

**South Bend Venues, Parks and Arts
Golf: Revenues and Expenditures
December 31, 2023**

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Culture & Recreation					
347003 - Golf Season Pass	2,150.00	289,559.19	221,898.00	(67,661.19)	130.49%
347004 - Golf Green Fees	4,614.00	877,509.43	785,529.00	(91,980.43)	111.71%
347005 - Golf Cart Rentals	2,031.02	410,064.76	392,284.00	(17,780.76)	104.53%
347006 - Golf Pro Shop Retail	6,291.71	96,459.66	77,652.00	(18,807.66)	124.22%
347007 - Golf Driving Range	-	46,724.95	34,323.00	(12,401.95)	136.13%
347009 - Golf Outings	-	13,740.12	-	(13,740.12)	0.00%
347012 - Food Sales	61.47	71,097.19	68,447.00	(2,650.19)	103.87%
347013 - Nonalcoholic Beverage	183.88	41,527.13	41,633.00	105.87	99.75%
347014 - Alcoholic Beverage Sales	341.59	169,129.85	151,573.00	(17,556.85)	111.58%
347026 - Room Rental	-	2,984.28	7,572.00	4,587.72	39.41%
347100 - Concessions-Employee Discounts	-	(2,318.13)	-	2,318.13	0.00%
Total Culture & Recreation	15,673.67	2,016,478.43	1,780,911.00	(235,567.43)	113.23%
Total Charges for Services	15,673.67	2,016,478.43	1,780,911.00	(235,567.43)	113.23%
Miscellaneous Revenue					
360000 - Miscellaneous	1,098.89	7,268.14	1,483.00	(5,785.14)	490.10%
Total Miscellaneous Revenue	1,098.89	7,268.14	1,483.00	(5,785.14)	490.10%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	4,524.82	-	(4,524.82)	0.00%
Total Refunds & Reimbursements	-	4,524.82	-	(4,524.82)	0.00%
Other Sources					
393000 - Capital Lease Proceeds	-	-	436,000.00	436,000.00	0.00%
Total Other Sources	-	-	436,000.00	436,000.00	0.00%
Total Revenue	16,772.56	2,028,271.39	2,218,394.00	190,122.61	91.43%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	31,751.08	398,205.39	-	398,205.39	434,369.00	36,163.61	91.67%
410002 - Teamster Wages	16,102.58	82,364.50	-	82,364.50	90,248.00	7,883.50	91.26%
410003 - Permanent Part Time	7,361.56	387,267.12	-	387,267.12	387,301.00	33.88	99.99%
410004 - Extra & Overtime	553.31	7,392.89	-	7,392.89	9,550.00	2,157.11	77.41%
410005 - Seasonal & Interns	36.00	11,028.00	-	11,028.00	32,576.00	21,548.00	33.85%
410007 - Longevity Pay	-	350.00	-	350.00	600.00	250.00	58.33%
Total Salaries & Wages	55,804.53	886,607.90	-	886,607.90	954,644.00	68,036.10	92.87%
Employee Benefits							
411001 - FICA Regular	4,104.20	71,297.15	-	71,297.15	71,330.00	32.85	99.95%
411004 - PERF Regular	5,300.25	53,523.14	-	53,523.14	59,369.00	5,845.86	90.15%
411005 - PERF Union	130.32	672.69	-	672.69	1,426.00	753.31	47.17%
411007 - Unemployment Comp	4.90	47.71	-	47.71	633.00	585.29	7.54%
411008 - Health Insurance	11,782.54	99,559.08	-	99,559.08	103,994.00	4,434.92	95.74%
411009 - Life Insurance	110.00	1,025.00	-	1,025.00	1,080.00	55.00	94.91%
411010 - Med/Surgical/Dental	166.01	1,422.53	-	1,422.53	2,000.00	577.47	71.13%
411014 - Parental Leave	169.30	1,703.99	-	1,703.99	1,847.00	143.01	92.26%
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.	-	531.25	-	531.25	850.00	318.75	62.50%
411206 - Cell Phone Allowance	55.00	660.00	-	660.00	660.00	-	100.00%

