

**South Bend Venues, Parks and Arts**  
**Golf: Revenues and Expenditures**  
**June 30, 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	7,920.00	278,373.19	221,898.00	(56,475.19)	125.45%
347004 - Golf Green Fees	123,477.29	297,328.19	785,529.00	488,200.81	37.85%
347005 - Golf Cart Rentals	56,982.99	134,894.17	392,284.00	257,389.83	34.39%
347006 - Golf Pro Shop Retail	12,102.67	35,895.57	77,652.00	41,756.43	46.23%
347007 - Golf Driving Range	6,782.00	18,920.00	34,323.00	15,403.00	55.12%
347009 - Golf Outings	3,107.03	6,669.33	-	(6,669.33)	0.00%
347012 - Food Sales	11,356.70	27,987.59	68,447.00	40,459.41	40.89%
347013 - Nonalcoholic Beverage	6,881.54	15,155.89	41,633.00	26,477.11	36.40%
347014 - Alcoholic Beverage Sales	25,567.42	67,801.83	151,573.00	83,771.17	44.73%
347026 - Room Rental	200.00	700.00	7,572.00	6,872.00	9.24%
347100 - Concessions-Employee Discounts	(385.12)	(958.29)	-	958.29	0.00%
<b>Total Culture &amp; Recreation</b>	<b>253,992.52</b>	<b>882,767.47</b>	<b>1,780,911.00</b>	<b>898,143.53</b>	<b>49.57%</b>
<b>Total Charges for Services</b>	<b>253,992.52</b>	<b>882,767.47</b>	<b>1,780,911.00</b>	<b>898,143.53</b>	<b>49.57%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	591.46	1,556.12	1,483.00	(73.12)	104.93%
<b>Total Miscellaneous Revenue</b>	<b>591.46</b>	<b>1,556.12</b>	<b>1,483.00</b>	<b>(73.12)</b>	<b>104.93%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	26.07	4,524.82	-	(4,524.82)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>26.07</b>	<b>4,524.82</b>	<b>-</b>	<b>(4,524.82)</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>254,610.05</b>	<b>888,848.41</b>	<b>2,218,394.00</b>	<b>1,329,545.59</b>	<b>40.07%</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	28,084.38	181,693.80	-	181,693.80	434,369.00	252,675.20	41.83%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	53,602.85	137,526.53	-	137,526.53	295,201.00	157,674.47	46.59%
410004 - Extra & Overtime	923.31	1,687.53	-	1,687.53	2,550.00	862.47	66.18%
410005 - Seasonal & Interns	1,992.00	4,704.00	-	4,704.00	41,776.00	37,072.00	11.26%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>84,602.54</b>	<b>328,999.11</b>	<b>-</b>	<b>328,999.11</b>	<b>864,744.00</b>	<b>535,744.89</b>	<b>38.05%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	6,392.14	24,692.88	-	24,692.88	66,330.00	41,637.12	37.23%
411004 - PERF Regular	3,151.60	20,739.77	-	20,739.77	59,369.00	38,629.23	34.93%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	2.69	17.52	-	17.52	633.00	615.48	2.77%
411008 - Health Insurance	5,961.54	37,181.44	-	37,181.44	126,094.00	88,912.56	29.49%
411009 - Life Insurance	60.00	370.00	-	370.00	1,080.00	710.00	34.26%
411010 - Med/Surgical/Dental	87.54	541.55	-	541.55	-	(541.55)	0.00%
411014 - Parental Leave	98.10	646.26	-	646.26	1,847.00	1,200.74	34.99%
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	330.00	-	330.00	660.00	330.00	50.00%

