

**South Bend Venues, Parks and Arts  
Golf: Revenues and Expenditures  
September 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	350.00	287,409.19	221,898.00	(65,511.19)	129.52%
347004 - Golf Green Fees	120,930.58	783,847.99	785,529.00	1,681.01	99.79%
347005 - Golf Cart Rentals	57,743.19	362,264.18	392,284.00	30,019.82	92.35%
347006 - Golf Pro Shop Retail	13,100.18	81,496.22	77,652.00	(3,844.22)	104.95%
347007 - Golf Driving Range	6,087.95	43,196.95	34,323.00	(8,873.95)	125.85%
347009 - Golf Outings	3,336.31	13,493.40	-	(13,493.40)	0.00%
347012 - Food Sales	8,922.32	62,778.84	68,447.00	5,668.16	91.72%
347013 - Nonalcoholic Beverage	5,192.75	37,658.76	41,633.00	3,974.24	90.45%
347014 - Alcoholic Beverage Sales	22,821.45	153,821.32	151,573.00	(2,248.32)	101.48%
347026 - Room Rental	525.28	3,380.28	7,572.00	4,191.72	44.64%
347100 - Concessions-Employee Discounts	(261.06)	(2,065.19)	-	2,065.19	0.00%
<b>Total Culture &amp; Recreation</b>	<b>238,748.95</b>	<b>1,827,281.94</b>	<b>1,780,911.00</b>	<b>(46,370.94)</b>	<b>102.60%</b>
<b>Total Charges for Services</b>	<b>238,748.95</b>	<b>1,827,281.94</b>	<b>1,780,911.00</b>	<b>(46,370.94)</b>	<b>102.60%</b>
<b>Miscellaneous Revenue</b>					
360000 - Miscellaneous	297.24	4,878.88	1,483.00	(3,395.88)	328.99%
<b>Total Miscellaneous Revenue</b>	<b>297.24</b>	<b>4,878.88</b>	<b>1,483.00</b>	<b>(3,395.88)</b>	<b>328.99%</b>
<b>Refunds &amp; Reimbursements</b>					
380000 - Misc Reimbursements	-	4,524.82	-	(4,524.82)	0.00%
<b>Total Refunds &amp; Reimbursements</b>	<b>-</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>239,046.19</b>	<b>1,836,685.64</b>	<b>2,218,394.00</b>	<b>381,708.36</b>	<b>82.79%</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	42,126.67	310,285.52	-	310,285.52	434,369.00	124,083.48	71.43%
410002 - Teamster Wages	-	3,387.25	-	3,387.25	90,248.00	86,860.75	3.75%
410003 - Permanent Part Time	70,162.24	312,467.04	-	312,467.04	295,201.00	(17,266.04)	105.85%
410004 - Extra & Overtime	1,806.56	4,780.21	-	4,780.21	2,550.00	(2,230.21)	187.46%
410005 - Seasonal & Interns	2,115.00	9,918.00	-	9,918.00	41,576.00	31,658.00	23.86%
410007 - Longevity Pay	-	-	-	-	600.00	600.00	0.00%
<b>Total Salaries &amp; Wages</b>	<b>116,210.47</b>	<b>640,838.02</b>	<b>-</b>	<b>640,838.02</b>	<b>864,544.00</b>	<b>223,705.98</b>	<b>74.12%</b>
<b>Employee Benefits</b>							
411001 - FICA Regular	8,810.37	53,035.43	-	53,035.43	66,330.00	13,294.57	79.96%
411004 - PERF Regular	4,724.32	35,092.37	-	35,092.37	59,369.00	24,276.63	59.11%
411005 - PERF Union	-	25.52	-	25.52	1,426.00	1,400.48	1.79%
411007 - Unemployment Comp	4.04	30.20	-	30.20	633.00	602.80	4.77%
411008 - Health Insurance	5,961.54	56,110.06	-	56,110.06	126,094.00	69,983.94	44.50%
411009 - Life Insurance	60.00	625.00	-	625.00	1,080.00	455.00	57.87%
411010 - Med/Surgical/Dental	87.54	804.17	-	804.17	-	(804.17)	0.00%
411014 - Parental Leave	147.19	1,111.23	-	1,111.23	1,847.00	735.77	60.16%
411015 - Other Fringe Benefits	-	200.00	-	200.00	200.00	-	100.00%
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	495.00	-	495.00	660.00	165.00	75.00%