Total Employee Benefits	21,822.52	230,642.54	-	230,642.54	244,189.00	13,546.46	94.45%
Total Personnel Expenses	77,627.05	1,117,250.44	-	1,117,250.44	1,198,833.00	81,582.56	93.19%
<u>Supplies Expenses</u>							
Office Supplies							
421000 - General Office Supplies	-	1,124.39	-	1,124.39	1,700.00	575.61	66.14%
Total Office Supplies	-	1,124.39	-	1,124.39	1,700.00	575.61	66.14%
Operating Supplies							
422000 - Other Operating Supplies	744.64	99,194.69	-	99,194.69	101,659.67	2,464.98	97.58%
422002 - Diesel/CNG	3,875.40	14,518.99	-	14,518.99	16,200.00	1,681.01	89.62%
422003 - Gasoline	1,955.57	17,549.55	-	17,549.55	23,402.60	5,853.05	74.99%
422005 - Uniforms	114.23	4,909.78	-	4,909.78	5,131.00	221.22	95.69%
422010 - Plants Chemicals Seed & Fertilizer	2,835.80	113,804.28	-	113,804.28	121,931.00	8,126.72	93.33%
422014 - Concessions Inventory	(3,617.70)	129,035.59	-	129,035.59	133,818.96	4,783.37	96.43%
422016 - Inventory For Sale	3,130.00	65,712.41	-	65,712.41	67,568.21	1,855.80	97.25%
Total Operating Supplies	9,037.94	444,725.29	-	444,725.29	469,711.44	24,986.15	94.68%
Repair & Maintenance Supplies							
423000 - Other R&M Supplies	-	44,179.29	-	44,179.29	47,703.41	3,524.12	92.61%
423006 - Small Tools & Equipment	-	658.50	-	658.50	869.00	210.50	75.78%
423009 - Repair Parts	424.91	7,315.56	-	7,315.56	9,564.00	2,248.44	76.49%
Total Repair & Maintenance Supplies	424.91	52,153.35	-	52,153.35	58,136.41	5,983.06	89.71%
Total Supplies Expenses	9,462.85	498,003.03	-	498,003.03	529,547.85	31,544.82	94.04%
<u>Services & Charges Expenses</u>							
Professional Services							
431000 - Other Professional Services	100.00	31,391.12	-	31,391.12	31,459.00	67.88	99.78%
431019 - Security Services	-	4,210.63	-	4,210.63	4,211.00	0.37	99.99%
Total Professional Services	100.00	35,601.75	-	35,601.75	35,670.00	68.25	99.81%
Communication & Transportation							
432002 - Mailing	-	165.50	-	165.50	166.00	0.50	99.70%
432003 - Travel	-	691.99	-	691.99	714.00	22.01	96.92%
Total Communication & Transportation	-	857.49	-	857.49	880.00	22.51	97.44%
Printing & Advertising							
433003 - Promotional	57.38	49,505.91	-	49,505.91	49,549.00	43.09	99.91%
Total Printing & Advertising	57.38	49,505.91	-	49,505.91	49,549.00	43.09	99.91%
Utilities							
435001 - Electric	3,812.36	68,786.54	-	68,786.54	69,664.00	877.46	98.74%
435002 - Natural Gas	1,943.86	18,283.81	-	18,283.81	22,407.00	4,123.19	81.60%
Total Utilities	5,756.22	87,070.35	-	87,070.35	92,071.00	5,000.65	94.57%
Repairs & Maintenance							
436000 - Other R&M	-	10,397.48	-	10,397.48	10,398.00	0.52	99.99%
Total Repairs & Maintenance	-	10,397.48	-	10,397.48	10,398.00	0.52	99.99%
Rentals							
437002 - Equipment Rental	450.00	13,678.50	-	13,678.50	13,703.00	24.50	99.82%
Total Rentals	450.00	13,678.50	-	13,678.50	13,703.00	24.50	99.82%
Debt Service							
438100 - Principal	-	95,184.68	-	95,184.68	95,185.18	0.50	100.00%
438200 - Interest	-	21,589.23	-	21,589.23	21,589.56	0.33	100.00%
438300 - Paying Agent Fees	-	250.00	-	250.00	250.00	-	100.00%
Total Debt Service	-	117,023.91	-	117,023.91	117,024.74	0.83	100.00%
Other Charges & Services							
439000 - Misc Charges & Svcs	147.06	5,110.82	-	5,110.82	5,112.00	1.18	99.98%
439002 - Licenses & Permits	-	1,053.73	-	1,053.73	1,835.00	781.27	57.42%
439003 - Subscriptions	72.99	3,643.88	-	3,643.88	3,744.00	100.12	97.33%
439004 - Dues & Memberships	-	2,136.03	-	2,136.03	2,137.00	0.97	99.95%

439005 - Bank & Credit Card Fees	679.41	51,481.98	-	51,481.98	52,960.00	1,478.02	97.21%
439006 - Education & Training	2,814.57	3,631.21	-	3,631.21	3,632.83	1.62	99.96%
439009 - Trash Removal	1,459.95	11,376.91	-	11,376.91	12,376.98	1,000.07	91.92%
439018 - Demolition & Clearance	-	18,000.00	-	18,000.00	18,000.00	-	100.00%
439099 - Cashier Over/Short	(3.51)	1,981.13	-	1,981.13	1,990.00	8.87	99.55%
439100 - Refunds/Awards/Indemnities	-	12.38	-	12.38	13.00	0.62	95.23%
Total Other Services & Charges	5,170.47	98,428.07	-	98,428.07	101,800.81	3,372.74	96.69%

Total Services & Charges Expenses	11,534.07	412,563.46	-	412,563.46	421,096.55	8,533.09	97.97%
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Other Uses

452002 - Allocations-Admin Cost	7,439.00	89,268.00	-	89,268.00	89,268.00	-	100.00%
452003 - Allocations-IT	6,707.25	80,487.00	-	80,487.00	80,487.00	-	100.00%
452004 - Allocations-Liability Insurance	1,174.33	14,091.96	-	14,091.96	14,092.00	0.04	100.00%
452009 - Allocations-Facilities Mgmt	300.00	3,600.00	-	3,600.00	3,600.00	-	100.00%

Total Other Uses	15,620.58	187,446.96	-	187,446.96	187,447.00	0.04	100.00%
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Total Expenses	114,244.55	2,215,263.89	-	2,215,263.89	2,336,924.40	121,660.51	94.79%
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