions-Employee Discounts	(368.77)	(573.17)	-	573.17	0.00%
<b>Total Culture &amp; Recreation</b>	<b>257,142.01</b>	<b>628,774.95</b>	<b>1,780,911.00</b>	<b>1,152,136.05</b>	<b>35.31%</b>
<b>Total Charges for Services</b>	<b>257,142.01</b>	<b>628,774.95</b>	<b>1,780,911.00</b>	<b>1,152,136.05</b>	<b>35.31%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	490.64	964.66	1,483.00	518.34	65.05%
<b>Total Miscellaneous Revenue</b>	<b>490.64</b>	<b>964.66</b>	<b>1,483.00</b>	<b>518.34</b>	<b>65.05%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	4,498.75	-	(4,498.75)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</b>	<b>4,498.75</b>	<b>-</b>	<b>(4,498.75)</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>257,632.65</b>	<b>634,238.36</b>	<b>2,218,394.00</b>	<b>1,584,155.64</b>	<b>28.59%</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	28,084.43	153,609.42	-	153,609.42	434,369.00	280,759.58	35.36%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	46,289.66	83,923.68	-	83,923.68	295,201.00	211,277.32	28.43%
410004 - Extra & Overtime	594.99	764.22	-	764.22	2,550.00	1,785.78	29.97%
410005 - Seasonal & Interns	1,494.00	2,712.00	-	2,712.00	41,776.00	39,064.00	6.49%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>76,463.08</b>	<b>244,396.57</b>	<b>-</b>	<b>244,396.57</b>	<b>864,744.00</b>	<b>620,347.43</b>	<b>28.26%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	5,769.56	18,300.74	-	18,300.74	66,330.00	48,029.26	27.59%
411004 - PERF Regular	3,151.60	17,588.17	-	17,588.17	59,369.00	41,780.83	29.63%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	2.67	14.83	-	14.83	633.00	618.17	2.34%
411008 - Health Insurance	5,961.54	31,219.90	-	31,219.90	126,094.00	94,874.10	24.76%
411009 - Life Insurance	60.00	310.00	-	310.00	1,080.00	770.00	28.70%
411010 - Med/Surgical/Dental	87.54	454.01	-	454.01	-	(454.01)	0.00%
411014 - Parental Leave	98.06	548.16	-	548.16	1,847.00	1,298.84	29.68%
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	275.00	-	275.00	660.00	385.00	41.67%