<b>Total Employee Benefits</b>	<b>19,850.00</b>	<b>147,528.98</b>	<b>-</b>	<b>147,528.98</b>	<b>259,289.00</b>	<b>111,760.02</b>	<b>56.90%</b>
<b>Total Personnel Expenses</b>	<b>136,060.47</b>	<b>788,367.00</b>	<b>-</b>	<b>788,367.00</b>	<b>1,123,833.00</b>	<b>335,466.00</b>	<b>70.15%</b>
<b>Supplies Expenses</b>							
<b>Office Supplies</b>							
421000 - General Office Supplies	134.10	1,037.24	-	1,037.24	1,500.00	462.76	69.15%
<b>Total Office Supplies</b>	<b>134.10</b>	<b>1,037.24</b>	<b>-</b>	<b>1,037.24</b>	<b>1,500.00</b>	<b>462.76</b>	<b>69.15%</b>
<b>Operating Supplies</b>							
422000 - Other Operating Supplies	9,147.59	92,240.18	5,468.93	97,709.11	99,699.80	1,990.69	98.00%
422002 - Diesel/CNG	1,988.50	8,463.59	2,038.58	10,502.17	10,936.00	433.83	96.03%
422003 - Gasoline	-	13,393.48	631.50	14,024.98	27,314.50	13,289.52	51.35%
422005 - Uniforms	257.63	4,090.76	-	4,090.76	3,631.00	(459.76)	112.66%
422008 - Medical/Safety Supplies	-	-	-	-	500.00	500.00	0.00%
422010 - Plants Chemicals Seed & Fertilizer	5,250.53	108,224.99	4,991.63	113,216.62	144,019.00	30,802.38	78.61%
422014 - Concessions Inventory	5,478.87	110,019.79	1,359.96	111,379.75	132,780.96	21,401.21	83.88%
422016 - Inventory For Sale	1,411.77	61,982.39	2,205.31	64,187.70	69,742.21	5,554.51	92.04%
<b>Total Operating Supplies</b>	<b>23,534.89</b>	<b>398,415.18</b>	<b>16,695.91</b>	<b>415,111.09</b>	<b>488,623.47</b>	<b>73,512.38</b>	<b>84.96%</b>
<b>Repair &amp; Maintenance Supplies</b>							
423000 - Other R&M Supplies	5,859.22	37,968.84	6,589.07	44,557.91	46,197.93	1,640.02	96.45%
423006 - Small Tools & Equipment	-	368.08	-	368.08	369.00	0.92	99.75%
423009 - Repair Parts	301.40	5,777.89	741.84	6,519.73	6,354.00	(165.73)	102.61%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>6,160.62</b>	<b>44,114.81</b>	<b>7,330.91</b>	<b>51,445.72</b>	<b>52,920.93</b>	<b>1,475.21</b>	<b>97.21%</b>
<b>Total Supplies Expenses</b>	<b>29,829.61</b>	<b>443,567.23</b>	<b>24,026.82</b>	<b>467,594.05</b>	<b>543,044.40</b>	<b>75,450.35</b>	<b>86.11%</b>
<b>Services &amp; Charges Expenses</b>							
<b>Professional Services</b>							
431000 - Other Professional Services	1,750.00	29,004.03	6,818.00	35,822.03	37,062.00	1,239.97	96.65%
431019 - Security Services	336.04	3,427.05	-	3,427.05	4,200.00	772.95	81.60%
<b>Total Professional Services</b>	<b>2,086.04</b>	<b>32,431.08</b>	<b>6,818.00</b>	<b>39,249.08</b>	<b>41,262.00</b>	<b>2,012.92</b>	<b>95.12%</b>
<b>Communication &amp; Transportation</b>							
432002 - Mailing	-	165.50	108.70	274.20	571.00	296.80	48.02%
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>-</b>	<b>857.49</b>	<b>496.54</b>	<b>1,354.03</b>	<b>2,073.13</b>	<b>719.10</b>	<b>65.31%</b>
<b>Printing &amp; Advertising</b>							
433003 - Promotional	2,189.10	46,394.77	-	46,394.77	57,000.00	10,605.23	81.39%
<b>Total Printing &amp; Advertising</b>	<b>2,189.10</b>	<b>46,394.77</b>	<b>-</b>	<b>46,394.77</b>	<b>57,000.00</b>	<b>10,605.23</b>	<b>81.39%</b>
<b>Utilities</b>							
435001 - Electric	6,782.59	57,724.96	-	57,724.96	68,664.00	10,939.04	84.07%
435002 - Natural Gas	470.19	15,332.13	-	15,332.13	26,645.00	11,312.87	57.54%
<b>Total Utilities</b>	<b>7,252.78</b>	<b>73,057.09</b>	<b>-</b>	<b>73,057.09</b>	<b>95,309.00</b>	<b>22,251.91</b>	<b>76.65%</b>
<b>Repairs &amp; Maintenance</b>							
436000 - Other R&M	753.33	9,987.48	-	9,987.48	22,998.00	13,010.52	43.43%
436005 - Other Equip R&M	-	-	-	-	1,050.00	1,050.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>753.33</b>	<b>9,987.48</b>	<b>-</b>	<b>9,987.48</b>	<b>24,048.00</b>	<b>14,060.52</b>	<b>41.53%</b>
<b>Rentals</b>							
437002 - Equipment Rental	2,115.60	11,212.50	-	11,212.50	11,407.00	194.50	98.29%
<b>Total Rentals</b>	<b>2,115.60</b>	<b>11,212.50</b>	<b>-</b>	<b>11,212.50</b>	<b>11,407.00</b>	<b>194.50</b>	<b>98.29%</b>
<b>Debt Service</b>							
438100 - Principal	-	95,184.68	394,615.82	489,800.50	495,299.00	5,498.50	98.89%
438200 - Interest	-	21,589.23	71,861.44	93,450.67	73,035.00	(20,415.67)	127.95%
438300 - Paying Agent Fees	-	250.00	-	250.00	-	(250.00)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>117,023.91</b>	<b>466,477.26</b>	<b>583,501.17</b>	<b>568,334.00</b>	<b>(15,167.17)</b>	<b>102.67%</b>
<b>Other Charges &amp; Services</b>							
439000 - Misc Charges & Svcs	926.78	3,942.63	90.00	4,032.63	9,146.00	5,113.37	44.09%