<b>Total Employee Benefits</b>	<b>15,808.61</b>	<b>84,744.94</b>	<b>-</b>	<b>84,744.94</b>	<b>259,089.00</b>	<b>174,344.06</b>	<b>32.71%</b>
<b>Total Personnel Expenses</b>	<b>100,411.15</b>	<b>413,744.05</b>	<b>-</b>	<b>413,744.05</b>	<b>1,123,833.00</b>	<b>710,088.95</b>	<b>36.82%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	264.15	723.13	-	723.13	1,400.00	676.87	51.65%
<b>Total Office Supplies</b>	<b>264.15</b>	<b>723.13</b>	<b>-</b>	<b>723.13</b>	<b>1,400.00</b>	<b>676.87</b>	<b>51.65%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	7,087.88	65,107.52	5,504.79	70,612.31	109,339.80	38,727.49	64.58%
422002 - Diesel/CNG	-	1,463.65	1,767.98	3,231.63	4,936.00	1,704.37	65.47%
422003 - Gasoline	1,690.50	9,684.51	631.50	10,316.01	27,314.50	16,998.49	37.77%
422005 - Uniforms	186.68	1,843.75	1,249.50	3,093.25	3,631.00	537.75	85.19%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	3,990.22	97,048.93	2,211.00	99,259.93	163,219.00	63,959.07	60.81%
422014 - Concessions Inventory	32,514.91	58,526.96	5,957.86	64,484.82	87,780.96	23,296.14	73.46%
422016 - Inventory For Sale	17,695.11	59,458.89	2,205.31	61,664.20	40,725.21	(20,938.99)	151.42%
<b>Total Operating Supplies</b>	<b>63,165.30</b>	<b>293,134.21</b>	<b>19,527.94</b>	<b>312,662.15</b>	<b>437,446.47</b>	<b>124,784.32</b>	<b>71.47%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	5,525.17	27,473.51	3,016.51	30,490.02	54,197.93	23,707.91	56.26%
423009 - Repair Parts	1,340.81	2,948.87	-	2,948.87	5,000.00	2,051.13	58.98%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>6,865.98</b>	<b>30,422.38</b>	<b>3,016.51</b>	<b>33,438.89</b>	<b>59,197.93</b>	<b>25,759.04</b>	<b>56.49%</b>
<b>Total Supplies Expenses</b>	<b>70,295.43</b>	<b>324,279.72</b>	<b>22,544.45</b>	<b>346,824.17</b>	<b>498,044.40</b>	<b>151,220.23</b>	<b>69.64%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	11,449.74	17,586.43	6,818.00	24,404.43	38,337.00	13,932.57	63.66%
431019 - Security Services	336.04	2,285.43	-	2,285.43	6,200.00	3,914.57	36.86%
<b>Total Professional Services</b>	<b>11,785.78</b>	<b>19,871.86</b>	<b>6,818.00</b>	<b>26,689.86</b>	<b>44,537.00</b>	<b>17,847.14</b>	<b>59.93%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	21.00	112.30	458.70	571.00	550.00	(21.00)	103.82%
432003 - Travel	-	691.99	378.71	1,070.70	1,093.00	22.30	97.96%
432004 - Telecommunications	-	-	9.13	9.13	409.13	400.00	2.23%
<b>Total Communication &amp; Transportation</b>	<b>21.00</b>	<b>804.29</b>	<b>846.54</b>	<b>1,650.83</b>	<b>2,052.13</b>	<b>401.30</b>	<b>80.44%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	5,053.71	39,102.67	4,000.00	43,102.67	57,000.00	13,897.33	75.62%
<b>Total Printing &amp; Advertising</b>	<b>5,053.71</b>	<b>39,102.67</b>	<b>4,000.00</b>	<b>43,102.67</b>	<b>57,000.00</b>	<b>13,897.33</b>	<b>75.62%</b>
<b>Utilities</b>							
435001 - Electric	6,736.95	29,003.30	-	29,003.30	68,664.00	39,660.70	42.24%
435002 - Natural Gas	647.56	14,142.14	-	14,142.14	26,645.00	12,502.86	53.08%
<b>Total Utilities</b>	<b>7,384.51</b>	<b>43,145.44</b>	<b>-</b>	<b>43,145.44</b>	<b>95,309.00</b>	<b>52,163.56</b>	<b>45.27%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	1,735.62	5,142.42	-	5,142.42	23,214.00	18,071.58	22.15%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>1,735.62</b>	<b>5,142.42</b>	<b>-</b>	<b>5,142.42</b>	<b>24,264.00</b>	<b>19,121.58</b>	<b>21.19%</b>
<b>Rentals</b>							
437002 - Equipment Rental	1,215.40	2,130.58	-	2,130.58	916.00	(1,214.58)	232.60%
<b>Total Rentals</b>	<b>1,215.40</b>	<b>2,130.58</b>	<b>-</b>	<b>2,130.58</b>	<b>916.00</b>	<b>(1,214.58)</b>	<b>232.60%</b>
<b>Debt Service</b>							
438100 - Principal	-	37,169.26	-	37,169.26	120,091.00	82,921.74	30.95%
438200 - Interest	-	1,858.44	-	1,858.44	12,243.00	10,384.56	15.18%
<b>Total Debt Service</b>	<b>-</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	147.06	1,536.62	-	1,536.62	9,146.00	7,609.38	16.80%
439002 - Licenses & Permits	48.84	550.72	-	550.72	4,839.00	4,288.28	11.38%
439003 - Subscriptions	72.99	3,205.94	-	3,205.94	3,133.00	(72.94)	102.33%

439004 - Dues & Memberships	275.00	572.00	-	572.00	4,000.00	3,428.00	14.30%
439005 - Bank & Credit Card Fees	6,548.30	22,629.16	-	22,629.16	39,990.00	17,360.84	56.59%
439006 - Education & Training	-	344.00	-	344.00	800.00	456.00	43.00%
439009 - Trash Removal	959.10	3,349.55	-	3,349.55	14,466.74	11,117.19	23.15%
439018 - Demolition & Clearance	-	17,100.00	900.00	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	123.29	(329.01)	-	(329.01)	-	329.01	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>8,174.58</b>	<b>48,971.36</b>	<b>900.00</b>	<b>49,871.36</b>	<b>96,131.74</b>	<b>46,260.38</b>	<b>51.88%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>35,370.60</b>	<b>198,196.32</b>	<b>12,564.54</b>	<b>210,760.86</b>	<b>452,543.87</b>	<b>241,783.01</b>	<b>46.57%</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>206,077.18</b>	<b>998,702.41</b>	<b>35,108.99</b>	<b>1,033,811.40</b>	<b>2,697,868.27</b>	<b>1,664,056.87</b>	<b>38.32%</b>
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