<b>Total Employee Benefits</b>	<b>15,185.97</b>	<b>68,936.33</b>	<b>-</b>	<b>68,936.33</b>	<b>259,089.00</b>	<b>190,152.67</b>	<b>26.61%</b>
<b>Total Personnel Expenses</b>	<b>91,649.05</b>	<b>313,332.90</b>	<b>-</b>	<b>313,332.90</b>	<b>1,123,833.00</b>	<b>810,500.10</b>	<b>27.88%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	50.60	458.98	-	458.98	1,050.00	591.02	43.71%
<b>Total Office Supplies</b>	<b>50.60</b>	<b>458.98</b>	<b>-</b>	<b>458.98</b>	<b>1,050.00</b>	<b>591.02</b>	<b>43.71%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	15,513.06	58,019.64	16,871.80	74,891.44	109,689.80	34,798.36	68.28%
422002 - Diesel/CNG	-	1,463.65	-	1,463.65	4,936.00	3,472.35	29.65%
422003 - Gasoline	5,663.07	7,994.01	631.50	8,625.51	27,314.50	18,688.99	31.58%
422005 - Uniforms	161.21	1,657.07	1,249.50	2,906.57	3,631.00	724.43	80.05%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	89,722.69	93,058.71	2,211.00	95,269.71	163,219.00	67,949.29	58.37%
422014 - Concessions Inventory	7,904.56	26,012.05	12,836.47	38,848.52	87,780.96	48,932.44	44.26%
422016 - Inventory For Sale	5,393.76	41,763.78	35,628.82	77,392.60	40,725.21	(36,667.39)	190.04%
<b>Total Operating Supplies</b>	<b>124,358.35</b>	<b>229,968.91</b>	<b>69,429.09</b>	<b>299,398.00</b>	<b>437,796.47</b>	<b>138,398.47</b>	<b>68.39%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	3,456.23	21,948.34	3,946.45	25,894.79	54,197.93	28,303.14	47.78%
423009 - Repair Parts	737.55	1,608.06	-	1,608.06	5,000.00	3,391.94	32.16%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,193.78</b>	<b>23,556.40</b>	<b>3,946.45</b>	<b>27,502.85</b>	<b>59,197.93</b>	<b>31,695.08</b>	<b>46.46%</b>
<b>Total Supplies Expenses</b>	<b>128,602.73</b>	<b>253,984.29</b>	<b>73,375.54</b>	<b>327,359.83</b>	<b>498,044.40</b>	<b>170,684.57</b>	<b>65.73%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,723.05	6,136.69	17,000.00	23,136.69	38,337.00	15,200.31	60.35%
431019 - Security Services	501.41	1,949.39	-	1,949.39	6,200.00	4,250.61	31.44%
<b>Total Professional Services</b>	<b>2,224.46</b>	<b>8,086.08</b>	<b>17,000.00</b>	<b>25,086.08</b>	<b>44,537.00</b>	<b>19,450.92</b>	<b>56.33%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	91.30	91.30	458.70	550.00	550.00	-	100.00%
432003 - Travel	-	691.99	378.71	1,070.70	400.00	(670.70)	267.68%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>91.30</b>	<b>783.29</b>	<b>846.54</b>	<b>1,629.83</b>	<b>1,359.13</b>	<b>(270.70)</b>	<b>119.92%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	5,137.41	34,048.96	6,000.00	40,048.96	57,000.00	16,951.04	70.26%
<b>Total Printing &amp; Advertising</b>	<b>5,137.41</b>	<b>34,048.96</b>	<b>6,000.00</b>	<b>40,048.96</b>	<b>57,000.00</b>	<b>16,951.04</b>	<b>70.26%</b>
<b>Utilities</b>							
435001 - Electric	2,496.17	22,266.35	-	22,266.35	68,664.00	46,397.65	32.43%
435002 - Natural Gas	1,307.07	13,494.58	-	13,494.58	26,645.00	13,150.42	50.65%
<b>Total Utilities</b>	<b>3,803.24</b>	<b>35,760.93</b>	<b>-</b>	<b>35,760.93</b>	<b>95,309.00</b>	<b>59,548.07</b>	<b>37.52%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	1,500.00	3,406.80	-	3,406.80	23,542.00	20,135.20	14.47%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>1,500.00</b>	<b>3,406.80</b>	<b>-</b>	<b>3,406.80</b>	<b>24,592.00</b>	<b>21,185.20</b>	<b>13.85%</b>
<b>Rentals</b>							
437002 - Equipment Rental	327.18	915.18	-	915.18	588.00	(327.18)	155.64%
<b>Total Rentals</b>	<b>327.18</b>	<b>915.18</b>	<b>-</b>	<b>915.18</b>	<b>588.00</b>	<b>(327.18)</b>	<b>155.64%</b>
<b>Debt Service</b>							
438100 - Principal	37,169.26	37,169.26	-	37,169.26	120,091.00	82,921.74	30.95%
438200 - Interest	1,858.44	1,858.44	-	1,858.44	12,243.00	10,384.56	15.18%
<b>Total Debt Service</b>	<b>39,027.70</b>	<b>39,027.70</b>	<b>-</b>	<b>39,027.70</b>	<b>132,334.00</b>	<b>93,306.30</b>	<b>29.49%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	634.56	1,363.49	-	1,363.49	9,839.00	8,475.51	13.86%
439002 - Licenses & Permits	97.68	501.88	-	501.88	4,872.00	4,370.12	10.30%
439003 - Subscriptions	72.99	3,132.95	-	3,132.95	3,100.00	(32.95)	101.06%

439004 - Dues & Memberships	-	297.00	-	297.00	4,000.00	3,703.00	7.43%
439005 - Bank & Credit Card Fees	6,305.18	16,080.86	-	16,080.86	39,990.00	23,909.14	40.21%
439006 - Education & Training	-	344.00	-	344.00	800.00	456.00	43.00%
439009 - Trash Removal	288.09	2,390.45	-	2,390.45	14,466.74	12,076.29	16.52%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(38.68)	(452.30)	-	(452.30)	-	452.30	0.00%
439100 - Refunds/Awards/Indemnities	-	12.38	-	12.38	1,757.00	1,744.62	0.70%
<b>Total Other Services &amp; Charges</b>	<b>7,359.82</b>	<b>40,770.71</b>	<b>900.00</b>	<b>41,670.71</b>	<b>96,824.74</b>	<b>55,154.03</b>	<b>43.04%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>59,471.11</b>	<b>162,799.65</b>	<b>24,746.54</b>	<b>187,546.19</b>	<b>452,543.87</b>	<b>264,997.68</b>	<b>41.44%</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	-	29,756.00	-	29,756.00	89,268.00	59,512.00	33.33%
452003 - Allocations-IT	-	26,829.00	-	26,829.00	80,487.00	53,658.00	33.33%
452004 - Allocations-Liability Insurance	-	4,697.32	-	4,697.32	14,092.00	9,394.68	33.33%
452009 - Allocations-Facilities Mgmt	-	1,200.00	-	1,200.00	3,600.00	2,400.00	33.33%
<b>Total Other Uses</b>	<b>-</b>	<b>62,482.32</b>	<b>-</b>	<b>62,482.32</b>	<b>187,447.00</b>	<b>124,964.68</b>	<b>33.33%</b>

<b>Total Expenses</b>	<b>279,722.89</b>	<b>792,599.16</b>	<b>98,122.08</b>	<b>890,721.24</b>	<b>2,697,868.27</b>	<b>1,807,147.03</b>	<b>33.02%</b>
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