439002 - Licenses & Permits	-	697.24	-	697.24	3,268.00	2,570.76	21.34%
439003 - Subscriptions	72.99	3,424.91	-	3,424.91	3,633.00	208.09	94.27%
439004 - Dues & Memberships	949.65	2,016.63	-	2,016.63	2,000.00	(16.63)	100.83%
439005 - Bank & Credit Card Fees	5,742.12	46,244.16	-	46,244.16	46,390.00	145.84	99.69%
439006 - Education & Training	16.99	360.99	468.40	829.39	850.00	20.61	97.58%
439009 - Trash Removal	2,140.20	8,255.32	294.22	8,549.54	10,066.74	1,517.20	84.93%
439018 - Demolition & Clearance	900.00	18,000.00	-	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	4.74	2,051.52	-	2,051.52	-	(2,051.52)	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>10,753.47</b>	<b>85,005.78</b>	<b>852.62</b>	<b>85,858.40</b>	<b>95,110.74</b>	<b>9,252.34</b>	<b>90.27%</b>

<b>Total Services &amp; Charges Expenses</b>	<b>25,150.32</b>	<b>375,970.10</b>	<b>474,644.42</b>	<b>850,614.52</b>	<b>894,543.87</b>	<b>43,929.35</b>	<b>95.09%</b>
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**Other Uses**

452002 - Allocations-Admin Cost	-	59,512.00	-	59,512.00	89,268.00	29,756.00	66.67%
452003 - Allocations-IT	-	53,658.00	-	53,658.00	80,487.00	26,829.00	66.67%
452004 - Allocations-Liability Insurance	-	9,394.64	-	9,394.64	14,092.00	4,697.36	66.67%
452009 - Allocations-Facilities Mgmt	-	2,400.00	-	2,400.00	3,600.00	1,200.00	66.67%

<b>Total Other Uses</b>	<b>-</b>	<b>124,964.64</b>	<b>-</b>	<b>124,964.64</b>	<b>187,447.00</b>	<b>62,482.36</b>	<b>66.67%</b>
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<b>Total Expenses</b>	<b>191,040.40</b>	<b>1,732,868.97</b>	<b>498,671.24</b>	<b>2,231,540.21</b>	<b>2,748,868.27</b>	<b>517,328.06</b>	<b>81.18%</b>
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